



CITY OF YANKTON

2017_03_13

COMMISSION MEETING

The MISSION of the City of Yankton is to provide cost-effective, public services as required by its citizens and to provide an environment so that both its citizens and the economy prosper.



YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, March 13, 2017

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 February 27, 2017 and Work Session meeting of February 27, 2017

Attachment I-2

3. Schedule of Bills

Attachment I-3

4. Proclamation – March for Meals

Attachment I-4

5. City Manager's Report

Attachment I-5

6. Public Appearances

II. CONSENT ITEMS

Matters appearing on the Consent Agenda are expected to be non-controversial and will be acted upon by the City Commission at one time, without discussion, unless a member of the City Commission or City Manager requests an opportunity to address any given item. Items removed from the Consent Agenda will be discussed at the beginning of the formal items. Approval by the City Commission of the Consent Agenda items means that the recommendation of the City Manager is approved along with the terms and conditions described in the agenda supporting documentation.

1. Establish public hearing for sale of alcoholic beverages

Establish March 27, 2017, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for April 11, 2017 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Lewis & Clark Ford, 316 Capitol Street, Yankton, S.D.

Attachment II-1

2. Establish public hearing for sale of alcoholic beverages

Establish March 27, 2017, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for April 15, 2017 from Dave Naslund Benefit, NFAA, 800 Archery Lane, Yankton, S.D.

Attachment II-2

3. Possible Quorum Event

March 23, 2017, for City Commission Forum to be held at the Sandbox starting at 5:45 pm, no official commission action

4. Work Session

Setting date of March 27, 2017, at 6:00 pm in Room #114 of the Regional Technical Education Center for the next work session of the Yankton City Commission to discuss Sidewalk Ordinances & Policies

III. OLD BUSINESS

NONE

IV. NEW BUSINESS

1. BID Board Expenditure Recommendation - NFAA

Consideration of Memorandum #17-54 regarding Business Improvement District #1 Expenditure Recommendation to the National Field Archery Association

Attachment IV-1

2. BID Board Expenditure Recommendation - CVB

Consideration of Memorandum #17-55 regarding Business Improvement District #1 Expenditure Recommendation to the Convention and Visitor's Bureau

Attachment IV-2

3. Election Board

Consideration of Memorandum #17-52 approving the recommendation of election workers for the City of Yankton election on April 11, 2017, and establishing the compensation for said election workers

Attachment IV-3

4. Active Transportation Plan

Consideration of Memorandum #17-56 regarding Active Transportation Plan

Attachment IV-4

5. Stockwell Aquatics Study Proposal

Consideration of Memorandum #17-05 regarding Stockwell Aquatics Study Proposal

Attachment IV-5

6. Memorandum of Understanding – United Way & City of Yankton

Consideration of Memorandum #17-53 approving the Memorandum of Understanding between the City of Yankton and United Way for the distribution of outside agency funds

Attachment IV-6

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

VI. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

V. ADJOURN THE MEETING OF MARCH 13, 2017

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

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

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
FEBRUARY 27, 2017**

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

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

Action 17-42

Moved by Commissioner Carda, seconded by Commissioner Johnson, to approve the Minutes of the regular meeting of February 13, 2017.

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

Motion adopted.

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

Paul Lowrie appeared to request that the city take the lead and support Liberty Transportation by paying the initial fee.

Action 17-43

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

1. Transient Merchant License and Special Events Dance License

Consideration of Memorandum 17-37 recommending approval of the applications from the Riverboat Days Committee for:

A) Transient Merchant License for August 18 to 20, 2017;

B) Special Events Dance License for August 18 to 20, 2017.

2. Possible Quorum Event

March 28, 2017, for Chamber Annual Meeting, no official commission action.

3. Possible Quorum Event

March 21, 2017, for Chamber Media Forum, no official commission action.

4. Possible Quorum Event

March 20, 2017, for Interchange Forum, no official commission action.

5. Appointment to Park Advisory Board

Consideration of Memorandum 17-42 recommending approval of Dr. David Withrow as the Mayor's Appointment to the Park Advisory Board.

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

Motion adopted.

Action 17-44

This was the time and place for the public hearing on the application for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for three days, August 18-20,

2017, from Yankton Area Riverboat Days, Inc. (Milissia Wuebben, Treasurer), Riverside Park, Yankton, South Dakota. (Memorandum 17-33) No one was present to speak for or against approval of the license application. Moved by Commissioner Knoff, seconded by Commissioner Sommer, to approve the license.

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

Action 17-45

This was the time and place for the public hearing on the application for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for three days, August 18-20, 2017, from Yankton Area Riverboat Days, Inc. (Milissia Wuebben, Treasurer), City Hall Auditorium, Yankton, South Dakota. (Memorandum 17-34) No one was present to speak for or against approval of the license application. Moved by Commissioner Carda, seconded by Commissioner Johnson, to approve the license.

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

Action 17-46

This was the time and place for the public hearing on the application for a Special Events Retail (on-sale) Liquor License for one day, March 25, 2017, from Dayhuff Enterprises, Inc. dba O’Malley’s Bar (Jeff Dayhuff, President), Lewis & Clark Theatre Company, 328 Walnut Street, Yankton, South Dakota. (Memorandum 17-38) No one was present to speak for or against approval of the license application. Moved by Commissioner Knoff, seconded by Commissioner Ferdig, to approve the license.

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

Action 17-47

This was the time and place for the public hearing on the application for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, July 2, 2017, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota. (Memorandum 17-39) No one was present to speak for or against approval of the license application. Moved by Commissioner Sommer, seconded by Commissioner Hoffner, to approve the license.

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

Action 17-48

This was the time and place for the public hearing on the application for a Special Events Malt Beverage (on-sale) Retailers License for one day, March 17, 2017, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota. (Memorandum 17-40) No one was present to speak for or against approval of the license application. Moved by Commissioner Ferdig, seconded by Commissioner Johnson, to approve the license.

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

Motion adopted.

Action 17-49

Moved by Commissioner Johnson, seconded by Commissioner Sommer, to adopt Resolution 17-05. (Memorandum 17-18)

RESOLUTION 17-05

A RESOLUTION TRANSFERRING A HANGAR LAND LEASE AGREEMENT FROM HOFFNER FLYING INC TO DRIFTWOOD CREEK FLYING CLUB LLC

WHEREAS, The City of Yankton has been given the authority to approve the airport hangar ground lease agreement transfer for the airport hangar #31 owned by Jacob Hoffner d/b/a Hoffner Flying Inc.; and,

WHEREAS, Kynan Trail d/b/a Driftwood Creek Flying Club LLC wishes to assume ownership of the hangar from Jacob Hoffner d/b/a Hoffner Flying Inc.; and,

WHEREAS, Kynan Trail d/b/a Driftwood Creek Flying Club LLC has signed an agreement assuming the responsibilities and obligations of the current lease agreement; and,

WHEREAS, it is in the best interest of the City of Yankton and the operations of Chan Gurney Airport to approve the transfer of the ownership of this airport hangar and to approve the assignment of the land lease agreement to Kynan Trail d/b/a Driftwood Creek Flying Club LLC,

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, SD, that the transfer of the ownership of the airport hangar and the assignment of the land lease agreement from Jacob Hoffner d/b/a Hoffner Flying Inc. to Kynan Trail d/b/a Driftwood Creek Flying Club LLC is hereby approved.

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

Action 17-50

Moved by Commissioner Sommer, seconded by Commissioner Knoff, to approve the purchase of two John Deere 7500A Precision Cut Fairway Mowers for the Fox Run Golf Course under the cooperative purchasing agreement membership through the National Association of State Purchasing Officials, for \$98,870.00, less trade-in allowance of \$8,887.00, for a total cost of \$89,983.00. (Memorandum 17-30)

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

Motion adopted.

Action 17-51

Moved by Commissioner Ferdig, seconded by Commissioner Johnson, to approve the request from the Department of Parks, Recreation, and City Events, to host the 2018 Midwest Region Park and Recreation Association Conference from Sunday, April 22, 2018, through Wednesday, April 25, 2018. (Memorandum 17-44)

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

Motion adopted.

Action 17-52

Commissioner Carda introduced and Mayor Gross read the title Ordinance No. 994, AN ORDINANCE TO REZONE PROPERTY DESCRIBED HEREIN, and set March 27, 2017, as the date for the seconded reading and public hearing.

Action 17-53

Moved by Commissioner Sommer, seconded by Commissioner Ferdig, to approve the application for a Sidewalk Café License for 215 West 3rd Street-Willa B's LLC, for 2017. (Memorandum 17-49)

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

Motion adopted.

Action 17-54

Moved by Commissioner Johnson, seconded by Commissioner Knoff, to approve the application for a Sidewalk Café License for 100 East 3rd Street-Boomers, Inc., for 2017. (Memorandum 17-46)

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

Motion adopted.

Action 17-55

Moved by Commissioner Hoffner, seconded by Commissioner Maibaum, to approve the application for a Sidewalk Café License for 121 West 3rd Street-River Front Events Center, for 2017. (Memorandum 17-48)

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

Motion adopted.

Action 17-56

The Impoundment Facility Operations Agreement between Heartland Humane Society and the City of Yankton was considered. (Memorandum 17-43) Kari Hacecky, Director of Heartland Humane Society, was present to answer questions and to ask the Commission to support approval of the agreement. Moved by Commissioner Johnson, seconded by Commissioner Miner, to approve the Impoundment Facility Operations Agreement.

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

Action 17-57

This was the time and place to award the bid for 25th Street Pavement Replacement from Douglas Avenue to Mulberry Street. (Memorandum 17-45) The following bids were received and opened on February 16, 2017: Masonry Components, Inc., Yankton, South Dakota-\$249,762.45; D&G Concrete, Sioux Falls, South Dakota-\$267,398.92; BX Civil, Dell Rapids, South Dakota-\$284,500.00; Thorstad Company, Dell Rapids, South Dakota-\$291,214.55. Moved by Commissioner Knoff, seconded by Commissioner Carda, to award the bid to the low bidder, Masonry Components, Inc., Yankton, South Dakota, in the amount of \$249,762.45.

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

Action 17-58

Moved by Commissioner Knoff, seconded by Commissioner Sommer, to approve the Agreement for Professional Services with Stockwell Engineers, Inc., Yankton, South Dakota, for the 8th Street Summit to Broadway Reconstruction Project, Phase 1 for a lump sum of \$168,900.00 and Phase 2 for an amount not to exceed \$179,750.00, for a total cost of approximately \$348,650.00. (Memorandum 17-36)

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

Action 17-59

This was the time and place to award the bid for one New Steel Transfer Station Walking Floor Trailer for the Department of Public Works City of Yankton/Joint Powers Department. (Memorandum 17-47) The following bids were received and opened on February 16, 2017: Wilkens Industries, Morris, Minnesota-\$66,283.00; Northern Truck & Equipment, Sioux Falls, South Dakota-\$64,679.00. The bid from Northern Truck & Equipment, Sioux Falls, South Dakota, did not meet delivery specifications and was, therefore, not considered. Moved by Commissioner Knoff, seconded by Commissioner Carda, to award the bid to the only qualified bidder, Wilkens Industries, Morris, Minnesota, in the amount of \$66,283.00.

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

Action 17-60

Moved by Commissioner Johnson, seconded by Commissioner Hoffner, to approve the Seventh Amendment to the Revised Joint Powers Agreement. (Memorandum 17-29)

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

Action 17-61

Moved by Commissioner Knoff, seconded by Commissioner Sommer, to approve the lease agreement between the City of Yankton and Ralph Marquardt for a parcel of land to locate the Police Firing Range, term of the agreement being January 1 through December 31, 2017, with automatic renewals

for 10 years unless terminated by either party. (Memorandum 17-35)

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

Motion adopted.

Action 17-62

Moved by Commissioner Ferdig, seconded by Commissioner Sommer, to authorize the City Manager Nelson to accept Yankton Area Progressive Growth’s offer to fund the proposal from Community Partners Research, Inc., Lake Elmo, Minnesota, to update the 2013 Yankton Housing Study.

(Memorandum 17-50)

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

Motion adopted.

Action 17-63

Moved by Commissioner Knoff, seconded by Commissioner Maibaum, to approve the Mayor’s Appointments of Commissioners Carda and Sommer and Mayor Gross to the Consolidated Board of Equalization, with Commissioner Maibaum to serve as alternate. (Memorandum 17-51)

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

Motion adopted.

Action 17-64

Moved by Commissioner Carda, seconded by Commissioner Hoffner, to adjourn into Executive Session at 7:52 p.m. to discuss contractual and litigation matters under SDCL 1-25-2.

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

Motion adopted.

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

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

Action 17-65

Moved by Commissioner Ferdig, seconded by Commissioner Maibaum, to adjourn at 9:09 p.m.

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

Motion adopted.

C.N. Gross
Mayor

ATTEST:

Al Viereck
Finance Officer

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
CITY COMMISSION WORK SESSION, 6:00 P.M.
FEBRUARY 27, 2017**

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

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

Discussion regarding outside agencies was held. Loren Hanson, Director of United Way in Yankton, was present to talk about the mission of United Way, the agencies they serve, and to answer questions.

Action 17-41

Moved by Commissioner Carda, seconded by Commissioner Johnson, to adjourn at 6:43 p.m.

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

Motion adopted.

C.N. Gross
Mayor

ATTEST:

Al Viereck
Finance Officer

Published March 9, 2017

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A T & T										
	CELL PHONE BILL	69.18	TELEPHONE	101.123.271		3.1.17	006463	P	869	00001
	CELL PHONE BILL	29.65	TELEPHONE	101.127.271		3.1.17	006463	P	869	00002
	CELL PHONE BILL	48.12	TELEPHONE	101.111.271		3.1.17	006463	P	869	00003
	CELL PHONE BILL	25.70	TELEPHONE	101.127.271		3.1.17	006463	P	869	00004
	CELL PHONE BILL	50.91	TELEPHONE	201.201.271		3.1.17	006463	P	869	00005
	CELL PHONE BILL	28.27	TELEPHONE	204.204.271		3.1.17	006463	P	869	00006
	CELL PHONE BILL	49.42	TELEPHONE	601.601.271		3.1.17	006463	P	869	00007
	CELL PHONE BILL	63.29	TELEPHONE	611.611.271		3.1.17	006463	P	869	00008
		364.54	*VENDOR TOTAL							
ACS GOVERNMENT INF SERVI										
	MAINT PROGRAM SUPPORT	1,353.17	PROFESSIONAL SERVICES -	101.104.202		1344623	003925	P	869	00009
	MAINT PROGRAM SUPPORT	323.37	PROFESSIONAL SERVICES	601.601.202		1344623	003925	P	869	00010
	MAINT PROGRAM SUPPORT	363.79	PROFESSIONAL SERVICES	611.611.202		1344623	003925	P	869	00011
	MAINT PROGRAM SUPPORT	121.29	PROFESSIONAL SERVICES	631.631.202		1344623	003925	P	869	00012
		2,161.62	*VENDOR TOTAL							
ACTIVE NETWORK										
	COMPUTER PROGRAM	600.61	CONTRACTED SERVICES	203.203.204		1000119382	076815	P	869	00018
AMG OCCUPATIONAL MEDICIN										
	CDL DOT DRUG TESTS	31.50	PROFESSIONAL SERVICES	101.122.202		26722-00	015644	P	869	00015
	CDL DOT DRUG TESTS	31.50	PROFESSIONAL SERVICES	101.123.202		26722-00	015644	P	869	00016
		63.00	*VENDOR TOTAL							
AVERA EDUCATION & STAFFI										
	CPR CARD	5.00	PROFESSIONAL SERVICES	101.111.202		1415	018246	P	869	00017
AVERA SACRED HEART HOSPI										
	CDL DOT DRUG TESTS	27.00	PROFESSIONAL SERVICES	101.122.202		2.8.17	015645	P	869	00013
	CDL DOT DRUG TESTS	27.00	PROFESSIONAL SERVICES	101.123.202		2.8.17	015645	P	869	00014
		54.00	*VENDOR TOTAL							
BANNER ASSOCIATES INC										
	SCALE SITE	3,500.00	BUILDING & STRUCTURES	637.638.320		27552	014993	P	869	00022
BARTLETT & WEST INC										
	LIFT STATION	20,885.70	LIFT STATION REHAB	611.611.324		730060129	016144	P	869	00026
BECKER BODY SHOP										
	REPAIRS	837.37	REP. & MAINT. -VEHICLES	101.111.222		2.22.17	018256	P	869	00024
BOLLER PRINTING INC										
	PROMOTIONAL SUPPLIES	15.30	PROMOTIONAL	201.201.210		2.14.17	076814	P	869	00019
	TICKETS	234.00	PRINTING & BINDING	101.111.233		4665B	018247	P	869	00020
	PRINTING	48.13	PRINTING & BINDING	101.111.233		5088	018249	P	869	00021
		297.43	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BOMGAARS INC	SAW BLADE	23.99	ROAD MATERIALS	101.123.239		2354266	076033	P	869	00023
BRENNTAG GREAT LAKES LLC	CHEMICALS	1,265.04	CHEMICALS & GASES	611.611.240		587410	017998	P	869	00025
BUILDING OFFICIALS/SD	REGISTRATION FEE	150.00	CONFERENCE & MEETINGS	101.106.265		57	018430	P	874	00022
CAMERON/LAUREN	REFUND	265.20	ANNUAL MEMBERSHIPS	203.3740		2.3.17	076742	P	869	00052
	REFUND	19.89	SALES TAX PAYABLE	203.2073		2.3.17	076742	P	869	00053
		285.09	*VENDOR TOTAL							
CAPITOL SMOKE	ENTREE	40.00	ENTREE	641.641.710		666133	016389	P	869	00081
CEDAR KNOX PUBLIC POWER	ELECT-FEB	596.44	ELECTRICITY	201.201.272		2.8.17	005243	P	869	00082
	ELECT-FEB	702.88	ELECTRICITY	601.601.272		2.8.17	005176	P	869	00083
		1,299.32	*VENDOR TOTAL							
CENTER FOR EDUC & EMPLOY	SUBSCRIPTION RENEWAL	159.00	MEMBERSHIP DUES	101.111.261		255882404	018254	P	869	00079
CENTURYLINK	PHONE-FEB	4.81	TELEPHONE	101.102.271		3.1.17	002262	P	869	00030
	PHONE-FEB	9.50	TELEPHONE	101.104.271		3.1.17	002262	P	869	00031
	PHONE-FEB	4.30	TELEPHONE	101.122.271		3.1.17	002262	P	869	00032
	PHONE-FEB	23.62	TELEPHONE	101.111.271		3.1.17	002262	P	869	00033
	PHONE-FEB	12.20	TELEPHONE	101.114.271		3.1.17	002262	P	869	00034
	PHONE-FEB	0.31	TELEPHONE	101.115.271		3.1.17	002262	P	869	00035
	PHONE-FEB	1.30	TELEPHONE	101.123.271		3.1.17	002262	P	869	00036
	PHONE-FEB	2.01	TELEPHONE	101.127.271		3.1.17	002262	P	869	00037
	PHONE-FEB	5.10	TELEPHONE	201.201.271		3.1.17	002262	P	869	00038
	PHONE-FEB	5.48	TELEPHONE	601.601.271		3.1.17	002262	P	869	00039
	PHONE-FEB	2.78	TELEPHONE	611.611.271		3.1.17	002262	P	869	00040
	PHONE-FEB	1.85	TELEPHONE	637.637.271		3.1.17	002262	P	869	00041
	PHONE-FEB	3.94	TELEPHONE	801.801.271		3.1.17	002262	P	869	00042
	PHONE-FEB	52.56	TELEPHONE	101.123.271		3.1.17	002832	P	869	00044
	PHONE-FEB	52.48	TELEPHONE	611.611.271		3.1.17	003065	P	869	00045
	PHONE-FEB	83.20	TELEPHONE	601.601.271		3.7.17	003059	P	873	00079
	PHONE-FEB	83.20	TELEPHONE	611.611.271		3.7.17	003059	P	873	00080
	PHONE-FEB	581.26	TELEPHONE	101.111.271		3.7.17	002829	P	873	00081
	PHONE-FEB	168.48	TELEPHONE	101.123.271		3.7.17	002829	P	873	00082
	PHONE-FEB	182.25	TELEPHONE	101.127.271		3.7.17	002828	P	873	00083
	PHONE-FEB	135.61	TELEPHONE	601.601.271		3.7.17	002828	P	873	00084
	PHONE-FEB	249.60	TELEPHONE	611.611.271		3.7.17	002828	P	873	00085
		1,665.84	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CHAMBER OF COMMERCE	MEETING	18.00	CONFERENCE & MEETINGS	101.102.265		2.24.17	016266	P	869	00087
CHRISTENSEN RADIATOR & R	REPAIR PLOW	110.22	REP. & MAINT. - EQUIPMEN	101.114.221		21927	075807	P	869	00028
CITY OF VERMILLION	JT POWER CASH TRANS	31,611.75	COST OF SERVICE PROVIDED	637.637.206		3.1.17	003067	P	869	00027
CITY OF YANKTON-PARKS	LANDFILL CHARGES	128.81	LANDFILL	201.201.276		2.14.17	003889	P	869	00051
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	9,425.74	LANDFILL TIPPING FEE	631.631.219		3.1.17	005524	P	869	00088
CITY OF YANKTON-STREET	RUBBISH	12.00	SPECIAL RUBBISH TIPPING	101.123.205		3.1.17	005526	P	869	00089
CITY OF YANKTON-WATER	GARBAGE	12.00	LANDFILL	601.601.276		263416	073212	P	873	00003
CITY UTILITIES										
	WATER-WW CHARGES	141.34	WATER SERVICE	101.142.274		2.1.17	002793	P	866	00001
	WATER-WW CHARGES	121.03	SEWER SERVICE	101.142.275		2.1.17	002793	P	866	00002
	WATER-WW CHARGES	135.95	WATER SERVICE	101.142.274		2.16.17	002793	P	866	00003
	WATER-WW CHARGES	115.44	SEWER SERVICE	101.142.275		2.16.17	002793	P	866	00004
	WATER-WW CHARGES	124.95	WATER SERVICE	101.127.274		2.21.17	002642	P	869	00054
	WATER-WW CHARGES	62.92	WASTEWATER SERVICE	101.127.275		2.21.17	002642	P	869	00055
	WATER-WW CHARGES	40.36	LANDFILL	101.127.276		2.21.17	002642	P	869	00056
	WATER-WW CHARGES	113.22	WATER SERVICE	101.125.274		2.21.17	002642	P	869	00057
	WATER-WW CHARGES	48.36	SEWER SERVICE	101.125.275		2.21.17	002642	P	869	00058
	WATER-WW CHARGES	132.03	WATER	637.637.274		2.21.17	002642	P	869	00059
	WATER-WW CHARGES	57.59	WW SERVICE	637.637.275		2.21.17	002642	P	869	00060
	WATER-WW CHARGES	20.18	LANDFILL	637.637.276		2.21.17	002642	P	869	00061
	WATER-WW CHARGES	119.81	WATER SERVICE	101.114.274		2.21.17	002642	P	869	00062
	WATER-WW CHARGES	29.64	SEWER SERVICE	101.114.275		2.21.17	002642	P	869	00063
	WATER-WW CHARGES	33.54	WATER SERVICE	631.631.274		2.21.17	002642	P	869	00064
	WATER-WW CHARGES	9.23	SEWER SERVICE	631.631.275		2.21.17	002642	P	869	00065
	WATER-WW CHARGES	67.32	WATER PURCHASED	801.801.274		2.21.17	002642	P	869	00066
	WATER-WW CHARGES	59.54	SEWER SERVICE	801.801.275		2.21.17	002642	P	869	00067
	WATER-WW CHARGES	20.18	LANDFILL	801.801.276		2.21.17	002642	P	869	00068
	WATER-WW CHARGES	255.22	WATER SERVICE	201.201.274		2.21.17	002642	P	869	00069
	WATER-WW CHARGES	104.00	SEWER SERVICE	201.201.275		2.21.17	002642	P	869	00070
	WATER-WW CHARGES	817.65	WATER SERVICE	611.611.274		2.21.17	002642	P	869	00071
	WATER-WW CHARGES	156.34	WATER SERVICE	101.141.274		2.21.17	002642	P	869	00072
	WATER-WW CHARGES	93.08	SEWER SERVICE	101.141.275		2.21.17	002642	P	869	00073
	WATER-WW CHARGES	121.25	WATER SERVICE	641.641.274		2.21.17	002642	P	869	00074
	WATER-WW CHARGES	46.41	SEWER SERVICE	641.641.275		2.21.17	002642	P	869	00075
	WATER-WW CHARGES	409.48	WATER SERVICE	203.203.274		2.21.17	002642	P	869	00076
	WATER-WW CHARGES	121.03	SEWER SERVICE	203.203.275		2.21.17	002642	P	869	00077
	WATER-WW CHARGES	306.59	WATER SERVICE	601.601.274		2.21.17	002642	P	869	00078

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY UTILITIES		3,883.68	*VENDOR TOTAL							
COLE PAPERS INC.	JANITORIAL SUPPLIES	56.24	JANITORIAL SUPPLIES	641.641.236		9279616	016386	P	869	00080
CONCRETE MATERIAL	CREDIT	416.60CR	REP. & MAINT. - DISTRIBU	601.601.226		1.6.17	076910	P	869	00085
	CREDIT	101.00CR	REP. & MAINT. - COLLECTI	611.611.226		1.6.17	076910	P	869	00086
	REBAR	815.00	REP. & MAINT. - EQUIPMEN	631.631.221		115670	076058	P	869	00029
		297.40	*VENDOR TOTAL							
CONKLING DIST/JOHN A	BEER	50.00	BEER	641.641.718		1312017	016394	P	869	00046
	BEER	198.00	BEER	641.641.718		671-469-263	016395	P	869	00043
		248.00	*VENDOR TOTAL							
CORNHUSKER INTL TRUCK IN	FILTERS	295.25	GARAGE PARTS	801.801.249		4117981	076016	P	869	00084
CREDIT COLLECTION SERVIC	UT COLLECTION-JAN	78.44	PROFESSIONAL SERVICES	601.601.202		2.17.17	001858	P	869	00047
	UT COLLECTION-JAN	37.49	PROFESSIONAL SERVICES	611.611.202		2.17.17	001858	P	869	00048
	UT COLLECTION-JAN	30.42	PROFESSIONAL SERVICES	631.631.202		2.17.17	001858	P	869	00049
		146.35	*VENDOR TOTAL							
CSI SOFTWARE LLC	SOFTWARE	1,094.18	CONTRACTED SERVICES	203.203.204		81645	076811	P	869	00050
DAKOTA BEVERAGE CO INC	BEER	38.85	BEER	641.641.718		812937	016392	P	869	00092
DANKO EMERGENCY EQUIPMEN	REPAIRS	1,000.00	REP. & MAINT. - VEHICLES	101.114.222		82381	075804	P	869	00091
	OIL	10.50	REP. & MAINT. - VEHICLES	101.114.222		82491	075805	P	869	00090
		1,010.50	*VENDOR TOTAL							
DAYHUFF DEVELOPMENT INC	FACADE GRANT	6,100.00	HISTORIC DOWNTOWN RIVERF	211.231.549		2.16.17	018429	P	869	00093
DEPT OF CORRECTIONS	DOC WORK PROGRAM	183.65	REP. & MAINT. - BUILDING	201.201.223		18D7358	076792	P	869	00094
	DOC WORK PROGRAM	183.65	REP. & MAINT. - TRAIL	204.204.223		18D7358	076792	P	869	00095
	DOC WORK PROGRAM	183.65	REP. & MAINT. - BUILDING	621.621.223		18D7358	076792	P	869	00096
	DOC WORK PROGRAM	183.65	REP. & MAINT. - BUILDING	641.641.223		18D7358	076792	P	869	00097
		734.60	*VENDOR TOTAL							
DEPT OF REVENUE	LAB TESTS	990.00	PROFESSIONAL SERVICES	601.601.202		10575575	018303	P	869	00102

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESIGN SOLUTIONS & INTEG	REPAIRS	178.00	REP. & MAINT. - PLANT	601.601.221		22001	018300	P	869	00098
DEX MEDIA EAST	PHONE-FEB	9.21	PUBLISHING	101.101.211		2.22.17	003458	P	869	00099
	PHONE-FEB	13.89	PUBLISHING	101.111.211		2.22.17	003458	P	869	00100
	PHONE-FEB	9.20	SUBSCRIPTIONS & PUBLICAT	101.114.235		2.22.17	003458	P	869	00101
		32.30	*VENDOR TOTAL							
EHRESMANN ENGINEERING IN	CHANNEL STEEL	84.56	GARAGE PARTS	801.801.249		S13103	076028	P	869	00105
	ANGLE IRON	124.50	GARAGE PARTS	801.801.249		S13111	076030	P	869	00103
	CHANNEL STEEL	155.13	REP. & MAINT. - EQUIPMEN	101.123.221		S13120	076032	P	869	00104
	SUPPLIES	181.72	REP. & MAINT. - BUILDING	201.201.223		3043-3054	076836	P	869	00108
		545.91	*VENDOR TOTAL							
EMBROIDERY WORKS	UNIFORM	36.00	UNIFORMS	101.111.244		E26726	018255	P	869	00106
ENVIROMENTAL ENERGY	RECLAIMED OIL	65.00	PROFESSIONAL SERVICES &	637.637.202		60268	076029	P	869	00107
ETHANOL PRODUCTS LLC	CO2	382.48	CHEMICALS & GASES	601.601.240		2179231	018301	P	869	00109
FASTENAL COMPANY	PAINT-BOLTS	21.83	GARAGE PARTS	801.801.249		128910	076025	P	869	00130
FEIMER CONSTRUCTION	HAUL POLES	351.45	PROFESSIONAL SERVICES	101.123.202		3921	018563	P	869	00133
FERGUSON WATER WORKS SUP	WATER METERS	6,062.64	REPAIR & MAINT.-WATER ME	601.601.227		229900	016116	P	869	00126
	MAINTENANCE	1,303.86	PROFESSIONAL SERVICES	601.601.202		230569-1	018381	P	869	00134
	MAINTENANCE	1,303.86	PROFESSIONAL SERVICES	611.611.202		230569-1	018381	P	869	00135
		8,670.36	*VENDOR TOTAL							
FINANCE, DEPT OF	POSTAGE	2.02	POSTAGE	101.104.231		2.28.17	002604	P	869	00110
	POSTAGE	23.75	POSTAGE	101.111.231		2.28.17	002604	P	869	00111
		25.77	*VENDOR TOTAL							
FIRST NATIONAL BANK	CLEAN WATER #3	22,321.79	SRF LOAN BOND INTEREST	614.614.411		2.28.17	016745	P	869	00122
	CLEAN WATER #3	84,172.80	PRINCIPAL	614.614.441		2.28.17	016745	P	869	00123
	CLEAN WATER #4	4,453.54	SRF LOAN BOND INTEREST	614.614.411		2.28.17	016746	P	869	00124
	CLEAN WATER #4	5,444.13	PRINCIPAL	614.614.441		2.28.17	016746	P	869	00125
		116,392.26	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FIRST NATIONAL BANK	DRINKING WATER SRF	12,859.23	SRF LOAN BOND INTEREST	604.604.411		2.27.17	016739 P	869 00112
	DRINKING WATER SRF	48,490.64	SRF LOAN PRINCIPAL	604.604.441		2.27.17	016739 P	869 00113
		61,349.87	*VENDOR TOTAL					
FIRST NATIONAL BANK	DRINKING WATER #2	5,091.68	SRF LOAN BOND INTEREST	604.604.411		2.28.17	016740 P	869 00114
	DRINKING WATER #2	10,209.59	SRF LOAN PRINCIPAL	604.604.441		2.28.17	016740 P	869 00115
		15,301.27	*VENDOR TOTAL					
FIRST NATIONAL BANK	DRINKING WATER #3	14,716.71	SRF LOAN BOND INTEREST	604.604.411		2.28.17	016741 P	869 00116
	DRINKING WATER #3	26,563.21	SRF LOAN PRINCIPAL	604.604.441		2.28.17	016741 P	869 00117
	DRINKING WATER #4	11,446.17	SRF LOAN BOND INTEREST	604.604.411		2.28.17	016742 P	869 00118
	DRINKING WATER #4	21,556.89	SRF LOAN PRINCIPAL	604.604.441		2.28.17	016742 P	869 00119
		74,282.98	*VENDOR TOTAL					
FIRST NATIONAL BANK	SRF DRINKING WATER #5	78,882.35	SRF LOAN BOND INTEREST	607.607.411		2.28.17	016743 P	869 00120
	SRF DRINKING WATER #5	55,042.82	SRF LOAN PRINCIPAL	607.607.441		2.28.17	016743 P	869 00121
		133,925.17	*VENDOR TOTAL					
FLANNERY/KIRT	OFFICER STIPEND-FEB	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		2.23.17	005573 P	869 00127
FRICK/ADAM	OFFICER STIPEND-FEB	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		2.23.17	005570 P	869 00128
FRICK/BRIAN	OFFICER STIPEND-FEB	65.00	PROFESSIONAL SERV.-VOLUN	101.114.202		2.23.17	005569 P	869 00129
FRONTIER PRECISION INC	ROAD STAKING SOFTWARE	1,350.00	EQUIPMENT	101.122.350		976-446	018076 P	869 00131
	ROAD STAKING SOFTWARE	6,655.00	EQUIPMENT	101.122.350		976-446	018076 P	869 00132
		8,005.00	*VENDOR TOTAL					
GERSTNER OIL CO	JET FUEL	17,123.96	GARAGE GASOLINE & LUBRIC	101.127.238		33620	018038 P	869 00136
GOLFNOW G1 LLC	EQUIPMENT	1,279.99	OFFICE SUPPLIES	641.641.232		5100122014	016374 P	869 00139
	POSTAGE	30.58	POSTAGE	641.641.231		5100122014	016374 P	869 00140
		1,310.57	*VENDOR TOTAL					
GOOD-LAND PUMP INC	PARTS	211.64	REP. & MAINT. - COLLECTI	611.611.226		817	016115 P	869 00143
GRAFIX SHOPPE	DECALS	333.67	REP. & MAINT. -VEHICLES	101.111.222		112667	018250 P	869 00138

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GRAYMONT CAPITAL INC	LIME	4,623.88	CHEMICALS & GASES	601.601.240		101047	018297	P	869	00141
	LIME	4,499.63	CHEMICALS & GASES	601.601.240		101613	018302	P	869	00137
		9,123.51	*VENDOR TOTAL							
GRIDOR CONSTRUCTION, INC	LIFT STATION CONSTRUCT	235,905.34	LIFT STATION REHAB	611.611.324		2.27.17	017767	P	869	00142
	LIFT STATION C-18-16	219,809.70	LIFT STATION REHAB	611.611.324		2.27.17	017767	P	869	00144
		455,715.04	*VENDOR TOTAL							
HAWKINS INC	CHEMICALS	592.66	CHEMICALS & GASES	203.203.240		4020891	076741	P	873	00010
	CHEMICALS	622.66	CHEMICALS & GASES	203.203.240		4026162	076820	P	873	00004
		1,215.32	*VENDOR TOTAL							
HD SUPPLY WATERWORKS LTD	REPAIRS	2,137.44	REP. & MAINT. - DISTRIBU	601.601.226		796526	016119	P	873	00005
HEDAHL'S PARTS PLUS	FILTERS	4.02	GARAGE PARTS	801.801.249		49-198009	076015	P	873	00018
	FILTERS	177.57	GARAGE PARTS	801.801.249		49-198353	076021	P	873	00016
	GLOVES	34.05	OPERATING SUPPLIES & MAT	637.637.240		49-198353	076021	P	873	00017
	WIPER BLADES	20.39	GARAGE PARTS	801.801.249		49-19852	075988	P	873	00014
	BATTERY	191.58	GARAGE PARTS	801.801.249		49-198569	075989	P	873	00015
	GREASE	12.74	GARAGE PARTS	801.801.249		49-198667	075990	P	873	00011
	GAS FILTER-VALVE	11.03	GARAGE PARTS	801.801.249		49-198674	075991	P	873	00012
	GLASS PAINT	42.94	GARAGE PARTS	801.801.249		49-198834	075993	P	873	00009
	PRIMARY WIRE	94.59	GARAGE PARTS	801.801.249		49-198933	075994	P	873	00007
	CLAMPS	12.45	GARAGE PARTS	801.801.249		49-199109	076035	P	873	00008
	SURFACE CONDITIONER	59.29	GARAGE PARTS	801.801.249		49-199164	076037	P	873	00019
		660.65	*VENDOR TOTAL							
HILLYARD FLOOR CARE SUPP	REPAIRS	43.36	REP. & MAINT. - BUILDING	101.141.223		700272996	018423	P	873	00020
HOUSTON EQUIPMENT	METAL LOCATOR	1,382.25	EQUIPMENT	602.602.350		513365	016118	P	873	00006
HUITEMA/JOANN	REFUND	224.40	ANNUAL MEMBERSHIPS	203.3740		2.13.17	076835	P	873	00001
	REFUND	16.83	SALES TAX PAYABLE	203.2073		2.13.17	076835	P	873	00002
		241.23	*VENDOR TOTAL							
HUNDERTMARK CLEANING SYS	POWER WASHER REPAIR	274.21	REP. & MAINT. - EQUIPMEN	801.801.221		85683	076017	P	873	00013
J & H CARE & CLEANING CO	JANITORIAL SERVICES	2,795.00	PROFESSIONAL SERVICES	203.203.202		11414	076816	P	873	00022

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JACK'S UNIFORMS	BODY ARMOUR	9,841.67	EQUIPMENT	101.111.350		63829A	018239	P	873	00028
JANSEN UPHOLSTERY	REPAIR SEAT	325.00	GARAGE PARTS	801.801.249		1646	076023	P	873	00026
	REPAIRS	325.00	REP. & MAINT. -VEHICLES	201.201.222		1647	076531	P	873	00021
		650.00	*VENDOR TOTAL							
JCL SOLUTIONS/JANITORS C	HAND CLEANER	48.22	JANITORIAL SUPPLIES	101.127.236		1088056-1	076012	P	873	00024
	HAND CLEANER	30.48	JANITORIAL SUPPLIES	801.801.236		1088056-1	076012	P	873	00025
		78.70	*VENDOR TOTAL							
JOHNSON BROS OF SOUTH DA	WINE	35.50	BEER	641.641.718		162966	016391	P	873	00023
JOHNSON ELECTRIC LLP	@FY@ RIVERSIDE LIGHTING	15,192.19	RIVERSIDE PARK BALLFIELD	503.544.321		6955	015436	P	874	00001
JOHNSON-BEADLE/SIERRA	BATON CLASS	408.00	PROFESSIONAL SERVICES	203.203.202		2.14.17	015479	P	873	00027
KADRMAS LEE & JACKSON IN	APRON EXPANSION	3,444.75	APRON WORK	502.511.394		10080917	014994	P	873	00033
KAISER REFRIGERATION INC	PROFESSIONAL SERVICES	140.00	PROFESSIONAL SERVICES	101.123.202		2.3.17	076018	P	873	00034
	PROFESSIONAL SERVICES	185.00	PROFESSIONAL SERVICES	641.641.202		68777	016396	P	873	00030
		325.00	*VENDOR TOTAL							
KAY PARK RECREATION	BLEACHERS	10,066.00	BLEACHERS	503.549.363		177646	015447	P	873	00029
KIMBALL-MIDWEST	PAINT PENS	88.46	GARAGE PARTS	801.801.249		5426870	076026	P	873	00031
	ELECTRICAL WIRE	117.32	GARAGE PARTS	801.801.249		5444545	018567	P	873	00035
		205.78	*VENDOR TOTAL							
KVHT RADIO STATION	ADVERTISEMENT	1,080.00	ADVERTISING	203.203.211		1.31.17	076812	P	873	00032
LIGHT AND SIREN	LIGHT BARS	1,529.58	GARAGE PARTS	801.801.249		12105	016084	P	873	00036
LONG'S PROPANE INC	PROPANE	21.00	CHEMICALS & GASES	801.801.240		44739	075992	P	873	00038
	PROPANE	292.10	FUEL-HEATING	641.641.273		73969	074842	P	873	00037
		313.10	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MERIDIAN GRAIN	ROAD SALT	21,920.30	CHEMICALS	101.124.240		15674	016030	P	873	00056
MIDAMERICAN ENERGY	FUEL-FEB	569.82	FUEL-HEATING	101.142.273		2.1.17	002794	P	866	00005
	FUEL-FEB	17.35	FUEL-GENERATOR	101.115.273		2.28.17	003252	P	873	00039
	FUEL-FEB	616.66	FUEL-HEATING	101.141.273		2.28.17	003252	P	873	00040
	FUEL-FEB	2,414.21	HEATING FUEL - GAS	637.637.273		2.28.17	003252	P	873	00041
	FUEL-FEB	16.00	FUEL-HEATING	611.611.273		2.28.17	003252	P	873	00042
	FUEL-FEB	920.20	FUEL-HEATING	601.601.273		2.28.17	003252	P	873	00043
	FUEL-FEB	1,823.80	FUEL-HEATING	101.127.273		2.28.17	003254	P	873	00044
	FUEL-FEB	1,016.18	FUEL-HEATING	801.801.273		2.28.17	003254	P	873	00045
	FUEL-FEB	1,059.42	FUEL-HEATING	101.125.273		2.28.17	003254	P	873	00046
	FUEL-FEB	51.73	ROAD MATERIALS	101.123.239		2.28.17	003254	P	873	00047
	FUEL-FEB	878.76	FUEL-HEATING	101.114.273		2.28.17	003253	P	873	00048
	FUEL-FEB	282.07	FUEL-HEATING	641.641.273		2.28.17	003253	P	873	00049
	FUEL-FEB	15.00	FUEL-HEATING	202.202.273		2.28.17	003253	P	873	00050
	FUEL-FEB	1,102.57	FUEL-HEATING	201.201.273		2.28.17	003253	P	873	00051
		10,783.77	*VENDOR TOTAL							
MIDAMERICAN ENERGY	FUEL-FEB	2,979.38	FUEL-HEATING	601.601.273		3.1.17	002904	P	873	00052
	FUEL-FEB	6,591.71	FUEL-HEATING	611.611.273		3.1.17	002904	P	873	00053
		9,571.09	*VENDOR TOTAL							
MIDWEST ALARM COMPANY IN	ALARM TESTING	613.00	REP. & MAINT. - BUILDING	101.114.223		168621-622	075806	P	873	00054
MOSER/BRAD	OFFICER STIPEND-FEB	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		2.23.17	005574	P	873	00057
MOTOROLA SOLUTIONS INC	PAGER REPAIRS	78.00	REP. & MAINT. - EQUIPMEN	101.114.221		76939845	075808	P	873	00055
MW AUTOMOTIVE SERVICES	TOWING	80.00	PROFESSIONAL SERVICES	101.111.202		270207005	018248	P	873	00058
NELSON/AMY	TRAVEL REIMBURSEMENT	35.01	PROFESSIONAL SERVICES	211.231.202		2.27.17	016268	P	873	00059
NORTHERN LIGHTS DISPLAY	SUPPLIES	97.71	REP. & MAINT. - BUILDING	201.201.223		3526	076810	P	873	00060
NORTHWESTERN ENERGY	ELECT-FEB	1,506.04	ELECTRICITY	101.142.272		2.1.17	002795	P	866	00006
	ELECT-FEB	20,658.51	ELECTRICITY - STREET LIG	101.126.272		2.28.17	003135	P	873	00061
	ELECT-FEB	1,479.72	ELECTRICITY	101.127.272		2.28.17	003132	P	873	00062
	ELECT-FEB	203.96	ELECTRICITY	621.621.272		2.28.17	003132	P	873	00063
	ELECT-FEB	1,422.99	ELECTRICITY	801.801.272		2.28.17	003132	P	873	00064
	ELECT-FEB	1,603.43	ELECTRICITY	101.125.272		2.28.17	003132	P	873	00065
	ELECT-FEB	75.68	ELECTRICITY	101.115.272		2.28.17	003132	P	873	00066

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHWESTERN ENERGY										
	ELECT-FEB	130.10	ELECTRICITY	101.123.272		2.28.17	003134	P	873	00067
	ELECT-FEB	536.76	ELECTRICITY	637.637.272		2.28.17	003134	P	873	00068
	ELECT-FEB	12,958.01	ELECTRICITY	601.601.272		2.28.17	003134	P	873	00069
	ELECT-FEB	11,733.20	ELECTRICITY	611.611.272		2.28.17	003134	P	873	00070
	ELECT-FEB	863.27	ELECTRICITY	101.114.272		2.28.17	003133	P	873	00071
	ELECT-FEB	831.02	ELECTRICITY	641.641.272		2.28.17	003133	P	873	00072
	ELECT-FEB	143.74	ELECTRICITY	637.637.272		2.28.17	003133	P	873	00073
	ELECT-FEB	252.98	ELECTRICITY	202.202.272		2.28.17	003133	P	873	00074
	ELECT-FEB	1,513.37	ELECTRICITY	101.141.272		2.28.17	003133	P	873	00075
	ELECT-FEB	5,106.78	ELECTRICITY - STREET LIG	101.126.272		2.28.17	003136	P	873	00086
	ELECT-FEB	2,623.99	ELECTRICITY	201.201.272		2.28.17	003137	P	873	00087
		63,643.55	*VENDOR TOTAL							
OBSERVER										
	ADVERTISEMENT	48.00	ADVERTISING	203.203.211		1.30.17	076813	P	873	00077
OFFICE OF WEIGHTS & MEAS										
	SCALE TESTING	103.00	PROFESSIONAL SERVICES &	637.637.202		15296	018565	P	873	00076
OVERHEAD DOOR CO										
	PART	132.40	BUILDING REPAIR & MAINT.	637.637.223		020549	076020	P	873	00078
PEACE OFFICERS ASSN/SD										
	MEMBERSHIP DUES	25.00	MEMBERSHIP DUES	101.111.261		2.24.17	018258	P	874	00016
PETERSON/SHARLOTTE										
	UNIFORM REIMBURSEMENT	100.00	UNIFORMS & DRY GOODS	203.203.244		2.6.17	076819	P	874	00011
PRESS DAKOTA MSTAR SOLUT										
	ORDINANCE #993	84.15	PUBLISHING	101.101.211		2504	016737	P	874	00002
	COMMISSION MINUTES	508.06	PUBLISHING	101.101.211		2504	018364	P	874	00003
	NOTICE	47.13	SUBSCRIPTIONS AND PUBLIC	601.601.235		2504	016263	P	874	00004
	NOTICE TO BIDDERS	56.68	WEST CITY LIMITS ROAD	506.572.385		2504	018428	P	874	00005
	NOTICE	9.60	PUBLISHING	101.106.211		2504	018422	P	874	00006
	COMMISSION MINUTES	174.16	PUBLISHING	101.101.211		2504	018363	P	874	00007
	NOTICE TO BIDDERS	40.21	PUBLISHING & ADVERTISING	637.637.211		2504	016099	P	874	00008
	HOLIDAY AD	88.64	PUBLISHING	631.631.211		2504	018555	P	874	00009
	NOTICES	64.45	PUBLISHING	101.101.211		2504	018552	P	874	00010
	NOTICE TO BIDDERS	33.75	PRINTING & BINDING	101.123.233		2504	016087	P	874	00013
	NOTICE TO BIDDERS	37.13	PRINTING & BINDING	101.123.233		2504	016087	P	874	00014
	NOTICE TO BIDDERS	37.87	PUBLISHING	631.631.211		2504	016087	P	874	00015
		1,181.83	*VENDOR TOTAL							
PRO AUTO INC										
	TOWING	80.00	PROFESSIONAL SERVICES	101.111.202		16874	018253	P	874	00012
RACOM CORPORATION										
	RADIO ACCESS	1,404.90	PROFESSIONAL SERVICES	101.111.202		170341	018259	P	874	00017

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RDO EQUIPMENT COMPANY	TESTING KITS	57.24	PROFESSIONAL SERVICES	801.801.202		86487	076019	P	874	00019
REINHART FOODS INC	ENTREE	308.78	ENTREE	641.641.710		710222	016393	P	874	00018
ROAD KING INC	D-RINGS	110.16	REP. & MAINT. - EQUIPMEN	631.631.221		26102	076027	P	874	00020
ROTHENBERGER/MONTY	UNIFORM REIMBURSEMENT	120.00	UNIFORMS	101.111.244		1193864964	018257	P	874	00021
SD PUBLIC ASSURANCE ALLI	PROP/LIABILITY INSURANCE	11,020.38	INSURANCE	101.101.201		24295	018385	P	874	00025
	PROP/LIABILITY INSURANCE	390.05	INSURANCE	101.102.201		24295	018385	P	874	00026
	PROP/LIABILITY INSURANCE	704.54	INSURANCE	101.104.201		24295	018385	P	874	00027
	PROP/LIABILITY INSURANCE	264.98	INSURANCE	101.105.201		24295	018385	P	874	00028
	PROP/LIABILITY INSURANCE	433.39	INSURANCE	101.106.201		24295	018385	P	874	00029
	PROP/LIABILITY INSURANCE	18,831.22	INSURANCE	101.111.201		24295	018385	P	874	00030
	PROP/LIABILITY INSURANCE	551.02	INSURANCE	101.113.201		24295	018385	P	874	00031
	PROP/LIABILITY INSURANCE	770.19	INSURANCE	101.122.201		24295	018385	P	874	00032
	PROP/LIABILITY INSURANCE	18,318.59	INSURANCE	101.123.201		24295	018385	P	874	00033
	PROP/LIABILITY INSURANCE	3,478.23	INSURANCE	101.124.201		24295	018385	P	874	00034
	PROP/LIABILITY INSURANCE	15,984.50	INSURANCE	101.125.201		24295	018385	P	874	00035
	PROP/LIABILITY INSURANCE	2,677.08	INSURANCE	101.126.201		24295	018385	P	874	00036
	PROP/LIABILITY INSURANCE	10,221.71	INSURANCE	101.127.201		24295	018385	P	874	00037
	PROP/LIABILITY INSURANCE	3,525.28	INSURANCE	101.141.201		24295	018385	P	874	00038
	PROP/LIABILITY INSURANCE	8,485.69	INSURANCE	101.142.201		24295	018385	P	874	00039
	PROP/LIABILITY INSURANCE	14,114.75	INSURANCE	201.201.201		24295	018385	P	874	00040
	PROP/LIABILITY INSURANCE	185.74	INSURANCE	202.202.201		24295	018385	P	874	00041
	PROP/LIABILITY INSURANCE	775.14	INSURANCE	203.203.201		24295	018385	P	874	00042
	PROP/LIABILITY INSURANCE	412.34	INSURANCE	204.204.201		24295	018385	P	874	00043
	PROP/LIABILITY INSURANCE	5,538.67	INSURANCE	208.208.201		24295	018385	P	874	00044
	PROP/LIABILITY INSURANCE	53,930.50	INSURANCE	601.601.201		24295	018385	P	874	00045
	PROP/LIABILITY INSURANCE	87,423.77	INSURANCE	611.611.201		24295	018385	P	874	00046
	PROP/LIABILITY INSURANCE	515.11	INSURANCE	621.621.201		24295	018385	P	874	00047
	PROP/LIABILITY INSURANCE	6,379.44	INSURANCE	631.631.201		24295	018385	P	874	00048
	PROP/LIABILITY INSURANCE	14,018.16	INSURANCE POLICIES	637.637.201		24295	018385	P	874	00049
	PROP/LIABILITY INSURANCE	222.88	INSURANCE POLICIES	637.638.201		24295	018385	P	874	00050
	PROP/LIABILITY INSURANCE	5,392.55	INSURANCE	641.641.201		24295	018385	P	874	00051
		284,565.90	*VENDOR TOTAL							
SDDOT-OFFICE AIR RAIL TR	CONFERENCE REGISTRATION	85.00	CONFERENCE & MEETINGS	101.127.265		2.27.16	016269	P	874	00072
SHEEHAN MACK SALES & EQ.	PARTS	185.31	GARAGE PARTS	801.801.249		34308	016098	P	874	00053
	FREIGHT	7.22	GARAGE PARTS	801.801.249		845-161	018569	P	874	00024
		192.53	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED PARCEL SERVICE, I	DELIVERY SERVICE-FEB	50.43	POSTAGE	101.114.231		572347087	003830	P	874	00073
	DELIVERY SERVICE-FEB	178.36	POSTAGE	601.601.231		572347087	003830	P	874	00074
		228.79	*VENDOR TOTAL							
UNITED STATES POSTAL SER	POSTAGE METER-JAN/FEB	213.34	POSTAGE	101.122.231		2.27.17	002989	P	874	00078
	POSTAGE METER-JAN/FEB	288.96	POSTAGE	101.104.231		2.27.17	002989	P	874	00079
	POSTAGE METER-JAN/FEB	487.90	POSTAGE	101.111.231		2.27.17	002989	P	874	00080
	POSTAGE METER-JAN/FEB	2.76	POSTAGE	201.201.231		2.27.17	002989	P	874	00081
	POSTAGE METER-JAN/FEB	30.73	POSTAGE	101.122.231		2.27.17	002989	P	874	00082
	POSTAGE METER-JAN/FEB	72.76	POSTAGE	637.637.231		2.27.17	002989	P	874	00083
	POSTAGE METER-JAN/FEB	75.02	POSTAGE	101.102.231		2.27.17	002989	P	874	00084
	POSTAGE METER-JAN/FEB	167.45	POSTAGE	101.106.231		2.27.17	002989	P	874	00085
	POSTAGE METER-JAN/FEB	0.46	POSTAGE	641.641.231		2.27.17	002989	P	874	00086
	POSTAGE METER-JAN/FEB	479.35	POSTAGE	203.203.231		2.27.17	002989	P	874	00087
	POSTAGE METER-JAN/FEB	4.63	POSTAGE	601.601.231		2.27.17	002989	P	874	00088
	POSTAGE METER-JAN/FEB	3.43	POSTAGE	611.611.231		2.27.17	002989	P	874	00089
	POSTAGE METER-JAN/FEB	0.46	POSTAGE	101.114.231		2.27.17	002989	P	874	00090
	POSTAGE METER-JAN/FEB	139.38	POSTAGE	601.601.231		2.27.17	002989	P	874	00091
	POSTAGE METER-JAN/FEB	156.81	POSTAGE	611.611.231		2.27.17	002989	P	874	00092
	POSTAGE METER-JAN/FEB	52.27	POSTAGE	631.631.231		2.27.17	002989	P	874	00093
	POSTAGE METER-JAN/FEB	1.40	OFFICE SUPPLIES	101.123.232		2.27.17	002989	P	874	00094
	POSTAGE METER-JAN/FEB	5.89	POSTAGE	101.122.231		2.27.17	002989	P	874	00095
		2,183.00	*VENDOR TOTAL							
WAGE WORKS	FLEX SERVICE FEE	70.00	PROFESSIONAL SERVICES -	101.104.202		40289	005311	P	874	00101
	FLEX SERVICE FEE	10.00	PROFESSIONAL SERVICES	101.105.202		40289	005311	P	874	00102
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	101.111.202		40289	005311	P	874	00103
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERV. -VOLUN	101.114.202		40289	005311	P	874	00104
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	101.123.202		40289	005311	P	874	00105
	FLEX SERVICE FEE	20.00	PROFESSIONAL SERVICES	101.142.202		40289	005311	P	874	00106
	FLEX SERVICE FEE	20.00	PROFESSIONAL SERVICES	201.201.202		40289	005311	P	874	00107
	FLEX SERVICE FEE	10.00	PROFESSIONAL SERVICES	203.203.202		40289	005311	P	874	00108
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	611.611.202		40289	005311	P	874	00109
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	641.641.202		40289	005311	P	874	00110
		155.00	*VENDOR TOTAL							
WATCHGUARD VIDEO	BATTERY	57.00	REP. & MAINT. - EQUIPMEN	101.111.221		10177	018252	P	874	00111
WATER & ENV ENG RESEARCH	LAB TESTS	122.00	PROFESSIONAL SERVICES	601.601.202		3607	018304	P	874	00098
WHOLESALE SUPPLY INC	CANDY	15.85	CANDY	641.641.714		379975	016390	P	874	00112
	CANDY	37.80	CANDY	641.641.714		380509	016397	P	874	00099
	POP	80.50	POP	641.641.720		380509	016397	P	874	00100
		134.15	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WOEHL/TOBY	OFFICER STIPEND-FEB	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		2.23.17	005572	P	874	00097
WOODS FULLER SHULTZ & SM	PROFESSIONAL SERVICES	112.50	4TH ST RECONSTRUCT-CITY	506.572.395		201701760	016267	P	874	00096
XEROX CORPORATION	COPIER LEASE	205.31	ACCOUNTS RECEIVABLE	713.1311		88230282	003853	P	874	00113
XEROX CORPORATION	COPIER LEASE	1,344.75	ACCOUNTS RECEIVABLE	713.1311		288-283	003976	P	874	00114
	COPIER LEASE	838.79	ACCOUNTS RECEIVABLE	713.1311		88053893	003976	P	874	00125
	COPIER LEASE	241.93	COPIES	101.111.234		88230285	003976	P	874	00115
		2,425.47	*VENDOR TOTAL							
YANKTON AREA CONVENTION	PROFESSIONAL SERVICES	14,890.23	PROFESSIONAL SERVICES	209.209.202		3.1.17	016747	P	874	00117
YANKTON BASEBALL INC	REIMBURSEMENT	2,143.21	PROFESSIONAL SERVICES	203.203.202		2.9.17	068733	P	874	00124
YANKTON CO HISTORICAL	1/4 SP APPROPRIATION	2,025.00	YANKTON HISTORICAL SOCIE	101.131.551		1.16.17	018535	P	874	00118
YANKTON COUNTY AUDITOR	YC CAPITAL IMPROVE	15,740.81	RENT FOR SAFETY CENTER	101.111.212		2.28.17	016744	P	874	00120
YANKTON FIRE & SAFETY CO	FIRE EXT TESTING	145.00	PROFESSIONAL SERVICES -	101.127.202		21965	072856	P	874	00119
	FIRE EXT TESTING	96.00	MEDICAL & SAFETY SUPPLIE	201.201.243		22024	076533	P	874	00121
	FIRE EXT TESTING	64.00	REP. & MAINT. - EQUIPMEN	101.125.221		22057	018431	P	874	00116
		305.00	*VENDOR TOTAL							
YANKTON MEDICAL CLINIC	RANDOM DRUG TESTING	60.00	PROFESSIONAL SERVICES	203.203.202		4274	015647	P	874	00126
	RANDOM DRUG TESTING	12.50	PROFESSIONAL SERVICES	101.142.202		4274	015647	P	874	00127
	RANDOM DRUG TESTING	60.00	PROFESSIONAL SERVICES	101.102.202		4274	015647	P	874	00128
	HEP B SHOTS	160.00	PROFESSIONAL SERVICES	611.611.202		4274	015647	P	874	00129
	RANDOM DRUG TESTING FEE	155.00	PROFESSIONAL SERVICES	101.102.202		4274	015646	P	874	00130
		447.50	*VENDOR TOTAL							
YANKTON REDI MIX	CONCRETE	229.63	REP. & MAINT. - EQUIPMEN	631.631.221		51856	076034	P	874	00122
YANKTON TITLE CO.	SERVICES	159.00	4TH ST RECONSTRUCT-CITY	506.572.395		2963	018077	P	874	00131
ZIEGLER/WILLIAM P	OFFICER STIPEND-FEB	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		2.23.17	005571	P	874	00123

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	1,575,439.76							

RECORDS PRINTED - 000368

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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101	GENERAL FUND	226,829.00
201	PARKS AND RECREATION	19,903.93
202	PARK IMPROVEMENT	453.72
203	SUMMIT ACTIVITY CENTER	11,865.64
204	MARNE CREEK	624.26
208	911/DISPATCH	5,538.67
209	BUSINESS IMPROVEMENT DISTRCT	14,890.23
211	LODGING SALES TAX	6,135.01
502	AIRPORT CAPITAL	3,444.75
503	PARK CAPITAL	25,258.19
506	SPECIAL CAPITAL IMPROV	328.18
601	WATER OPERATION	93,297.91
602	WATER RENEWAL/REPLACEMENT	1,382.25
604	2001 STATE REVOLVING LOAN	150,934.12
607	WATER PLANT RENOVATION	133,925.17
611	WASTE WATER OPERATION	597,697.33
614	STATE REVOLVING LOAN FUND	116,392.26
621	CEMETERY OPERATION	902.72
631	SOLID WASTE	66,531.58
637	JOINT POWER	53,106.57
641	GOLF COURSE	14,016.06
713	COPIES & POSTAGE	2,388.85
801	CENTRAL GARAGE	29,593.36
TOTAL ALL FUNDS		1,575,439.76

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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1DAK	FIRST DAKOTA NAT'L BANK CORP	1,575,439.76
TOTAL ALL BANKS		1,575,439.76

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	AFSCME COUNCIL 65	06454							
	EMPLOYEE DEDUCTION	679.44	MISC. EMP. DED.	711.2079		005136	F	853	00007
	EMPLOYEE DEDUCTION	679.44	MISC. EMP. DED.	711.2079		005136	F	853	00059
		1,358.88	*TOTAL						
	AMERICAN FAMILY LIFE COR	00025							
	CANCER & ICU PREMIUMS	7,321.84	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	853	00051
	CONNECTIONS INC	06807							
	EAP INSURANCE - FEBRURAY	384.30	HEALTH INSURANCE	711.2068		005314	F	853	00001
	DELTA DENTAL	04160							
	DENTAL INS - MARCH	7,675.00	DENTAL INSURANCE	711.2059		003190	F	853	00063
	DEPT OF SOCIAL SERVICES	01681							
	EMPLOYEE DEDUCTION	848.75	MISC. EMP. DED.	711.2079		003562	F	853	00006
	EMPLOYEE DEDUCTION	848.75	MISC. EMP. DED.	711.2079		003562	F	853	00058
		1,697.50	*TOTAL						
	ERICKSON/JOSEPH O.	07112							
	TRAINING	70.00	CONFERENCE & MEETINGS	101.111.265		005580	F	853	00061
	FIRST NATL BANK SOUTH DA	04389							
	EMPLOYEE DEDUCTION	729.15	AFLAC DAYCARE	711.2077		003301	F	853	00004
	EMPLOYEE DEDUCTION	729.15	AFLAC DAYCARE	711.2077		003301	F	853	00054
	EMPLOYEE DEDUCTION	568.41	AFLAC MEDICAL	711.2078		003301	F	853	00005
	EMPLOYEE DEDUCTION	568.41	AFLAC MEDICAL	711.2078		003301	F	853	00055
		2,595.12	*TOTAL						
	HAGEMANN/DUSTIN	06258							
	TRAINING	500.00	LEARNING	101.111.264		005579	F	853	00044
	MCNINCH/JEREMY	06828							
	TRAINING	100.00	LEARNING	101.111.264		005581	F	853	00062
	MINNESOTA LIFE INSURANCE	06544							
	LIFE INS - MARCH	640.70	LIFE INSURANCE	711.2069		005179	F	853	00065
	MW AUTOMOTIVE SERVICES	06717							
	REPLACE LOST CHECK 59016	80.00	PROFESSIONAL SERVICES	101.111.202		005577	F	853	00010
	ONWARD YANKTON	07048							
	OUTSIDE AGENCY FUNDING	25,000.00	ONWARD YANKTON	211.231.573		016600	F	853	00008
	RETIREMENT, SD	00519							
	SD RETIREMENT - FEB	70,144.18	SD RETIREMENT SYSTEM	711.2066		002809	F	853	00060
	SDSRP	04992							
	EMPLOYEE DEDUCTION	757.50	ROTH 457 SDRS-SRP	711.2056		003591	F	853	00003
	EMPLOYEE DEDUCTION	757.50	ROTH 457 SDRS-SRP	711.2056		003591	F	853	00053
	EMPLOYEE DEDUCTION	1,720.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	853	00002
	EMPLOYEE DEDUCTION	1,720.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	853	00052
		4,955.00	*TOTAL						
	SUMMIT ACTIVITY CENTER	03787							
	EMPLOYEE DEDUCTION	871.35	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	853	00057
	SUN LIFE FINANCIAL	06804							
	VISION INS - MARCH	885.46	HEALTH INSURANCE	711.2068		005313	F	853	00064
	UNITED PARCEL SERVICE, I	00641							
	DELIVERY SERVICE	25.42	POSTAGE	101.111.231		003830	F	853	00048
	DELIVERY SERVICE	52.12	POSTAGE	101.114.231		003830	F	853	00047

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
00641	UNITED PARCEL SERVICE, I								
	DELIVERY SERVICE	21.39	POSTAGE	201.201.231		003830	F	853	00045
	DELIVERY SERVICE	216.98	POSTAGE	601.601.231		003830	F	853	00046
	DELIVERY SERVICE	341.86	POSTAGE	611.611.231		003830	F	853	00049
		657.77	*TOTAL						
00918	UNITED WAY								
	EMPLOYEE DEDUCTION	102.00	UNITED FUND	711.2070		001142	F	853	00056
06976	VAST BROADBAND								
	PHONE BILL	47.82	TELEPHONE	101.102.271		003513	F	853	00011
	PHONE BILL	92.30	TELEPHONE	101.102.271		003513	F	853	00027
	PHONE BILL	95.90	TELEPHONE	101.104.271		003513	F	853	00012
	PHONE BILL	180.70	TELEPHONE	101.104.271		003513	F	853	00028
	INTERNET SERVICES	955.84	INTERNET ACCESS	101.105.270		003751	F	853	00043
	PHONE BILL	11.76	TELEPHONE	101.105.271		003513	F	853	00013
	PHONE BILL	23.60	TELEPHONE	101.105.271		003513	F	853	00029
	PHONE BILL	44.56	TELEPHONE	101.106.271		003513	F	853	00014
	PHONE BILL	132.88	TELEPHONE	101.106.271		003513	F	853	00030
	PHONE BILL	18.72	TELEPHONE	101.111.271		003513	F	853	00015
	PHONE BILL	33.35	TELEPHONE	101.111.271		003513	F	853	00031
	PHONE BILL	63.32	TELEPHONE	101.114.271		003513	F	853	00016
	PHONE BILL	103.74	TELEPHONE	101.114.271		003513	F	853	00032
	PHONE BILL	89.63	TELEPHONE	101.122.271		003513	F	853	00017
	PHONE BILL	170.64	TELEPHONE	101.122.271		003513	F	853	00033
	PHONE BILL	34.43	TELEPHONE	101.123.271		003513	F	853	00018
	PHONE BILL	68.37	TELEPHONE	101.123.271		003513	F	853	00034
	PHONE BILL	38.29	TELEPHONE	101.142.271		003513	F	853	00019
	PHONE BILL	92.24	TELEPHONE	101.142.271		003513	F	853	00035
	PHONE BILL	132.90	TELEPHONE	201.201.271		003513	F	853	00020
	PHONE BILL	236.80	TELEPHONE	201.201.271		003513	F	853	00036
	PHONE BILL	19.23	TELEPHONE	202.202.271		003513	F	853	00021
	PHONE BILL	34.27	TELEPHONE	202.202.271		003513	F	853	00037
	PHONE BILL	125.69	TELEPHONE	203.203.271		003513	F	853	00022
	PHONE BILL	223.95	TELEPHONE	203.203.271		003513	F	853	00038
	PHONE BILL	80.52	TELEPHONE	601.601.271		003513	F	853	00023
	PHONE BILL	139.97	TELEPHONE	601.601.271		003513	F	853	00039
	PHONE BILL	11.76	TELEPHONE	611.611.271		003513	F	853	00024
	PHONE BILL	25.90	TELEPHONE	611.611.271		003513	F	853	00040
	PHONE BILL	18.72	TELEPHONE	637.637.271		003513	F	853	00025
	PHONE BILL	33.85	TELEPHONE	637.637.271		003513	F	853	00041
	PHONE BILL	36.06	TELEPHONE	641.641.271		003513	F	853	00026
	PHONE BILL	74.17	TELEPHONE	641.641.271		003513	F	853	00042
		3,491.88	*TOTAL						
04954	WEGNER AUTO CO INC								
	2017 DODGE DURANGO	29,570.00	EQUIPMENT	101.111.350		018093	F	853	00066
06799	WELLMARK BLUE CROSS & BL								
	HEALTH INS - MARCH	91,507.05	HEALTH INSURANCE	711.2068		005310	F	853	00009
00939	YANKTON AREA PROG. GROWT								
	@FY@ SALES TAX REIMB	3,392.67	PROFESSIONAL SERVICES	506.572.202		016681	F	853	00050
		253,000.70	**CLAIMS TOTAL						

Manual Check Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		253,000.70							

RECORDS PRINTED - 000066

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	32,695.63
201	PARKS AND RECREATION	391.09
202	PARK IMPROVEMENT	53.50
203	SUMMIT ACTIVITY CENTER	349.64
211	LODGING SALES TAX	25,000.00
506	SPECIAL CAPITAL IMPROV	3,392.67
601	WATER OPERATION	437.47
611	WASTE WATER OPERATION	379.52
637	JOINT POWER	52.57
641	GOLF COURSE	110.23
711	EMPLOYEE BENEFIT	190,138.38
TOTAL ALL FUNDS		253,000.70

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	253,000.70
TOTAL ALL BANKS		253,000.70

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

DATE APPROVED BY
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P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A OX WELDING SUPPLY	ARGON GAS	35.49	CHEMICALS & GASES	801.801.240		Kulhavy		871 00178
	WELDING WIRE	102.90	GARAGE PARTS	801.801.249		Kulhavy		871 00179
	WELDING ROD PARTS	9.39	REP. & MAINT. - EQUIPMEN	801.801.221		Kulhavy		871 00180
		147.78	*VENDOR TOTAL					
AMAZON DIGITAL SVCS	OFFICE PROGRAM	53.24	OFFICE SUPPLIES	201.201.232		Lacroix		871 00095
AMAZON MKTPLACE PMTS	PROGRAM SUPPLIES	14.57	PROGRAM SUPPLIES	101.142.242		Dobrovolny		871 00222
	CABLES	17.98	EQUIPMENT	101.142.350		Dobrovolny		871 00223
	BOOKS	5.97	BOOKS	101.142.340		Dobrovolny		871 00224
	DVD'S	69.45	AV - CAPITAL	101.142.342		Dobrovolny		871 00225
	DVDS	54.99	AV - CAPITAL	101.142.342		Dobrovolny		871 00335
	CASH DRAWER	9.17	OFFICE SUPPLIES	701.701.232		Dobrovolny		871 00398
	BATTERIES	39.98	OFFICE SUPPLIES	101.142.232		Johnson		871 00305
	SHOWER CURTAINS	538.50	REP. & MAINT. - BUILDING	203.203.223		McHenry		871 00150
		750.61	*VENDOR TOTAL					
AMAZON.COM	BOOKS	77.89	BOOKS	101.142.340		Dobrovolny		871 00106
	DVDS	27.88	AV - CAPITAL	101.142.342		Dobrovolny		871 00107
	BOOKS	31.52	BOOKS	101.142.340		Dobrovolny		871 00287
	DVDS	30.04	AV - CAPITAL	101.142.342		Dobrovolny		871 00288
	OFFICE SUPPLIES	48.65	OFFICE SUPPLIES	101.106.232		Utech		871 00343
	OFFICE SUPPLIES	48.64	OFFICE SUPPLIES	101.122.232		Utech		871 00344
		264.62	*VENDOR TOTAL					
AMAZON.COM AMZN.COM/BI	UPS BATTERY	76.78	REP. & MAINT. - EQUIPMEN	101.105.221		Peters		871 00465
	OFFICE SUPPLIES	13.99	OFFICE SUPPLIES	101.106.232		Utech		871 00345
	OFFICE SUPPLIES	13.99	OFFICE SUPPLIES	101.122.232		Utech		871 00346
		104.76	*VENDOR TOTAL					
AMER LIB ASSOC-IMIS	MEMBERSHIP DUES	49.00	MEMBERSHIP DUES	101.142.261		Dobrovolny		871 00447
AMERIZON WIRELESS-2	HAND HELD RADIOS	1,397.22	REP. & MAINT. - EQUIPMEN	101.124.221		Robb		871 00407
ANCHOR INDUSTRIES	PARK SUPPLIES	33.68	REP. & MAINT. - BUILDING	201.201.223		Snook		871 00284
APPEARA	TOWELS	160.87	CONTRACTED SERVICES	203.203.204		McHenry		871 00285
	TOWELS	88.76	CONTRACTED SERVICES-OPER	641.641.204		McHenry		871 00286
		249.63	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
APPLIED IND TECH 2189								
	GRINDER PUMP WARRANTY CR	1,004.20CR	REP. & MAINT. - PLANT	611.611.221		Hanson		871 00177
	GRINDER PUMP REPLACEMENT	1,072.81	REP. & MAINT. - PLANT	611.611.221		Hanson		871 00316
	ANNUAL AIR FILTERS	84.98	REP. & MAINT. - PLANT	611.611.221		Hanson		871 00365
	ANNUAL HO-4 OIL	228.20	REP. & MAINT. - PLANT	611.611.221		Hanson		871 00430
	CHEMICAL TUBING	756.57	REP. & MAINT. - PLANT	601.601.221		Hines		871 00059
		1,138.36	*VENDOR TOTAL					
ARBYS 7664								
	DOC WORK PROGRAM	19.32	REP. & MAINT. - BUILDING	101.141.223		Miles		871 00333
AT&T*BILL PAYMENT								
	PATROL CAR CELL COMM	314.56	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		871 00282
BAKER-TAYLOR								
	BOOKS	2,035.11	BOOKS	101.142.340		Olson		871 00269
	POSTAGE	19.56	POSTAGE	101.142.231		Olson		871 00270
		2,054.67	*VENDOR TOTAL					
BIZCO TECHNOLOGIES								
	MOBILE COMPUTERS	4,068.00	EQUIPMENT	101.111.350		Johnson		871 00069
BNR*BOATING								
	MAGAZINE SUBSCRIPTION	22.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Wibbels		871 00389
BOBS CANDY SERVICE INC								
	SPECIAL OLYMPICS SUPPLY	25.70	REP. & MAINT. - BUILDING	201.201.223		McHenry		871 00159
BOMGAARS #2 YANKTON								
	CEMETERY TOOLS	23.99	SMALL TOOLS & HARDWARE	621.621.247		Bornitz		871 00163
	IMPACT DRIVER	129.99	SMALL TOOLS & HARDWARE	601.601.247		Chytka		871 00395
	SHOP SUPPLIES	35.46	REP. & MAINT. - BUILDING	201.201.223		Gleich		871 00064
	POST LEVEL, PLIERS	11.98	SMALL TOOLS & HARDWARE	101.123.247		Gobel		871 00011
	SMALL TOOLS	4.78	SMALL TOOLS & HARDWARE	641.641.247		Jensen		871 00036
	BUILDING REPAIR	5.98	REP. & MAINT. - BUILDING	641.641.223		Jensen		871 00184
	EQUIPMENT MAINTENANCE	8.99	REP. & MAINT. - EQUIPMEN	641.641.221		Jensen		871 00234
	SAFETY GLASSES	95.76	UNIFORMS & DRY GOODS	601.601.244		Kirchner		871 00185
	SMALL TOOLS	3.31	SMALL TOOLS & HARDWARE	201.201.247		Kortan		871 00014
	SPRAY PAINT, WD-40	91.03	GARAGE PARTS	801.801.249		Kulhavy		871 00041
	MASKS, WD40	79.71	OPERATING SUPPLIES & MAT	637.637.240		Kulhavy		871 00380
	AIR HOSE	6.99	REP. & MAINT. - EQUIPMEN	801.801.221		Kulhavy		871 00418
	SAFETY GLOVES	87.96	MEDICAL & SAFETY SUPPLIE	101.123.243		Kulhavy		871 00435
	GYM PROJECT SUPPLIES	22.26	REP. & MAINT. - BUILDING	101.125.223		Miles		871 00030
	PARTS	12.23	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		871 00464
	1/2 READY ROD	36.94	REP. & MAINT. - EQUIPMEN	631.631.221		Rohde		871 00128
	DECK SCREWS	42.97	BUILDINGS & STRUCTURES	631.631.320		Rohde		871 00167
	PARK SUPPLIES	55.98	REP. & MAINT. - BUILDING	201.201.223		Snook		871 00029
	PARK TOOLS	2.98	REP. & MAINT. - BUILDING	201.201.223		Snook		871 00155
	SMALL TOOLS	6.99	SMALL TOOLS & HARDWARE	201.201.247		Snyder		871 00117

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON	SHOP SUPPLIES	9.99	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		871 00216
	TRIPP PARK SUPPLIES	9.38	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		871 00416
		785.65	*VENDOR TOTAL					
BRENNTAG GREAT LAKES	CAUSTIC SODA	2,630.04	CHEMICALS & GASES	611.611.240		Hines		871 00161
CARNEGIE DELI	NFAA SHOOT	70.66	PROFESSIONAL SERVICES	211.231.202		Nelson		871 00211
CASEYS GEN STORE 2268	STAFF APPRECIATION	5.77	RECREATION SUPPLIES	701.701.242		Olson		871 00353
CEDAR COUNTY VETERINAR	ANIMAL SERVICES	31.35	ANIMAL SHELTER SUPPLIES	101.113.246		Brasel		871 00038
	K9 CARE (RENO)	354.23	K-9 UNIT MEDICAL CARE	101.111.246		Pekarek		871 00047
		385.58	*VENDOR TOTAL					
CENEX CUBBY S 07070063	LADDER REPAIR TRIP FUEL	98.62	REP. & MAINT. - VEHICLES	101.114.222		Nickles		871 00422
CENEX CUBBY S 09890062	JUMPSTART TRAINING	19.41	TRAVEL EXPENSE	101.142.263		Sobocinski		871 00140
CENTER POINT LARGE PRI	LARGE PRINT BOOKS	134.22	BOOKS	101.142.340		Olson		871 00272
CHRISTENSEN RADIATOR & HOSE CONNECTOR		12.82	GARAGE PARTS	801.801.249		Kulhavy		871 00246
CLARKS RENTALS CUSTOM PARTS		60.00	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		871 00424
COFFEE CUP #8	TRAINING EXPENSE	33.09	TRAVEL EXPENSE	101.111.263		O Farrell		871 00026
COUNTRY LIVING MAGAZIN	SUBSCRIPTION CREDIT	34.97CR	SUBSCRIPTIONS & PUBLICAT	101.142.235		Wibbels		871 00446
COX AUTO SUPPLY	EQUIPMENT REPAIR	13.99	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		871 00013
	SHOP SUPPLIES	23.85	REP. & MAINT. - BUILDING	201.201.223		Gleich		871 00310
	SHOP SUPPLIES	48.60	REP. & MAINT. - BUILDING	201.201.223		Gleich		871 00375
	CREDIT	0.90CR	REP. & MAINT. - BUILDING	201.201.223		Gleich		871 00376
	LOBE PRO OIL	70.48	REP. & MAINT. - PLANT	611.611.221		Hanson		871 00131
	INLET BLOWER SEALS	378.12	REP. & MAINT. - PLANT	611.611.221		Hanson		871 00251
	EQUIPMENT MAINTENANCE	41.11	REP. & MAINT. - EQUIPMEN	641.641.221		Jensen		871 00281
	CLAMPS	13.84	GARAGE PARTS	801.801.249		Kulhavy		871 00042
	SPLIT PLY LOOM	49.00	GARAGE PARTS	801.801.249		Kulhavy		871 00044

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COX AUTO SUPPLY	SILICONE & GREASE	34.28	REP. & MAINT. - PLANT	601.601.221		Peterson		871 00151
	FLOOD LIGHTS	39.90	SMALL TOOLS & HARDWARE	101.123.247		Rohde		871 00210
		712.27	*VENDOR TOTAL					
CRESCENT ELECTRIC 029	300 WATT LIGHT BULBS	17.67	REP. & MAINT. - PLANT	601.601.221		Chytka		871 00079
	BLOWER ELECTRICAL REPAIR	23.61	REP. & MAINT. - PLANT	611.611.221		Gusso		871 00292
	A BASIN COMMUNICATE WIRE	121.50	REP. & MAINT. - PLANT	611.611.221		Hanson		871 00007
	LOBEPRO WIRING	78.97	REP. & MAINT. - PLANT	611.611.221		Hoilien		871 00139
	BALLAST	13.01	REP. & MAINT. - BUILDING	101.125.223		Miles		871 00031
	FLAG POLE LIGHT	13.89	REP. & MAINT. - BUILDING	101.141.223		Miles		871 00153
	LIGHTING PARTS	29.85	REP. & MAINT. - BUILDING	101.125.223		Miles		871 00402
	LAMPS	232.50	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		871 00297
	LIGHT BULB	25.90	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		871 00322
	LIGHT BULBS	448.00	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		871 00451
		1,004.90	*VENDOR TOTAL					
DART/TARTAN/MCNAUGH	LEASE PLAN CREDIT	1,932.00CR	PROFESSIONAL SERVICES	101.142.202		Olson		871 00456
	LEASE PLAN CHARGE	1,893.36	PROFESSIONAL SERVICES	101.142.202		Olson		871 00457
		38.64CR	*VENDOR TOTAL					
DAYHUFF ENTERPRISES IN	JANITORIAL SUPPLIES	101.12	JANITORIAL SUPPLIES	611.611.236		Hanson		871 00005
	TRASH CAN LINERS	172.00	JANITORIAL SUPPLIES	601.601.236		Mason		871 00379
	JANITORIAL SUPPLIES	199.00	JANITORIAL SUPPLIES	101.141.236		Miles		871 00085
	JANITORIAL SUPPLIES	334.55	JANITORIAL SUPPLIES	101.125.236		Miles		871 00086
	DUST MOP	21.86	JANITORIAL SUPPLIES	101.141.236		Miles		871 00158
	FLOOR FINISH	149.00	JANITORIAL SUPPLIES	101.141.236		Miles		871 00401
	JANITORIAL SUPPLIES	133.05	JANITORIAL SUPPLIES	101.127.236		Ryken		871 00239
		1,110.58	*VENDOR TOTAL					
DEE ZEE	PARTS	23.00	SMALL TOOLS & HARDWARE	601.601.247		Kirchner		871 00347
DEMCO INC	TAPE, LABELS	126.13	OFFICE SUPPLIES	101.142.232		Olson		871 00253
	BOOK COVERS	159.72	OFFICE SUPPLIES	101.142.232		Olson		871 00254
		285.85	*VENDOR TOTAL					
DESERT CAB	TRAVEL EXPENSE	37.60	TRAVEL EXPENSE	101.111.263		Burgeson		871 00278
DRIFTERS BAR AND GRILL	JUMPSTART TRAINING	15.44	TRAVEL EXPENSE	101.142.263		Raiche		871 00111
	JUMPSTART TRAINING	15.44	TRAVEL EXPENSE	101.142.263		Sobocinski		871 00116
		30.88	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DROPBOX*Z5N79FGZKWV9	DROPBOX ANNUAL FEE	99.00	CONTRACTED SERVICES - OP	201.201.204		Larson		871 00102
DX SERVICE	SALT	2,548.00	CHEMICALS & GASES	601.601.240		Hines		871 00393
EHRESMANN ENGINEERING	SHOP SUPPLIES	103.95	REP. & MAINT. - BUILDING	201.201.223		Gleich		871 00126
	SHOP SUPPLIES	126.45	REP. & MAINT. - BUILDING	201.201.223		Gleich		871 00206
	SHOP SUPPLIES	160.50	REP. & MAINT. - BUILDING	201.201.223		Gleich		871 00207
	SHOP SUPPLIES	156.75	REP. & MAINT. - BUILDING	201.201.223		Gleich		871 00311
		547.65	*VENDOR TOTAL					
EL TAPATIO	MEETING - CHIEF BETZEN	21.50	CONFERENCE & MEETINGS	101.111.265		Paulsen		871 00355
EMBROIDERY & SCREEN WO	PROMOTIONAL	137.50	PROMOTIONAL	641.641.210		Schieffer		871 00219
ENVIRONMENTAL EXPRESS	GLUCOSE GLUTAMIC ACID	82.24	MEDICAL, SAFETY, & LAB. S	611.611.243		Hanson		871 00124
EZCLOCKS, LLC	CLOCK FOR POOL	637.31	EQUIPMENT	203.203.350		Orr		871 00009
FACEBK *EUD7KBA8W2	PROMOTIONS	50.00	PROMOTIONAL	201.201.210		Lacroix		871 00318
FACEBK *ND6FBB68W2	FACEBOOK	4.20	PROMOTIONAL	201.201.210		Lacroix		871 00440
FACEBK *33MLGBW7W2	FACEBOOK PROMOTIONS	25.04	PROMOTIONAL	201.201.210		Lacroix		871 00463
FARM & HOME PUBLISHERS	BOOK	44.70	BOOKS	101.142.340		Olson		871 00271
FASTENAL COMPANY01	STRUT CHANNEL PARTS	359.63	REP. & MAINT. - PLANT	601.601.221		Chytka		871 00020
	STRUT CHANNEL PARTS	865.65	REP. & MAINT. - PLANT	601.601.221		Chytka		871 00021
	STRUT CHANNEL PARTS	865.65CR	REP. & MAINT. - PLANT	601.601.221		Chytka		871 00022
	SHOP SUPPLIES	39.01	REP. & MAINT. - BUILDING	201.201.223		Gleich		871 00434
	BLOWER INSTALL	36.84	REP. & MAINT. - PLANT	611.611.221		Gusso		871 00043
	FLUKE MILLIAMPER METER	1,299.99	REP. & MAINT. - PLANT	611.611.221		Hanson		871 00176
	CONNECTORS, SHRINK TUBES	50.27	GARAGE PARTS	801.801.249		Kulhavy		871 00040
	JOBBERS, TORX	39.18	GARAGE PARTS	801.801.249		Kulhavy		871 00453
	MAINTENANCE SUPPLIES	50.27	REP. & MAINT. - BUILDING	101.125.223		Miles		871 00400
	FLOOR MATS	205.44	SMALL TOOLS & HARDWARE	801.801.247		Robb		871 00295
	6" CASTER	24.61	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		871 00259
	BOLTS	11.38	SMALL TOOLS & HARDWARE	101.123.247		Rohde		871 00371

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FASTENAL COMPANY01								
	PARTS	10.32	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		871 00323
	PARTS	15.48	GARAGE PARTS	801.801.249		Ryken		871 00324
		2,142.42	*VENDOR TOTAL					
FCX PERFORMANCE INC								
	FLOW METER REPAIR	2,832.00	REP. & MAINT. - PLANT	601.601.221		Hines		871 00025
FRED HAAR COMPANY YANK								
	GATOR REPAIRS	2.16	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		871 00414
F7 BURGER KING20352035								
	TRAVEL EXPENSE	12.81	TRAVEL EXPENSE	101.111.263		Burgeson		871 00279
GOVERNORS INN								
	JUMPSTART TRAINING	85.00	TRAVEL EXPENSE	101.142.263		Raiche		871 00110
	JUMPSTART TRAINING	85.00	TRAVEL EXPENSE	101.142.263		Raiche		871 00112
		170.00	*VENDOR TOTAL					
HACH COMPANY								
	LAB SUPPLIES	428.50	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		871 00053
	TURBIDIMETER VIALS	116.79	REP. & MAINT. - PLANT	601.601.221		Hines		871 00233
	TURBIDIMETER VIAL, WIPER	59.99	REP. & MAINT. - PLANT	601.601.221		Hines		871 00391
		605.28	*VENDOR TOTAL					
HARDEE S #232								
	TRAINING EXPENSE	10.09	TRAVEL EXPENSE	101.111.263		O Farrell		871 00027
HARDEE S OF MITCHELQPS								
	TRAINING EXPENSE	9.01	TRAVEL EXPENSE	101.111.263		Brandt		871 00001
HD SUPPLY WATERWORKS 1								
	RECIRCULATN PUMP 3 PIPE	568.58	REP. & MAINT. - PLANT	611.611.221		Hanson		871 00455
HEDAHLS - YANKTON								
	EQUIPMENT REPAIR	4.46	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		871 00199
	TRUCK MAINTENANCE	258.49	REP. & MAINT. -VEHICLES	201.201.222		Gleich		871 00374
	SUPPLIES	2.99	REP. & MAINT. -VEHICLES	601.601.222		Kirchner		871 00186
	PARTS	167.24	REP. & MAINT. -VEHICLES	601.601.222		Kuehler		871 00205
	SUPPLIES	19.60	REP. & MAINT. - DISTRIBUTU	601.601.226		Mason		871 00045
		452.78	*VENDOR TOTAL					
HILTI INC								
	CREDIT	63.09CR	EQUIPMENT	201.201.350		Frick		871 00460
HOBBY-LOBBY #0137								
	OFFICE SUPPLIES	43.09	OFFICE SUPPLIES	201.201.232		McHenry		871 00220
	REC SUPPLIES	43.08	RECREATION SUPPLIES	203.203.242		McHenry		871 00221
		86.17	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOMEFRONT PROTECTIVE G	SRT TRAINING	950.00	LEARNING	101.111.264		Burgeson		871 00118
HY VEE GAS 5899	TRAVEL EXPENSE	43.18	TRAVEL EXPENSE	601.601.263		Goodmanson		871 00378
	CONFERENCE	15.99	CONFERENCE & MEETINGS	641.641.265		Jeffers		871 00329
		59.17	*VENDOR TOTAL					
HY VEE 1899	MEMORIAL PLANT	57.51	PROFESSIONAL SERVICES	101.101.202		Bailey		871 00076
	CITIZENS ACADEMY SUPPLY	26.24	PROFESSIONAL SERVICES	101.111.202		Brandt		871 00296
	CITIZENS ACADEMY SUPPLY	7.98	PROFESSIONAL SERVICES	101.111.202		Burgeson		871 00181
	DOC WORK PROGRAM	22.00	REP. & MAINT. - BUILDING	201.201.223		Frick		871 00368
	DOC WORK PROGRAM	9.98	REP. & MAINT. - BUILDING	641.641.223		Jensen		871 00093
	DOC WORK PROGRAM	8.96	REP. & MAINT. - BUILDING	101.141.223		Miles		871 00332
	CONCESSIONS - GATORADE	164.16	MISCELLANEOUS CONCESSION	203.203.728		Orr		871 00306
	GATORADE CREDIT	10.02CR	MISCELLANEOUS CONCESSION	203.203.728		Orr		871 00307
	TWIST TIES FOR BAGS	77.00	OFFICE SUPPLIES	631.631.232		Robb		871 00232
	ENTREE	15.04	ENTREE	641.641.710		Schieffer		871 00077
	ENTREE	50.86	ENTREE	641.641.710		Schieffer		871 00327
	ENTREE	8.95	ENTREE	641.641.710		Schieffer		871 00396
	ENTREE	62.95	ENTREE	641.641.710		Schieffer		871 00450
	STAFF APPRECIATION	31.48	RECREATION SUPPLIES	701.701.242		Schmidt		871 00280
		533.09	*VENDOR TOTAL					
INDEPENDENCE WASTE	PORTA POTTYS	278.95	CONTRACTED SERVICES-OPER	641.641.204		McHenry		871 00104
	PORTA POTTYS	274.95	CONTRACTED SERVICES - OP	201.201.204		McHenry		871 00105
		553.90	*VENDOR TOTAL					
IPY*MIDWEST ALARM	PROFESSIONAL SERVICES	63.00	PROFESSIONAL SERVICES	611.611.202		Goodmanson		871 00244
IR INDUSTRIAL	AC 2000 HR MAINTENANCE	697.64	REP. & MAINT. - PLANT	611.611.221		Hanson		871 00004
ISU VET CLINIC	K9 CARE	85.32	K-9 UNIT MEDICAL CARE	101.111.246		Nolz		871 00168
J.J. BENJI	LEAGUE AWARDS	2,235.00	AWARDS	203.203.784		Grotenhuis		871 00145
	LEAGUE AWARDS	845.00	AWARDS	203.203.784		Snyder		871 00236
		3,080.00	*VENDOR TOTAL					
JACK S UNIFORMS & EQUI	UNIFORM	125.95	UNIFORMS	101.111.244		Burgeson		871 00087
	UNIFORM	125.95	UNIFORMS	101.111.244		Burgeson		871 00088
	UNIFORM	125.95	UNIFORMS	101.111.244		Burgeson		871 00089
	UNIFORM	125.95	UNIFORMS	101.111.244		Burgeson		871 00090
	UNIFORM	125.95	UNIFORMS	101.111.244		Burgeson		871 00091
	UNIFORM	125.95	UNIFORMS	101.111.244		Burgeson		871 00092

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JACK S UNIFORMS & EQUI								
	UNIFORM	133.45	UNIFORMS	101.111.244		Burgeson		871 00096
	UNIFORM	75.94	UNIFORMS	101.111.244		Burgeson		871 00097
	UNIFORM	125.95	UNIFORMS	101.111.244		Burgeson		871 00098
	UNIFORM	133.45	UNIFORMS	101.111.244		Burgeson		871 00099
	UNIFORM	125.95	UNIFORMS	101.111.244		Burgeson		871 00100
	UNIFORM	283.74	UNIFORMS	101.111.244		Burgeson		871 00247
		1,634.18	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA								
	CLEANING SUPPLIES	304.07	JANITORIAL SUPPLIES	203.203.236		Grotenhuis		871 00154
JCPENNEY 1431								
	UNIFORMS	300.00	UNIFORMS	101.111.244		Bass		871 00016
JCPENNEY 2046								
	UNIFORMS	285.07	UNIFORMS	101.111.244		Burgeson		871 00002
JIMMY JOHNS - 2399								
	TRAVEL EXPENSE	10.14	TRAVEL EXPENSE	101.111.263		Moser		871 00084
JIMMY JOHNS - 924								
	TRAVEL EXPENSE	9.75	TRAVEL EXPENSE	101.111.263		Brandt		871 00237
KAISER REFRIGERATION I								
	SUPPLIES	15.99	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		871 00144
KOLETZKY IMPLEMENT INC								
	EQUIPMENT MAINTENANCE	374.04	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		871 00066
	D RINGS FOR GATE PINS	3.30	SMALL TOOLS & HARDWARE	101.123.247		Rohde		871 00369
	ALTERNATOR	487.00	GARAGE PARTS	801.801.249		Rohde		871 00370
	DEF PUMP	47.55	GARAGE PARTS	801.801.249		Steffen		871 00249
		911.89	*VENDOR TOTAL					
KOPETSKYS ACE HDWE								
	RIVERSIDE PARK SUPPLIES	35.70	REP. & MAINT. - BUILDING	201.201.223		Frick		871 00075
	SHOP SUPPLIES	14.97	REP. & MAINT. - BUILDING	201.201.223		Gleich		871 00264
	WEIGHT ROOM EQUIPMENT	93.98	RECREATION SUPPLIES	203.203.242		Grotenhuis		871 00448
	SCUM BOX SPRAYER	76.47	REP. & MAINT. - PLANT	611.611.221		Hanson		871 00006
	TAPE, VELCRO	53.53	SMALL TOOLS & HARDWARE	611.611.247		Hanson		871 00315
	BUILDING MAINTENANCE	9.99	REP. & MAINT. - BUILDING	641.641.223		Jensen		871 00385
	CHOP SAW	159.99	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		871 00381
	SUPPLIES	6.80	REP. & MAINT. - DISTRIBU	601.601.226		Mason		871 00436
	GYM PROJECT	3.78	REP. & MAINT. - BUILDING	101.125.223		Miles		871 00054
	SUPPLIES	5.98	REP. & MAINT. - BUILDING	101.125.223		Miles		871 00157
	DRILL BITS & FASTNERS	13.52	REP. & MAINT. - BUILDING	101.141.223		Miles		871 00340
	MAINTENANCE SUPPLIES	34.47	REP. & MAINT. - BUILDING	101.125.223		Miles		871 00397
	CLOCK	17.99	REP. & MAINT. - BUILDING	101.125.223		Miles		871 00405
	PARK SUPPLIES	23.12	REP. & MAINT. - BUILDING	201.201.223		Snook		871 00052
	PARK SUPPLIES	3.58	REP. & MAINT. - BUILDING	201.201.223		Snook		871 00189
	PARK SUPPLIES	20.26	REP. & MAINT. - BUILDING	201.201.223		Snook		871 00227

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE	PARK SUPPLIES	28.74	REP. & MAINT. - BUILDING	201.201.223		Snook		871 00403
	PARK SUPPLIES	3.39	REP. & MAINT. - BUILDING	201.201.223		Snook		871 00404
	SMALL TOOLS	0.55	SMALL TOOLS & HARDWARE	201.201.247		Snyder		871 00094
		606.81	*VENDOR TOTAL					
KUM & GO #200	K9 CARE TRAVEL EXPENSE	27.00	TRAVEL EXPENSE	101.111.263		Nolz		871 00170
LANDSCAPE FORMS INC.	BENCH REPLACEMENT PARTS	985.00	REP. & MAINT. - BUILDING	201.201.223		Larson		871 00388
LANGUAGE LINE	INTERPRETATION SERVICE	27.57	PROFESSIONAL SERVICES	101.111.202		Brandt		871 00325
	INTERPRETATION SERVICE	126.90	PROFESSIONAL SERVICES	101.111.202		Brandt		871 00326
		154.47	*VENDOR TOTAL					
LARRY S CANVAS & CUSTO	SIMULATOR REPAIR	20.00	REP. & MAINT. - EQUIPMEN	641.641.221		Jensen		871 00183
LARSEN CARPET	BATHROOM REMODEL	4.50	REP. & MAINT. - BUILDING	101.125.223		Miles		871 00152
LEWIS & CLARK MINI MAR	FUEL FOR PURSUIT	29.95	TRAVEL EXPENSE	101.111.263		Moser		871 00228
LEWIS AND CLARK FORD	SEAT CUSHIION CREDIT	139.99CR	GARAGE PARTS	801.801.249		Kulhavy		871 00215
	SEAT CUSHION	139.99	GARAGE PARTS	801.801.249		Kulhavy		871 00351
		0.00	*VENDOR TOTAL					
LOBEPRO	LOBE PRO PUMP SHIPPING	337.20	REP. & MAINT. - PLANT	611.611.221		Hanson		871 00366
	PUMP CONVENIENCE FEE	10.11	REP. & MAINT. - PLANT	611.611.221		Hanson		871 00367
		347.31	*VENDOR TOTAL					
LOGMEININC.COM	SALES TAX REFUND	58.50CR	PROFESSIONAL SERVICES	101.105.202		Johnson		871 00275
	PROFESSIONAL SERVICES	958.49	PROFESSIONAL SERVICES	101.105.202		Johnson		871 00357
		899.99	*VENDOR TOTAL					
MARK S MACHINERY INC	BOBCAT STUMP GRINDER	45.03	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		871 00012
	STUMP GRINDER	70.39	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		871 00121
	EQUIPMENT MAINTENANCE	776.95	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		871 00309
	GARAGE PARTS	163.60	GARAGE PARTS	801.801.249		Kulhavy		871 00039
		1,055.97	*VENDOR TOTAL					
MARSHALL BOND PUMPS	CHECK BALL SEATS	722.91	REP. & MAINT. - PLANT	611.611.221		Hanson		871 00303

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MAS MODERN MARKETING	PROMOTIONAL ITEMS	577.90	PROFESSIONAL SERVICES	101.111.202		Brandt		871 00182
	PROMOTIONAL ITEMS	707.50	PROFESSIONAL SERVICES	101.111.202		Brandt		871 00193
	PROMOTIONAL ITEMS	368.84	PROFESSIONAL SERVICES	101.111.202		Brandt		871 00194
	PROMOTIONAL ITEMS	1,000.19	PROFESSIONAL SERVICES	101.111.202		Brandt		871 00195
	PROMOTIONAL ITEMS	1,021.01	PROFESSIONAL SERVICES	101.111.202		Brandt		871 00196
		3,675.44	*VENDOR TOTAL					
MAVERICKLABEL.COM	GOLF CART LICENSE TAGS	222.46	PROFESSIONAL SERVICES	101.111.202		Brandt		871 00238
MC & R POOLS INC	SCHOOLS	310.00	LEARNING	201.201.264		Eskens		871 00204
MCDONALD S F4208	DOC WORK PROGRAM	10.30	REP. & MAINT. - BUILDING	101.141.223		Miles		871 00339
	DOC WORK PROGRAM	10.30	REP. & MAINT. - BUILDING	101.142.223		Miles		871 00341
		20.60	*VENDOR TOTAL					
MCDONALD S F5942	K9 CARE TRAVEL EXPENSE	6.84	TRAVEL EXPENSE	101.111.263		Nolz		871 00169
MCDONALD S M7520 OF	K9 CARE TRAVEL EXPENSE	5.55	TRAVEL EXPENSE	101.111.263		Nolz		871 00266
MEAD LUMBER YANKTON	RIVERSIDE BASEBALL	14.99	REP. & MAINT. - BUILDING	201.201.223		Frick		871 00060
	FLOOR JACK	59.99	REP. & MAINT. - PLANT	611.611.221		Gusso		871 00437
	3/4" PLYWOOD	67.98	REP & MAINT - CENTRAL GA	101.123.224		Rohde		871 00432
		142.96	*VENDOR TOTAL					
MED-VET	SHARPS CONTAINERS	432.00	OPERATING SUPPLIES & MAT	637.637.240		Robb		871 00218
MEMPHIS NET & TWINE CO	TENNIS NET REPAIR	187.10	REP. & MAINT. - BUILDING	201.201.223		Frick		871 00017
MENARDS YANKTON SD	CEMETERY SINGES	23.19	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		871 00273
	POOL SUPPLIES	16.93	REP. & MAINT. - BUILDING	201.201.223		Bornitz		871 00359
	POOL SUPPLIES	13.24	REP. & MAINT. - BUILDING	201.201.223		Bornitz		871 00360
	SAFETY SUPPLIES	59.98	REP. & MAINT. - BUILDING	621.621.223		Bornitz		871 00361
	SAFETY SUPPLIES	59.98	MEDICAL,SAFETY, & LAB. S	641.641.243		Bornitz		871 00362
	SAFETY SUPPLIES	119.96	MEDICAL & SAFETY SUPPLIE	201.201.243		Bornitz		871 00363
	SAFETY SUPPLIES	7.98	REP. & MAINT. - BUILDING	201.201.223		Bornitz		871 00364
	VALENTINES PROMOTION	72.45	PROMOTIONAL	201.201.210		Bornitz		871 00429
	PLUMBING PARTS	23.34	REP. & MAINT. - PLANT	601.601.221		Chytka		871 00003
	PLIERS	92.96	SMALL TOOLS & HARDWARE	601.601.247		Chytka		871 00148
	LIGHT BULBS	19.98	REP. & MAINT. - PLANT	601.601.221		Chytka		871 00149
	SHOP VAC AIR FILTER	11.79	REP. & MAINT. - PLANT	601.601.221		Chytka		871 00342
	MURIATIC ACID	19.25	JANITORIAL SUPPLIES	601.601.236		Chytka		871 00461

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	TRAILER HITCH WIRING	11.77	SMALL TOOLS & HARDWARE	601.601.247		Chytka		871 00462
	EASTER PROMOTIONAL	32.64	PROMOTIONAL	201.201.210		Eskens		871 00010
	VALENTINES PROMOTION	53.91	PROMOTIONAL	201.201.210		Eskens		871 00130
	VALENTINE PROMOTION	29.19	PROMOTIONAL	201.201.210		Eskens		871 00425
	EASTER PROMOTION	51.39	PROMOTIONAL	201.201.210		Eskens		871 00426
	RIVERSIDE BATHROOM MAINT	28.10	REP. & MAINT. - BUILDING	201.201.223		Frick		871 00061
	CHALKBOARD	14.54	PROMOTIONAL	201.201.210		Frick		871 00062
	RIVERSIDE BATHROOM	24.14	REP. & MAINT. - BUILDING	201.201.223		Frick		871 00129
	CHALKBOARDS PROMOTION	208.98	PROMOTIONAL	201.201.210		Frick		871 00166
	RIVERSIDE PARK BATHROOM	53.90	REP. & MAINT. - BUILDING	201.201.223		Frick		871 00262
	DIVING BOARD SUPPLIES	43.11	REP. & MAINT. - BUILDING	201.201.223		Frick		871 00352
	BOATDOCK BATHROOM SUPPLY	15.53	REP. & MAINT. - BUILDING	201.201.223		Frick		871 00421
	PARK UPDATES	65.32	REP. & MAINT. - BUILDING	201.201.223		Frick		871 00431
	SHOP SUPPLIES	11.66	REP. & MAINT. - BUILDING	201.201.223		Gleich		871 00265
	LOBEPRO BASE	34.36	REP. & MAINT. - PLANT	611.611.221		Hanson		871 00175
	BUILDING MAINTENANCE	21.52	REP. & MAINT. - BUILDING	641.641.223		Jensen		871 00217
	EQUIPMENT MAINTENANCE	21.96	REP. & MAINT. - EQUIPMEN	641.641.221		Jensen		871 00235
	BUILDING MAINTENANCE	49.99	REP. & MAINT. - BUILDING	641.641.223		Jensen		871 00386
	SMALL TOOLS	99.99	SMALL TOOLS & HARDWARE	641.641.247		Jensen		871 00387
	BUILDING SUPPLIES	180.25	REP. & MAINT. - BUILDING	201.201.223		Kortan		871 00015
	PARK SUPPLIES	34.38	REP. & MAINT. - BUILDING	201.201.223		Kortan		871 00122
	PARK SUPPLIES	25.66	REP. & MAINT. - BUILDING	201.201.223		Kortan		871 00123
	TREE PAINT	23.83	AGRICULTURAL SUPPLIES	201.201.241		Kortan		871 00208
	AIR FILTERS	62.82	REP. & MAINT. - BUILDING	101.141.223		Miles		871 00032
	PLUMBING PARTS	24.06	REP. & MAINT. - BUILDING	101.125.223		Miles		871 00399
	PLUMBING SUPPLIES	23.02	REP. & MAINT. - BUILDING	101.125.223		Miles		871 00470
	PLUMBING PARTS	60.12	REP. & MAINT. - PLANT	601.601.221		Peterson		871 00156
	1/2" THREADED RODS	37.43	REP. & MAINT. - EQUIPMEN	631.631.221		Rohde		871 00127
	EXTENSION CORDS	44.97	SMALL TOOLS & HARDWARE	101.123.247		Rohde		871 00268
	LIGHT BULBS	27.98	REP. & MAINT. - BUILDING	101.127.223		Ryken		871 00034
	CARPET CLEANER	16.99	JANITORIAL SUPPLIES	101.127.236		Ryken		871 00035
	TRIPP PARK SUPPLIES	42.98	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		871 00415
	TRAILS SUPPLIES	15.95	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		871 00037
	PARK SUPPLIES	119.76	REP. & MAINT. - BUILDING	201.201.223		Wubben		871 00136
	STORAGE	177.52	REP. & MAINT. - TRAIL	204.204.223		Wubben		871 00137
	STORAGE	189.06	REP. & MAINT. - TRAIL	204.204.223		Wubben		871 00138
		2,519.81	*VENDOR TOTAL					
MIDWEST LABORATORIES								
	MONTHLY NUTRIENTS	217.90	PROFESSIONAL SERVICES	611.611.202		Hanson		871 00304
MSFT * E02001GV50								
	CREDIT	30.92CR	OFFICE SUPPLIES	101.105.232		Johnson		871 00070
MYPILOTSTORE.COM								
	SPEAKER MIC	44.90	REP. & MAINT. -VEHICLES	101.127.222		Roinstad		871 00291
NEBRASKA PGA - BLUE GO								
	SCHOOLS	5.00	LEARNING	641.641.264		Jeffers		871 00119
	SCHOOLS	45.00	LEARNING	641.641.264		Jeffers		871 00120

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NEBRASKA PGA - BLUE GO		50.00	*VENDOR TOTAL					
NIOBRARA TRADING POST	FUEL FOR PURSUIT	25.01	TRAVEL EXPENSE	101.111.263		Nolz		871 00261
NORTHERN TRUCK EQUIPME	DEFLECTOR	75.69	GARAGE PARTS	801.801.249		Steffen		871 00019
ODORHOG	ODOR CONTROL	198.42	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		871 00133
OLSONS PEST TECHNICIAN	BUG SPRAYING	81.00	PROFESSIONAL SERVICES	641.641.202		Jeffers		871 00314
ONE OFFICE SOLUTION	LAMINATE SIGN	3.75	PUBLISHING	101.106.211		Bies		871 00048
	LAMINATE ZONING SIGN	7.50	PUBLISHING	101.106.211		Bies		871 00466
	OFFICE SUPPLIES	3.80	OFFICE SUPPLIES	101.111.232		Brasel		871 00383
	OFFICE SUPPLIES	379.61	OFFICE SUPPLIES	101.111.232		Burgeson		871 00444
	NOTARY STAMP	29.95	OFFICE SUPPLIES	208.208.232		Hussein		871 00028
	TONER AND INK CARTRIDGES	237.99	OFFICE SUPPLIES	801.801.232		Kulhavy		871 00348
	TONER AND INK CARTRIDGES	54.16	OFFICE SUPPLIES	631.631.232		Kulhavy		871 00349
	TONER AND INK CARTRIDGES	33.99	OFFICE SUPPLIES	101.123.232		Kulhavy		871 00350
	PRINTER RIBBONS	74.10	OFFICE SUPPLIES	637.637.232		Robb		871 00023
	PRINTER RIBBON	17.98	OFFICE SUPPLIES	637.637.232		Robb		871 00024
	INK CARTRIDGE CREDIT	54.16CR	OFFICE SUPPLIES	101.123.232		Robb		871 00229
	INK CARTRIDGE	25.01	OFFICE SUPPLIES	101.123.232		Robb		871 00230
	INK CARTRIDGE CREDIT	33.99CR	OFFICE SUPPLIES	101.123.232		Robb		871 00231
		779.69	*VENDOR TOTAL					
OREILLY AUTO #3232	DISTRIBUTER	111.73	GARAGE PARTS	801.801.249		Kulhavy		871 00197
	ROTOR AND CAP CREDIT	23.86CR	GARAGE PARTS	801.801.249		Kulhavy		871 00198
	IGNITION COIL, ROTOR	110.14	GARAGE PARTS	801.801.249		Kulhavy		871 00245
	THERMOSTAT	17.85	GARAGE PARTS	801.801.249		Kulhavy		871 00300
	RESISTOR, ACTUATOR	62.87	GARAGE PARTS	801.801.249		Kulhavy		871 00301
	BLOWER MOTOR	78.82	GARAGE PARTS	801.801.249		Kulhavy		871 00302
	ANTIFREEZE AND HOSE	163.33	GARAGE PARTS	801.801.249		Kulhavy		871 00317
	FILTER AND TRANS FLUID	99.22	GARAGE PARTS	801.801.249		Kulhavy		871 00377
	DOOR HANDLE	79.99	GARAGE PARTS	801.801.249		Steffen		871 00277
		700.09	*VENDOR TOTAL					
OREILLY AUTO 00032326	BATTERY CORE CREDIT	66.00CR	GARAGE PARTS	801.801.249		Kulhavy		871 00452
OTC BRANDS, INC.	SUMMER READING PROGRAM	99.98	PROGRAM SUPPLIES	101.142.242		Raiche		871 00390

P-Card Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OTG MANAGEMENT MIDWEST TRAVEL EXPENSE	8.38	TRAVEL EXPENSE	101.111.263		Burgeson		871 00321
OUR FAMILIES CAFE NFAA SHOOT	52.00	PROFESSIONAL SERVICES	211.231.202		Nelson		871 00201
OVERDRIVE DIST EBOOKS	3,725.64	PROFESSIONAL SERVICES	101.142.202		Olson		871 00458
PAYPAL *SOUTHDAKOTA MEMBERSHIP DUES	190.00	MEMBERSHIP DUES	641.641.261		Wampol		871 00172
PAYPAL *SPARKSCUSTO EQUIPMENT RE-UPHOLSTERY	169.29	REP. & MAINT. - EQUIPMEN	203.203.221		McHenry		871 00081
EQUIPMENT UPHOLSTERY	124.76	REP. & MAINT. - EQUIPMEN	203.203.221		McHenry		871 00406
BARSTOOL REFINISHED	382.80	REP. & MAINT. - EQUIPMEN	641.641.221		Schieffer		871 00328
	676.85	*VENDOR TOTAL					
PAYPAL *YANKTONAREA 7 OFFICERS TRAINING	525.00	LEARNING	101.111.264		Burgeson		871 00143
PAYPAL *4INKJETS TONER	43.94	OFFICE SUPPLIES	641.641.232		Peters		871 00384
PHILLIPS 66 - S&E 66 CONFERENCE	17.47	CONFERENCE & MEETINGS	641.641.265		Jeffers		871 00330
PORTABLE COMPUTER SYST RENEW MAINTENANCE	1,968.75	PROFESSIONAL SERVICES	101.111.202		Peters		871 00134
PRAIRIE NURSERY PLANTS	526.98	AGRICULTURAL SUPPLIES	201.201.241		Kortan		871 00209
PRANDOMHOUSE8007333000 BOOKS	662.75	BOOKS	101.142.340		Olson		871 00255
PROVANTAGE LLC FIREWALLS	970.94	INTERNET ACCESS	101.105.270		Johnson		871 00356
PUMP & PANTRY #50 K9 CARE TRAVEL EXPENSE	20.00	TRAVEL EXPENSE	101.111.263		Nolz		871 00308
PURELAND SUPPLY LLC SIMULATOR REPLACE PART	311.49	REP. & MAINT. - EQUIPMEN	641.641.221		Jeffers		871 00074
RADISSON-FARGO CONFERENCE	284.60	LEARNING	101.126.264		Ryken		871 00115
RECORDED BOOKS ZINIO ONLINE SERVICE	454.82	PROFESSIONAL SERVICES	101.142.202		Olson		871 00256

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REDROSSA ITALIAN GRILL	JUMPSTART TRAINING	26.50	TRAVEL EXPENSE	101.142.263		Sobocinski		871 00141
REVIVAL ANIMAL HEALTH	ANIMAL SCANNER	279.99	ANIMAL SHELTER SUPPLIES	101.113.246		Brasel		871 00299
RIVERSIDE HYDRAULICS,	BUILDING MAINTENANCE	37.55	REP. & MAINT. - BUILDING	641.641.223		Jensen		871 00443
	PARTS	64.92	SMALL TOOLS & HARDWARE	601.601.247		Kuehler		871 00263
	TRAILER QUICK COUPLERS	185.28	GARAGE PARTS	801.801.249		Kulhavy		871 00135
	FITTINGS, VALVES	849.73	GARAGE PARTS	801.801.249		Steffen		871 00427
		1,137.48	*VENDOR TOTAL					
RIVISTAS SUBSCRIPTION	SUBSCRIPTION SERVICE	4,070.96	SUBSCRIPTIONS & PUBLICAT	101.142.235		Olson		871 00358
ROUND THE BEND STEAKHO	CONFERENCE	9.91	CONFERENCE & MEETINGS	641.641.265		Jeffers		871 00312
SCI SHARP CONTROLS INC	WASTEWATER BLADDERS	2,444.78	REP. & MAINT. - PLANT	611.611.221		Hanson		871 00250
SD LIB ASSOCIA00 OF 00	MEMBERSHIP DUES	55.00	MEMBERSHIP DUES	101.142.261		Raiche		871 00283
SF REGIONAL AIRPORT	TRAVEL EXPENSE	23.00	TRAVEL EXPENSE	101.111.263		Burgeson		871 00248
	NFAA SHOOT	28.00	PROFESSIONAL SERVICES	211.231.202		Nelson		871 00165
		51.00	*VENDOR TOTAL					
SHEEHAN MACK SALES AND	LOADER FENDER	82.49	GARAGE PARTS	801.801.249		Steffen		871 00125
SHELL OIL 57444720205	FUEL	13.34	CONFERENCE & MEETINGS	101.106.265		Mingo		871 00420
SHERWIN WILLIAMS 70301	SHELTER PAINT	37.19	REP. & MAINT. - BUILDING	201.201.223		Frick		871 00063
	EQUIPMENT MAINTENANCE	19.91	REP. & MAINT. - BUILDING	641.641.223		Jensen		871 00413
	BASE BOARD	51.66	REP. & MAINT. - BUILDING	101.125.223		Miles		871 00190
	PAINT	36.29	REP. & MAINT. - BUILDING	101.141.223		Miles		871 00334
	PAINT	13.51	REP. & MAINT. - BUILDING	101.141.223		Miles		871 00338
		158.56	*VENDOR TOTAL					
SO PT BAJA MIGUELS	NFAA SHOOT	38.61	PROFESSIONAL SERVICES	211.231.202		Nelson		871 00213
SO PT CORONADO CAFE	NFAA SHOOT	30.36	PROFESSIONAL SERVICES	211.231.202		Nelson		871 00200

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SO PT GARDEN BUFFET	TRAVEL EXPENSE	13.84	TRAVEL EXPENSE	101.111.263		Burgeson		871 00298
	TRAVEL EXPENSE	24.58	TRAVEL EXPENSE	101.111.263		Burgeson		871 00319
		38.42	*VENDOR TOTAL					
SO PT HOTEL AND CASINO	NFAA SHOOT - AMY NELSON	328.89	PROFESSIONAL SERVICES	211.231.202		Nelson		871 00173
	NFAA SHOOT - TODD LARSON	328.89	PROFESSIONAL SERVICES	211.231.202		Nelson		871 00174
	NFAA SHOOT - TODD LARSON	328.89	PROFESSIONAL SERVICES	211.231.202		Nelson		871 00202
		986.67	*VENDOR TOTAL					
SP * CAMERAPOWERPRO	PATROL CAMERA BATTERIES	19.79	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		871 00411
SPRINKLERWAREHOUSE.	IRRIGATION SUPPLIES	1,795.84	REP. & MAINT. - BUILDING	201.201.223		McHenry		871 00226
STATE HYGIENIC LAB	SOURCE WATER TESTING	418.00	PROFESSIONAL SERVICES	601.601.202		Hines		871 00191
	SOURCE WATER TESTING	493.00	PROFESSIONAL SERVICES	601.601.202		Hines		871 00394
		911.00	*VENDOR TOTAL					
STURDEVANTS-YANKTON #1	EQUIPMENT MAINTENANCE	7.49	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		871 00065
SUBWAY 00595694	NFAA SHOOT	13.17	PROFESSIONAL SERVICES	211.231.202		Nelson		871 00203
TACO JOHN S #9197	DOC WORK PROGRAM	20.49	REP. & MAINT. - BUILDING	101.141.223		Miles		871 00337
TAXI CAB SERVICE	TRAVEL EXPENSE	38.36	TRAVEL EXPENSE	101.111.263		Burgeson		871 00320
TFS*THERMOASHEVILLE	LAB STILL TEMP CUTOUT	111.05	REP. & MAINT. - PLANT	611.611.221		Hanson		871 00423
THE MENS WEARHOUSE #41	BOOT ALLOWANCE	93.18	UNIFORMS	101.111.244		Brandt		871 00033
TMA YANKTON	ALIGNMENT	61.75	GARAGE PARTS	801.801.249		Kulhavy		871 00162
	TRUCK TIRES	1,136.12	GARAGE PARTS	801.801.249		Robb		871 00146
		1,197.87	*VENDOR TOTAL					
TME*SPORTS ILLS KIDS	SUBSCRIPTION CREDIT	39.95CR	SUBSCRIPTIONS & PUBLICAT	101.142.235		Wibbels		871 00449
TRACTOR-SUPPLY-CO #026	ANIMAL POUND SUPPLIES	23.40	ANIMAL SHELTER SUPPLIES	101.113.246		Brasel		871 00417

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRACTOR-SUPPLY-CO #026 K9 EQUIPMENT	47.99 71.39	REP. & MAINT. - EQUIPMEN *VENDOR TOTAL	101.111.221		Pekarek		871 00101
TRUCK TRAILER SALES & UNIVERSAL JOINT FITTING, VALVE AIR DRYER	156.80 36.25 231.00 424.05	GARAGE PARTS GARAGE PARTS GARAGE PARTS *VENDOR TOTAL	801.801.249 801.801.249 801.801.249		Steffen Steffen Steffen		871 00018 871 00214 871 00276
TWIN CREEK ANIMAL HOSP K9 CARE	300.00	K-9 UNIT MEDICAL CARE	101.111.246		Nolz		871 00267
USPS PO 4698100078 POSTAGE POSTAGE	67.50 19.71 87.21	POSTAGE POSTAGE *VENDOR TOTAL	101.111.231 201.201.231		Burgeson McHenry		871 00412 871 00188
VANDERHULE MOVING & ST SUPPLIES	21.00	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		871 00046
VCN*YANKTONRODCTR FILING FEES	32.50	PUBLISHING	101.106.211		Bies		871 00132
VIDDLER INC VIDEO HOSTING	37.81	PROFESSIONAL SERVICES	101.101.202		Johnson		871 00258
VISTAPR*WEBSITE PKG BUSINESS CARDS BUSINESS CARDS	23.57 33.37 56.94	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	101.111.232 101.142.232		Johnson Johnson		871 00067 871 00068
VWR INTERNATIONAL INC WASTEWATER TEST SUPPLIES PHENYLARSINE OXIDE LAB SUPPLIES LAB SUPPLIES LAB SUPPLIES LAB SUPPLIES CHEMICALS	313.37 61.56 95.94 88.32 1,305.05 42.00 1,906.24	MEDICAL, SAFETY, & LAB. S MEDICAL, SAFETY, & LAB. S MEDICAL, SAFETY, & LAB. S MEDICAL, SAFETY, & LAB. S MEDICAL, SAFETY, & LAB. S MEDICAL, SAFETY, & LAB. S *VENDOR TOTAL	611.611.243 611.611.243 611.611.243 611.611.243 611.611.243 611.611.243		Dewald Dewald Dewald Dewald Dewald Dewald		871 00082 871 00083 871 00103 871 00113 871 00114 871 00468
VZWRLSS*PREPAID PYMNT SPECIAL PHONE DETECTIVES	37.98	PROFESSIONAL SERVICES	101.111.202		Moser		871 00331
WAL-MART #1483 LIGHTER FLUID ENTREE OFFICE SUPPLIES SPECIAL OLYMPICS SUPPLY	2.37 11.88 83.38 11.60	REP. & MAINT. - EQUIPMEN ENTREE OFFICE SUPPLIES PUBLISHING	101.111.221 641.641.710 201.201.232 201.201.211		Bass Jeffers Kortan Larson		871 00419 871 00313 871 00454 871 00142

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WAL-MART #1483								
	FRUIT FRIDAYS	19.85	RECREATION SUPPLIES	203.203.242		McHenry		871 00055
	CLEANING SUPPLIES	24.94	JANITORIAL SUPPLIES	203.203.236		McHenry		871 00056
	CLEANING SUPPLIES	46.13	JANITORIAL SUPPLIES	201.201.236		McHenry		871 00057
	CANDY & CD FOR POOL	44.78	RECREATION SUPPLIES	203.203.242		McHenry		871 00058
	OFFICE SUPPLIES	29.04	OFFICE SUPPLIES	201.201.232		McHenry		871 00336
	OFFICE SUPPLIES	55.66	OFFICE SUPPLIES	201.201.232		McHenry		871 00469
	DVDS	47.88	AV - CAPITAL	101.142.342		Olson		871 00071
	OFFICE SUPPLIES	23.81	OFFICE SUPPLIES	101.142.232		Olson		871 00072
	PROGRAM SUPPLIES	14.73	PROGRAM SUPPLIES	101.142.242		Olson		871 00073
	DVDS	50.88	AV - CAPITAL	101.142.342		Olson		871 00428
	FRUIT AND SAC SUPPLIES	26.79	RECREATION SUPPLIES	203.203.242		Orr		871 00252
	FREE FRUIT FRIDAY	19.86	RECREATION SUPPLIES	203.203.242		Orr		871 00354
	ENTREE	11.22	ENTREE	641.641.710		Schieffer		871 00109
		524.80	*VENDOR TOTAL					
WALGREENS #9806								
	PROMOTIONS	6.91	PROMOTIONAL	201.201.210		Lacroix		871 00382
WEB*NETWORKSOLUTIONS								
	DOMAIN NAME REGISTRATION	113.97	INTERNET ACCESS	101.105.270		Johnson		871 00274
WM SUPERCENTER #1483								
	OFFICE SUPPLIES	54.70	OFFICE SUPPLIES	101.102.232		Bailey		871 00373
	OFFICE SUPPLY	130.84	OFFICE SUPPLIES	101.111.232		Brasel		871 00438
	DVDS	81.80	AV - CAPITAL	101.142.342		Dobrovolny		871 00160
	VALENTINES PROMOTIONS	4.88	PROMOTIONAL	201.201.210		Lacroix		871 00439
	K9 EQUIPMENT	21.26	REP. & MAINT. - EQUIPMEN	101.111.221		Nolz		871 00008
	PROGRAM SUPPLIES	9.22	PROGRAM SUPPLIES	101.142.242		Olson		871 00459
	FREE FRUIT FRIDAY	24.57	RECREATION SUPPLIES	203.203.242		Orr		871 00164
	PROGRAM SUPPLIES	13.29	PROGRAM SUPPLIES	101.142.242		Raiche		871 00289
	DVDS	35.92	AV - CAPITAL	101.142.342		Raiche		871 00290
	ENTREE	61.25	ENTREE	641.641.710		Schieffer		871 00108
	ENTREE	23.20	ENTREE	641.641.710		Schieffer		871 00192
	OFFICE SUPPLIES	33.23	OFFICE SUPPLIES	641.641.232		Schieffer		871 00294
		494.16	*VENDOR TOTAL					
WM SUPERCENTER #3734								
	PROGRAM SUPPLIES	6.85	PROGRAM SUPPLIES	101.142.242		Raiche		871 00467
WOMEN								
	SUBSCRIPTION CREDIT	14.97CR	SUBSCRIPTIONS & PUBLICAT	101.142.235		Wibbels		871 00408
WPY*NFAA FOUNDATION								
	NFAA SHOOT	1,800.00	PROFESSIONAL SERVICES	211.231.202		Bailey		871 00433
WW GRAINGER								
	PVC GLUE	66.15	REP. & MAINT. - PLANT	601.601.221		Chytka		871 00078
	PVC PRIMER	45.39	REP. & MAINT. - PLANT	601.601.221		Chytka		871 00080
	PLUMBING PARTS	793.10	REP. & MAINT. - PLANT	601.601.221		Chytka		871 00147

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WW GRAINGER								
	LIGHT BULBS	68.13	REP. & MAINT. - BUILDING	101.142.223		Reifenrath		871 00049
	TOILET PAPER	56.28	JANITORIAL SUPPLIES	101.142.236		Reifenrath		871 00050
	CLEANING SUPPLIES	99.08	JANITORIAL SUPPLIES	101.142.236		Reifenrath		871 00051
	FLASHLIGHT	9.77	REP. & MAINT. - BUILDING	101.142.223		Reifenrath		871 00240
	CLEANING SUPPLIES	40.03	JANITORIAL SUPPLIES	101.142.236		Reifenrath		871 00241
	CLEANING SUPPLIES	9.87	JANITORIAL SUPPLIES	101.142.236		Reifenrath		871 00242
	LIGHT BULBS	22.71	REP. & MAINT. - BUILDING	101.142.223		Reifenrath		871 00243
	PAPER TOWELS	56.28	JANITORIAL SUPPLIES	101.142.236		Reifenrath		871 00409
	CLEANING SUPPLIES	19.92	JANITORIAL SUPPLIES	101.142.236		Reifenrath		871 00410
		1,286.71	*VENDOR TOTAL					
YANKTON AREA CHAMBER O								
	STATE OF THE COMMUNITY	30.00	CONFERENCE & MEETINGS	101.106.265		Bailey		871 00260
YANKTON CHAMBER OF COM								
	STATE OF THE COMMUNITY	15.00	CONFERENCE & MEETINGS	201.201.265		Larson		871 00445
YANKTON MEDICAL CLINIC								
	@FY@FIREFIGHTER PHYSICAL	330.50	EXAMINATIONS	101.114.205		Kurtenbach		871 00441
	FIREFIGHTER PHYSICAL	411.50	EXAMINATIONS	101.114.205		Kurtenbach		871 00442
		742.00	*VENDOR TOTAL					
YANKTON WINNELSON CO								
	BOILER PUMP	1,725.00	REP. & MAINT. - PLANT	601.601.221		Chytka		871 00293
	SUMMIT POOL	40.65	REP. & MAINT. - BUILDING	203.203.223		Frick		871 00171
	DIGESTER BOOSTER PUMP	107.72	REP. & MAINT. - PLANT	611.611.221		Hanson		871 00257
		1,873.37	*VENDOR TOTAL					
YANKTONMEDIAINC								
	SUBSCRIPTION	151.19	SUBSCRIPTIONS & PUBLICAT	101.102.235		Bailey		871 00372
ZENSHIN ASIAN RESTAURA								
	NFAA SHOOT	72.73	PROFESSIONAL SERVICES	211.231.202		Nelson		871 00212
ZORO TOOLS INC								
	COMBUSTIBLES STORAGE	996.14	REP. & MAINT. - PLANT	601.601.221		Hines		871 00392
077070 YANKTON MALL 5								
	PROGRAM SUPPLIES	20.00	PROGRAM SUPPLIES	101.142.242		Dobrovolny		871 00187

P-Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	88,257.42							

RECORDS PRINTED - 000470

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	36,732.77
201	PARKS AND RECREATION	8,446.04
203	SUMMIT ACTIVITY CENTER	5,507.44
204	MARNE CREEK	384.69
208	911/DISPATCH	29.95
211	LODGING SALES TAX	3,092.20
601	WATER OPERATION	12,534.04
611	WASTE WATER OPERATION	13,044.68
621	CEMETERY OPERATION	111.62
631	SOLID WASTE	248.50
637	JOINT POWER	603.79
641	GOLF COURSE	2,298.12
701	LIBRARY TRUST	46.42
801	CENTRAL GARAGE	5,177.16
TOTAL ALL FUNDS		88,257.42

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	88,257.42
TOTAL ALL BANKS		88,257.42

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

DATE APPROVED BY

.....

.....

PROCLAMATION



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

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

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

WHEREAS, 2017 marks the 43rd anniversary for the Meals on Wheels Association; and

WHEREAS, in 2016, over 1,500 Mayors and elected officials volunteered for March For Meals.

NOW, THEREFORE, I, C.N. GROSS, MAYOR OF YANKTON, SOUTH DAKOTA, do hereby proclaim the month of March as Community Champions Month in the City of Yankton.

Mayor C.N. Gross

March 13, 2017

Finance Officer Al Viereck

March 13, 2017



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 52, NUMBER 5

Commission Information Memorandum

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

Non-Agenda Items of Interest

1) Community Development Update

Staff from Public Works, Environmental Services, Parks and Recreation, and Community and Economic Development submitted the 2016 annual report for Yankton's Municipal Separate Storm Sewer System (MS4) permit to the South Dakota Department of Environment and Natural Resources. The report is a summary of the work the City has accomplished towards meeting the management goals outlined in our Storm Water Management Plan. The management plan includes "Best Management Practices" for protecting storm water runoff from potential pollutants and is implemented citywide across departments. Most of those "best management practices" are routine actions staff does as a part of our daily work. They range from simple things like being careful where grass clippings are blown when mowing the park, to monitoring to ensure mud isn't tracked out of construction sites, and responding to reports of accidents or spills.

2) Parks and Recreation Department Update

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

3) Human Resources Update

On March 8 and 9 employees attended a four hour defensive driving course. This course was coordinated through the SD Public Assurance Alliance and SDML Workers' Compensation Fund. The objective of the course is to save lives by instructing participants in how to avoid costly collisions and injuries. Any employee who has to drive as part of their job responsibilities could attend the course.

Doug Jensen, Senior Equipment Operator at Fox Run Golf Course, will be retiring on March 17 after 31 years of service. There will be a cookie/coffee open house for Doug at the clubhouse on March 15 from 1:00 – 3:00 p.m.

4) Finance Update

There are five candidates running for three open city commission seats in the April 11 municipal election. The candidates will be in the following order on the ballot: Tara J. Gill, Craig Sommer, Stephanie Moser, Chris Ferdig, Jake Hoffner. The Yankton School District will not be conducting an election this year with the city as the incumbent, Frani Kieffer, has run unopposed for the one open seat on the school board.

Absentee voting will be available starting Monday, March 27 in the Yankton School District Administration Building, the County Auditor's Office and in the City Finance Office. March 27 is also the deadline for voter registration in order to participate in this year's municipal election.

5) Information Services Update

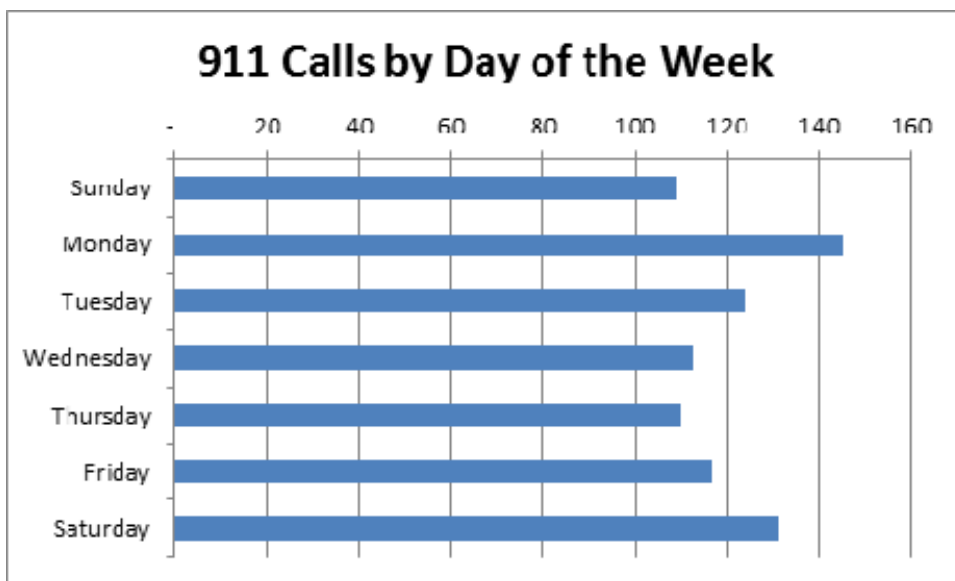
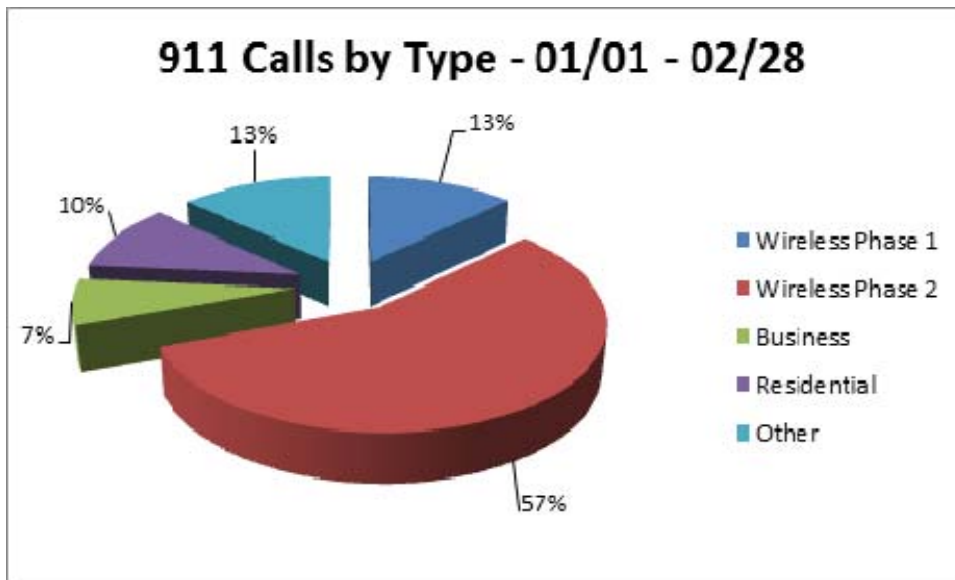
We have a new interactive story map live on the City’s website to feature the trails in the Yankton area.

<http://www.cityofyankton.org/have-fun/events/tourist-items/trails>

Staff has moved the most recent City Commission recordings to the City’s YouTube channel ([cityofyankton](http://cityofyankton.org)). In addition, we have been working on options for live streaming future commission meetings as well as storage and replay.

IT staff has been working closely with Community Development and Fire in rolling out the new software solution for code enforcement, building permits and inspections. The departments hope to go live in the coming weeks.

911 call totals thru February are listed below.



6) Library Update

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

7) Fire Department Update

The Yankton Fire Department would like to thank our response partners and the public service agencies that assisted us during the apartment fire on March 2. Thanks to the Yankton Police Department, Yankton County Emergency Medical Services, Yankton County Emergency Management, Yankton Fire and EMS Chaplins, Red Cross and any other public safety or emergency response organization that was involved in this event. Your assistance was most appreciated.

The Yankton Fire Department and Fire Department Auxiliary served the Banquet on March 7.

8) Public Works Department Update

Yankton Citywide Cleanup is scheduled to begin curbside pickup April 3, 2017. Placing items curbside before March 25 is not permitted, and those items may be removed at the property owner's expense. The Transfer Station will begin accepting no charge drop-off from regular collection route customers on March 18. 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, refrigerator, 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 citywide cleanup and Transfer Station hours visit www.cityofyankton.org or call (605) 668-5211.

Slowey Construction was awarded the concrete and asphalt crushing contract at the February 13 City Commission meeting. Slowey began crushing the concrete and asphalt at the Transfer Station on February 20, and as of March 6, 11,000 tons of material has been crushed.

A sample advertisement, for the 21st Street reconstruction project, has been included in this packet.

Plans for the Maple Street Reconstruction from 4th Street to 6th Street are nearly complete. We are working with Environmental Services to research how a couple of the houses are serviced to determine the extent of the sanitary sewer work required. Once the unknowns are resolved, the plans will be finalized and put out to bid.

We are currently reviewing the plans submitted for Phase 2 of the Westbrook Estates Apartments and Townhouses. Comments will be provided in the near future.

A revised set of plans for the YAPG Spec Building utilities has been received and will be undergoing a review to ensure the comments previously provided have been addressed.

Preconstruction meetings for the 4th Street/Highway 50 Project will be held on March 15. The Public Meeting for the project will be held at 5:30 pm at Fire Station #2, while the contractors meeting will be held earlier that day.

9) Environmental Services Update

Collection staff has been busy trying to locate sewer lines on Maple Street. Staff will be excavating the sewer pipe in at least one location to inspect the pipe and attempt to locate services. Engineering is waiting for the sewer line information to finish the design for bidding.

Slowey Construction will be finishing up the work on the new force main in the next week or two.

Slowey Construction will be completing the connection to the existing sewer line next to the street shop.

Gridor Construction continues to work on the new lift station. The roof should be completed this week. The contractor has also started installing piping and pumps. The lift station project is on schedule to be completed around the end of April. The new lift station and force main should be operational before the Highway 50 Project begins removing the existing sewer.

10) Monthly reports

Salary, Building, and Yankton Police Department monthly reports are included for your review. Minutes from the Park Advisory Board are also included for your review.

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

Sincerely,

Amy Nelson
City Manager

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

2nd - half of February information:

Fitness Classes-	
Early Bird Boot Camp class	29 participants
Power Abs	39 participants
Prime Time Senior class	21 participants
Tabata class	61 participants
TNT class	76 participants
Water aerobics	139 participants
Work-Out Express class	41 participants
Yoga classes	77 participants
Zumba class	24 participants

Rentals-	
o Birthday rentals-	5 parties
o SAC courts-	25.5 hours
o Theater-	6 hours
o Meeting rooms-	5 hours
o City Hall courts-	40.5 hours
o Capital Building-	1 dates
o Riverside shelters-	0 rentals
o Memorial shelters-	0 rentals
o Westside shelter-	0 rentals
o Rotary outdoor classroom-	0 rentals
o Sertoma shelter-	0 rentals
o Tripp shelter-	0 rentals
o Meridian Bridge	0 rental

SAC members-	2,241 people
SAC memberships-	912
SAC attendance-	2,669 visits
New members-	63 people

NEW in 2017. The entire month of February was advertised as Get Up and Play Month at the SAC. The month included \$1 daily passes, 10% of quarterly memberships, 15% off of annual memberships, and the Summer Season Pool Pass on-sale for 50% off. During the week, the daily passes were very popular to allow people to attend the facilities fitness classes. Sold 15 more memberships in February 2017 compared to February 2016.

Discounted Summer Pool Pass sales in February:

- 365 Passes Sold
 - 188 Family Pool Pass
 - 117 Family Pool Pass with SAC Discount
 - 44 Individual Pool Pass
 - 16 Individual Pool Pass with SAC Discount

Yankton Basketball, Inc., the Bucks and Gazelles Youth Basketball Program Concluded. 150 participants in 2017 compared to 52 in 2016 when the City operated the program exclusively.

February 20- No School Special. 83 paid participants. Members admitted at no charge.

Friday, February 24 through Sunday, February 26- Yankton Swim Team State "B" Meet at the SAC.

Tuesday, February 23- SAC Winter Swim Lessons concluded. 136 participants.

Brittany LaCroix is involved with the kids' inflatables for the Ribfest event for 2017.

Todd and Brittany LaCroix have been attending the Fireball Run organizational meetings.

Todd and Brittany LaCroix are working on the fireworks order for July 4, 2017.

Brittany LaCroix has been meeting with Mollie Grey, part-time downtown coordinator, in regards to Downtown Events and one idea being discussed is an event titled "3rd on 3rd" for July 3.

PARKS

Parks staff are trimming trees in parks and green spaces maintained by the City. The Street Department helps in this effort with large limbs and also helps with removing trees from the City's ROW.

The Parks Department is maintaining City owned sidewalks when it comes to snow and ice removal.

Upcoming projects for the parks department:

- Memorial Park wood shelter will be re-shingled this spring.
- The flat part of the roof on the Memorial Park restroom building will be re-roofed this spring.
- Riverside Park bathroom between the Capitol Building and the amphitheater will have a stone veneer added to it this spring.
- The Capitol Building will have new wood shakes put on, along with new gutters, downspouts, and leaf guards, this spring.
- Three more sets of five-row bleachers with all the proper safety railings have been delivered and put together. They will be placed at the north Sertoma baseball fields.
- The Riverside Park floating dock (south of the Capitol Building) was re-built by the Springfield Prison. It will be brought back over from the prison the week of March 6. The Parks Staff and Street Department staff will coordinate to have it installed back in the river later this spring.

The restroom building at the Riverside softball field has been renovated so there is heat in the utility area and restrooms. This will allow the restrooms to be opened up for spring baseball and softball games. The staff examined the restroom/concession stand building at the baseball stadium and at this time have decided that it cannot be heated for spring use.

FOX RUN GOLF COURSE

The golf course and driving range open up for play on days when the temperature is over 50 degrees. No carts on the golf course as it is too wet for carts but walkers are being allowed to golf.

The Fox Run Pro-Am Tournament has moved to earlier in the summer starting in 2017:

June 30, July 1st, July 2nd. Rockie Wampol and the maintenance staff are on board with the move as well as the Gross brothers who hold the White Whale Tournament around that date. The White Whale will now be the 8th of July in 2017.

League meetings for summer golf leagues will take place at the end of March. Leagues will begin week of April 17. Couples league will start in May

Director's Report March 2017

February Statistics

Please see the attached documents for Program, Usage, and Circulation statistics.

Food for Fines

We collected 68 different types of soap in February. The things donated included laundry soap, dish soap, hand soap, shampoo, bar soap, and more! We are currently accepting Mac & Cheese, with all donations going to the Contact Center.

Teen Tech Tutors

We had 4 participants on February 18 for Teen Tech Tutors. We will have it again on March 18, from 1-3 p.m. I have been in contact with Amy Reyes at the high school about the program. We'll continue this in April and then take a break over the summer, with plans to start back up in September.

Unplug, Unwind, Craft

February's craft class was very successful. We had 21 participants, which is actually one more than we usually cap the class at. The participants made book sculptures. There were a few people that had paid that ended up being sick, so we sent supplies home with friends. We'd like to stay away from making that a consistent thing, but it worked well this time. Our next class is March 21 at 6 pm and we are doing Zenbroidery. We currently have 2 people signed up.

Chess Sundays

Each Sunday in March we have the Chess club in from YHS to play chess and teach chess to beginners. Our cribbage version of this was very popular last year. The format of this one is a little different – we aren't doing a "class", but having the chess club in to either tutor beginners or play chess with people who are just looking for someone to play with. We didn't have anyone at our March 5 date, but it was beautiful outside, so I think that was why. We are going to ramp up the promotion of it this week.

Seed Library

The Seed Library had a class on making Mason Bee Houses in February. It was well attended and both participants and the Seed Library enjoyed the hands-on aspect of the class. They are going to try to have more hands-on activities in the future, and are going to focus their grant writing on that aspect. On March 14 they will be having a composting class at 1:00 and 6:30. We are going to try to streamline how we staff these events so that we're not having more library staff scheduled for the night than necessary, which I think will be good.

Jump Start Host Site

Amanda and Scott attended a training day in Pierre on February 17 to prepare for YCL

hosting/leading a training session of our own on March 17. We will smaller area libraries and teach them projects for the Summer Reading Program that Amanda and Scott learned in Pierre. They were sent home with supplies and ideas and had a good time networking and learning with other librarians and library assistants.

Oscars Weekend

Our Oscars weekend on February 25-26 was a huge success! The Yankton Carmike donated 5 big bags of movie theater popcorn for us to give out during the event, which was very popular. We had great attendance with 8 at Florence Foster Jenkins; 13 at Loving; 6 at Kubo and the Two Strings; 7 at Arrival; 26 at Manchester by the Sea; and 11 at Hell or High Water. Our staff that worked the weekend were absolute rockstars with all the extra work and extra traffic. I'm very thankful for them. We have scheduled our next Oscars Weekend for March 18-19 and are showing Jackie, Hacksaw Ridge, Fences, Moonlight, and Nocturnal Animals.

Dr. Seuss Celebration

Amanda and her teen volunteer threw a fabulous Dr. Seuss Birthday Party on March 2. There were tons of kids and parents in and out of the party and the activities were fun and cute. She had an "Oobleck" making station, Cat in the Hat cup stacking game, Pin the Heart on the Grinch, Lorax mustache making station, an adorable photo booth and lots more. This event really snuck up on all of us and Amanda did an amazing job planning this and executing it largely on her own.

Sensitivity Training

The library staff will be participating in City of Yankton Sensitivity Training on March 20-21.

Staff Changes

We have received a resignation from Becky, one of our part-time staff members. She has accepted a full time position at Briggs Library at SDSU. In posting this position, we've decided to try splitting her 28 hour position into two 14 hour positions, with those positions covering more of our night and weekend hours. I think this will put some relief on our scheduling and desk scheduling. Sue in HR has posted it in all of our normal venues and I've also contacted YHS and Mount Marty to post it on their various venues.

We've had lots of sickness in the library this last month, so we hope we are all on the mend now ☺. We're also going to be quite short staffed at the end of March, so we are all preparing to pitch in at the desk and such this month.

April Meeting

The April meeting is scheduled for April 12, 2017 at 5:30 p.m.

February Additions: 273

	Adult	YA	JR	Easy
Fiction	102	12	13	33
Nonfiction	43	4	13	8
DVD	34	-	4	-
Audiobooks	7	0	0	0
Music CD's	0	-	-	-
Book Club Bags	0	-	-	-
Professional	0	-	-	-
Total	186	16	30	41

February 2017 Program Statistics

Recurring Programs	Date	Time	Kids	Adults
Toddler Time	Feb. 7	10:15 AM	14	9
	Feb. 7	5:30 PM	1	1
	Feb. 14	10:15 AM	19	12
	Feb. 14	5:30 PM	3	5
	Feb. 21	10:15 AM	13	10
	Feb. 21	5:30 PM	11	9
	Feb. 28	10:15 AM	9	7
	Feb. 28	5:30 PM	11	9
Total:			81	62

Story Time	Feb. 1	10:15 AM	3	2
	Feb. 2	10:15 AM	8	5
	Feb. 6	6:30 PM	12	10
	Feb. 8	10:15 AM	5	4
	Feb. 9	10:15 AM	15	9
	Feb. 13	6:30 PM	5	3
	Feb. 15	10:15 AM	3	3
	Feb. 16	10:15 AM	14	8
	Feb. 22	10:15 AM	4	4
	Feb. 23	10:15 AM	4	4
Feb. 27	6:30 PM	7	2	
Total:			80	54

Thursday Kids Activities				
Craft Day	Feb. 2	3:45 PM	8	1
LEGO Club	Feb. 9	3:45 PM	10	2
Science Club	Feb. 16	3:45 PM	4	1
Pete's Dragon	Feb. 23	3:45 PM	2	1
Total:			24	5

Friday Wii	Feb. 3	3:30 PM	6	
	Feb. 10	3:30 PM	5	
	Feb. 17	3:30 PM	4	
	Feb. 24	3:30 PM	3	
Total:			18	0

Teen Events				
TAB	Feb. 6	7:00 PM	4	
Teen Event	Feb. 11	2:00 PM	2	
Total:			6	

Adult Programs	Date	Time	Num.
Child/Library Day	Feb. 4		20
Blood Drive	Feb. 10	9:00 AM	13
Teen Tech Tutors	Feb. 18	1:00 PM	4
Adult Coloring	Feb. 18	2:00 PM	0
Adult Coloring	Feb. 19	2:00 PM	0
Craft Night	Feb. 21	6:00 PM	21
<i>A Marble Heart</i> Talk	Feb. 23	6:00 PM	0
Oscar Weekend	Feb. 25		34
Oscar Weekend	Feb. 26		37
<i>Gitchie Girl</i> Talk	Feb. 27	6:00 PM	22

Total: 151

Seed Library	Date	Time	Num.
Class	Feb. 7	1:00 PM	19
Class	Feb. 7	6:30 PM	16
Youth Class	Feb. 9	3:45 PM	10
Youth Class	Feb. 9	6:00 PM	20
Total:			65

Food for Fines		
Soap	February 1-10	68

Book Clubs	
Reader's Anonymous	February 14
Overreader's Anonymous	February 19
Between the Lines	February 28

February Usage & Circulation Statistics

Total Circulation Statistics*

	2017	2016
Adult	7,836	7,728
Juvenile	3,605	4,653
Total	11,441	12,381

*Includes physical collection, ILL, and eBooks

Physical Collection Circulation

	2017	2016
Adult	6,661	6,631
Juvenile	3,534	4,150
Total	10,195	10,781

Interlibrary Loan

	2017	2016
Requested	76	
Supplied	160	
Total	236	

eBook Circulation

	2017	2016
OverDrive	939	920
TumbleBooks	71	516
Total	1,010	1,436

Courier

	2017	2016
Total Incoming	351	272
Total Outgoing	330	236
Grand Total	681	508

Adult Outreach

	2017	2016
Locations	10	11
Patrons	39	30
Circulations	268	158

Daycare Outreach

	2017	2016
Locations	18	20
Circulations	370	

Public Computer Use

	2017	2016
Uses	1,378	1,309
Hours	942	770

Meeting Room Use

	2017	2016
Library Uses	35	35
Library Hours	70.0	56
Non-Library Uses	16	16
Non-Library Hours	36.0	27

Study Room Use

	2017	2016
Uses	35	32
Hours	61.5	41

Notary

	2017	2016
Requests	6	2

Proctor

	2017	2016
Tests	19	14

Traffic

	2017	2016
Count	15,025	9,778

Computer Assistance

	2017	2016
Patrons	125	

Genealogy Requests

	2017	2016
Patrons	1	
Hours	0.5	

Teacher Requests

	2017	2016
Patrons	4	5
Circs	9	

Current Cards

	2017	2016
Resident	4,242	4,096
Non-Resident	217	207
Mount Marty	21	18
Teacher	79	76
Yankton County	861	822
Total	5,420	5,219

Yankton County

	Cards	Adults	Kids
New Cards	5	9	2
Renewals	21	43	17

Non-Resident

	Cards	Adults	Kids
New Cards	3	9	4
Renewals	15	25	12

Yankton Community Library • March 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
515 Walnut Street — 605-668-5275 http://library.cityofyankton.org — library@cityofyankton.org Find us on Facebook & Pinterest! Hours: Monday-Thursday, 9a-8p; Friday-Saturday, 9a-5p; Sunday, 1p-5p			1 Story Time & sensory play, 10:15a	2 Story Time & sensory play, 10:15a Craft Day, 3:45 pm	3 Wii, 3:30 pm	4 Friends Book Sale 9:30 - 12 pm
5 Chess Sundays @ the library 2-4 pm	6 Story Time 6:30 pm TAB, 7 pm	7 Toddler Time 10:15 am/5:30 pm	8 Story Time & sensory play, 10:15a Library Board Meeting, 5:30 pm	9 Story Time & sensory play, 10:15a LEGO Club, 3:45 pm	10 Wii, 3:30 pm	11
12 Friends of the Library Author Event 2-4 pm Chess, 2-4 pm	13 Story Time 6:30 pm	14 Toddler Time 10:15 am/5:30 pm Readers Anon., 1p Seed Library Class 1/6:30 pm	15 Story Time & sensory play, 10:15a	16 Story Time & sensory play, 10:15a Science Club, 3:45p	17 Wii, 3:30 pm	18 Teen Tech Tutors, 1-3p <i>Robotics</i> Teen Event, 2-4 pm Oscars Weekend Part Two! 9a-5p
19 Oscars Weekend Part Two! 1-5 pm Chess, 2-4 pm	20 Story Time 6:30 pm	21 Toddler Time 10:15 am/5:30 pm Unplug, Unwind, Craft, 6 pm	22 Story Time & sensory play, 10:15a	23 Story Time & sensory play, 10:15a Moana 3:45 - 5:40 pm	24 Wii, 3:30 pm	25
26 Chess Sundays @ the library 2-4 pm	27 Story Time 6:30 pm	28 Toddler Time 10:15 am/5:30 pm Between the Lines, 5:30 pm	29 Story Time & sensory play, 10:15a Friends Meeting Room Book Sale	30 Story Time & sensory play, 10:15a Friends Meeting Room Book Sale	31 Wii, 3:30 pm Friends Meeting Room Book Sale	Food for Fines March 1-10 Mac & Cheese

Yankton Community Library • April 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
515 Walnut Street — 605-668-5275 http://library.cityofyankton.org — library@cityofyankton.org Find us on Facebook & Instagram (@yanktoncommunitylibrary)! Hours: Monday-Thursday, 9a-8p; Friday-Saturday, 9a-5p; Sunday, 1p-5p					Food for Fines Tuna or Hamburger Helper April 1-10		1 Friends Book Sale 9:30 - 12 pm
2	3 Story Time 6:30 pm TAB, 7 pm	4 Toddler Time 10:15 am/5:30 pm	5 Story Time & sensory play, 10:15a	6 Story Time & sensory play, 10:15a LEGO Club, 3:45 pm	7 Wii, 3:30 pm	8	
9 National Library Week! → April 9-15	10 Story Time 6:30 pm	11 Toddler Time 10:15 am/5:30 pm Readers Anon., 1p Seed Library Class 1/6:30 pm	12 Story Time & sensory play, 10:15a Library Board Meeting, 5:30 pm	13 Story Time & sensory play, 10:15a Science Club, 3:45p	14 Wii, 3:30 pm	15 Teen Tech Tutors, 1-3p	
16 Library Closed	17 Story Time 6:30 pm	18 Toddler Time 10:15 am/5:30 pm Unplug, Unwind, Craft, 6 pm	19 Story Time & sensory play, 10:15a	20 Story Time, 10:15a Movie, 3:45 pm Library Foundation Meeting, 5:30 pm	21 Wii, 3:30 pm Teen Event AFTER HOURS!	22	
23 30	24 Story Time 6:30 pm	25 Toddler Time 10:15 am/5:30 pm Between the Lines, 5:30 pm	26 Story Time & sensory play, 10:15a	27 Story Time & sensory play, 10:15a	28 LifeServe Blood Drive, 9a - 1p Wii, 3:30 pm	29	

Publishing Dates: T.B.D.

ADVERTISEMENT FOR BIDS

Notice is hereby given that the City of Yankton, South Dakota, will receive bids for the **21st Street Reconstruction from Summit Street to the RR Crossing.**

The project includes the following major construction items:

Removal of Asphalt Pavement	2505	SY
8" PCC Pavement	2470	SY
6" Sidewalk	3930	SF
6" Aggregate Base Course	2597	SY
And Other Miscellaneous Items		

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

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

Drawings, Specifications and Contract Documents may be obtained at the City Engineer's Office, 416 Walnut Street, Yankton, SD, 57078, or by going to: <http://www.cityofyankton.org/how-do-i-/list-detail-pages/rfp-posts-list-copy>. With any questions please call 605-668-5251.

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

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

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

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

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

Publishing Dates: March 2 & March 9, 2017

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the place of opening at 3:00 P. M. on the 16th day of March, 2017, at which time they will be publicly opened and read in the Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bid will be held on the 27th day of March, 2017, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Technical Education Center at 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

ANNUAL SUPPLY OF LIQUID ASPHALT

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

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

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

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

Dated: March 2, 2017

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

SALARIES February 2017

DEPARTMENT	\$
ADMINISTRATION	38,176.40
FINANCE	32,005.26
COMMUNITY DEVELOPMENT	22,510.08
POLICE	146,238.69
FIRE	11,479.38
ENGINEERING	40,092.90
STREET	42,631.19
SNOW & ICE	7,503.33
TRAFFIC CONTROL	3,409.11
LIBRARY	28,825.63
PARKS / SAC	63,415.22
MEMORIAL POOL	
MARNE CREEK	3,556.77
WATER	38,066.12
WASTEWATER	33,642.40
CEMETERY	3,554.94
SOLID WASTE	19,813.93
LANDFILL	17,571.99
GOLF COURSE	15,146.47
CENTRAL GARAGE	7,093.92
	574,733.73

Personnel Changes & New Hires

NEW HIRES

Brandon Kemp	9.50 hr.	Rec. Division
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WAGE CHANGE

Virgil Brasel	1576.00 bi-wk.	Dispatch
Drew Cheskie	9.65 hr.	Rec. Division
Gerrit Dykstra	9.75 hr.	Rec. Division
Rachel Houdek	9.90 hr.	Rec. Division
Walker Hunhoff	9.65 hr.	Rec. Division
Madison Johnson	9.90 hr.	Rec. Division
Rebecca Johnson	15.25 hr.	Rec. Division
Chrisopher Kinsley	9.65 hr.	Rec. Division
Rachel Reiff	10.25 hr.	Rec. Division
Junter Rockne	9.75 hr.	Rec. Division
Vanessa Rockne	10.75 hr.	Rec. Division
Denise Tramp	12.25 hr.	Rec. Division
Clara Whitehead	9.65 hr.	Rec. Division

**City of Yankton
Building Report
February 2017**

OWNER	DATE	PERMIT NO.	ADDRESS	USE	TYPE OF CONSTRUCTION	PERMIT FEE	ESTIMATED BUILD COST
Adeline Brown	2/2/17	11	1611 Pearl Street	Res	Window Replacement	\$20.00	\$1,950.00
Jack Neilson	2/3/17	12	1200 Peninah Street	Res	Remodel	\$104.50	\$20,000.00
Jeff Eilers	2/7/17	13	2517 Wynn Way	Res	Basement Finish	\$32.50	\$2,000.00
Michael O'Conner	2/8/17	14	913 Douglas Avenue	Res	Bathroom Remodel	\$64.50	\$10,000.00
Vision Real Estate Solutions	2/10/17	15	416 Broadway Avenue	Comm	Office Tenant Space Remodel	\$104.50	\$20,000.00
Joshua Pavlish	2/10/17	16	2916 Masters Avenue	Res	Kitchen Remodel	\$96.50	\$18,000.00
Keith Hofer	2/13/17	17	600 East 13th Street	Res	Siding	\$20.00	\$10,000.00
Todd & Lori Rothenberger	2/14/17	18	2806 Lakeview Drive	Res	Shingle	\$20.00	\$10,500.00
Kirby Hofer Construction	2/15/17	19	614 East 29th Street	Res	New Shingle Family Home	\$454.00	\$177,291.00
William and Shawna Reardon	2/21/17	20	809 West 3rd Street	Res	Shingle	\$20.00	\$15,000.00
Jason Orr	2/21/17	21	1009 Burleigh Street	Res	Egress Window	\$20.00	\$1,000.00
Tony & Tiffany Beste	2/21/17	22	2808 Lakeview Drive	Res	Shingle	\$20.00	\$9,000.00
Anita Kneifl	2/21/17	23	2015 Roberts Street	Res	Reroof/Repair Siding	\$20.00	\$6,000.00
Northtown Automotive	2/16/17	24	3818 Broadway Avenue	Comm	Commercial Addition	\$2,287.00	\$1,400,000.00
Midco	2/17/17	25	2106 West City Limits Road	Comm	Enclosure for Generator	\$48.50	\$5,500.00
Leon Schrempp	2/27/17	26	1901 West City Limits Road	Res	Garage Addition	\$25.00	ETJ
Jay Sathe	2/28/17	27	2021 Walnut Street	Res	Egress Window	\$20.00	\$500.00
Vince Lubben	2/24/17	28	3100 Broadway Ave Ste. 100	Comm	Foundation for Retail Building	\$60.00	\$40,000.00
					Total	\$3,437.00	\$1,746,741.00

February 2016	\$211,293.00
2016 to Date	\$890,993.00
2017 to Date	\$2,359,490.00

	GENERAL SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	979	902	1964	1850
SHERIFF INCIDENTS	127	115	271	302
AMBULANCE CALLS (YPD)	26	19	58	40
FIRE / HAZMAT CALLS	3	8	8	9
FOREIGN AID CALLS	10	9	30	18
ALARMS	15	18	22	33
ANIMALS IMPOUNDED	12	8	22	16
ANIMALS CLAIMED	5	6	14	14
ANIMALS DISPOSED	3	1	3	1

	ACCIDENT SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE ACCIDENTS	8	14	35	31
NON REPORTABLE ACCIDENTS	14	6	45	51
INJURY ACCIDENTS	2	5	10	6
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	0	0	0	0

February 2017 YPD Citations

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
DUI	16	8	29	16
DRIVING UNDER REVOCATION	15	5	24	13
SUSPENDED, EXPIRED OR UNLICENSED DRIVER	23	24	46	56
CARELESS DRIVING	1	2	1	5
EXHIBITION DRIVING	0	1	0	2
SPEEDING	29	21	47	44
STOP SIGN, RED LIGHT VIOLATION	3	7	14	14
IMPROPER TURNING	2	1	2	2
YIELD RIGHT OF WAY	1	0	2	2
OPEN CONTAINER	3	3	7	6
MIC (17 yoa or under)	5	6	10	11
CONSUMPTION UNDERAGE (18-20 yoa)	0	2	0	2
LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR	0	0	0	0
MISDEMEANOR DRUG CITATIONS (Poss. Of Drug Paraph.)	18	18	29	41
TOBACCO VIOLATIONS	1	0	1	3
(Juvenile) PETTY THEFT under \$400.00	1	0	3	4
(Juvenile)INTENTIONAL DAMAGE TO PROPERTY under \$400.00	0	0	2	0
OTHER VIOLATIONS	52	24	77	57
TOTAL TRAFFIC CITATIONS	170	122	294	278

February 2017 YPD Adult Arrest

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
MURDER	0	0	0	0
RAPE	0	0	0	1
ROBBERY	0	0	0	0
BURGLARY	4	0	6	0
ASSAULT AGGRAVATED	1	1	2	2
ASSAULT SIMPLE	3	1	6	4
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	3	3	4	12
DISORDERLY CONDUCT	1	1	1	0
SEXUAL CONTACT/SEX OFFENSES	0	0	0	2
THEFT PETTY	1	5	2	9
THEFT GRAND	1	0	1	0
THEFT AUTO	0	0	1	0
FORGERY & COUNTERFEITING	0	0	0	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	3	0	4	4
NARCOTIC DRUG CHARGES	26	31	52	38
LIQUOR ARRESTS	0	0	1	0
WEAPONS VIOLATION	0	0	2	2
WARRANTS	13	23	26	31
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	43	27	77	48
TOTAL ARRESTS	99	92	185	153

February 2017 YPD Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	0	0	1	2
RUNAWAY	0	0	1	0
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
BURGLARY	1	0	1	0
ASSAULT AGGRAVATED	0	0	1	0
ASSAULT SIMPLE	0	0	1	0
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	0	0
DISORDERLY CONDUCT	0	0	0	0
SEXUAL CONTACT / SEX OFFENSES	0	0	0	0
THEFT PETTY	0	0	2	0
THEFT GRAND	0	0	0	0
THEFT AUTO	0	0	0	0
FORGERY & COUNTERFEITING	0	0	0	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	1	0	1	0
NARCOTIC DRUG CHARGES	4	2	4	4
LIQUOR ARRESTS	0	0	0	0
WEAPONS VIOLATIONS	2	0	2	1
ALL OTHER OFFENSES	3	0	5	2
TOTAL ARRESTS	11	2	19	9

MINUTES
Yankton Park Advisory Board
February 6, 2017 – Room 133
Technical Education Center, 1200 West 21st Street

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

I. Routine Business

A. Roll Call

- a. Present: Craig Sommer, Lola Harens, Darcie Briggs, Catherine Crandall, Dave Spencer.
- b. Absent: Michael Schumacher, Bryan Schoenfelder.
- c. Also present: Todd Larson, Director of Parks and Recreation, Chasity McHenry, Department Secretary.

B. Consideration of January 3, 2017 Minutes

- a. Harens motioned to approve minutes, Briggs seconded. Motion passed 4-0.

C. Public Appearances – Dr. Luke Serck

II. Old Business

A. None

III. New Business

- A. Midwest Parks and Recreation Conference.** Examining the possibility of hosting the Midwest Parks and Recreation Conference in April 2018. Conference is a Sunday, Monday, and Tuesday. 125-150 attendees with a high of 175. Attendees would be from North Dakota, South Dakota, Nebraska, Kansas, Colorado, and Wyoming.
- B. Get Up and Play.** February is Get Up and Play Month at the Summit Activities Center.
 - a. The SAC has \$1 day passes all month. Fitness classes, open swims, gymnasiums, and the fitness/cardio equipment are all a part of the day passes.
 - b. The Yankton Summer Season Pool Pass is half price for the entire month of February and can be purchased at the front desk of the SAC.
 - c. All annual memberships will be reduced 15% and all quarterly memberships will be reduced 10% during the month of February.
- C. Discussion of sports facilities and aquatics facilities improvements working to a future recommendation for City Commission.**
 - a. Purchase of land by the 4030 Foundation. Dr. Luke Serck was in attendance.
 - a) The Foundation would like more information on what the city is planning for sports facility improvements at current facilities. How is City addressing the Stockwell Report on outside facilities?
 - b) The property development at the HSC property- the foundation doesn't want it to take 10-years or more because then their families won't be able to use the facilities.
 - c) Don't want 100% private development with no City funds and then City facility issues go away and City focuses on other projects without helping the Foundation.
 - d) Current idea is that everything will be turfed. Initial estimates up to \$12 million to develop. 18 soccer fields, 8 fields for youth softball/youth baseball multi-use. No adult fields or use by adults.

- e) At separate sites, if everybody builds their own complexes, it duplicates so many costs like parking, water, sewer, concession stands, restrooms, etc.
 - f) Want to have tournaments that draw people from 200 miles or more away to create hotel stays in the community.
 - g) Is there a way to make the facility self-sustaining with revenue to cover operational expenses? That is what the Foundation would ultimately want.
 - h) Ball speed is a factor on turf softball fields so the fields will be for younger softball leagues. Mt. Marty did not like the ball speed on the turf fields at Sertoma Park in the fall of 2016.
 - i) Would the PAB and City Commission consider investing \$500,000 per year to the Foundation for 10 years to help develop the property? What is the mission for the BBB funds? Are those funds being used to meet the stated mission?
 - j) Quality of Life Opt-Out for aquatics and HSC land development? \$20 to \$22 million total. Can private funding be secured for \$2 to \$5 million? Opt-Out for \$18 million? All groups need to give public support and effort to make this opt-out pass.
- b. Stockwell Proposal for the aquatics study will go before the City Commission for approval at the March 13 meeting. This has allowed time for discussion with the City Commission and some individuals in the community that can be on a committee if it moves forward.

D. General Discussion.

- a. Tracey Grotenhuis has resigned and given her two-week notice.
- b. Doug Jensen at the golf course is retiring effective March 17, 2017.

IV. Other Business

A. Commission Information Memorandums. Enclosed were the prior months CIM's to assist the PAB members on Department activities. (1 attachment)

B. Next Meeting: Monday, March 6, 2017

V. Adjourn

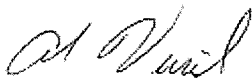
A. Crandall motioned and Harens seconded. Motion carried 4-0.

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events (on-sale) Liquor License for April 11, 2017 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Lewis & Clark Ford, 316 Capitol Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, March 27, 2017, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of March, 2017.



Al Viereck
FINANCE OFFICER

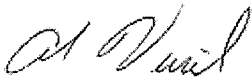
_____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License for April 15, 2017 from Dave Naslund Benefit, NFAA, 800 Archery Lane, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, March 27, 2017, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of March, 2017.



Al Viereck
FINANCE OFFICER

Memorandum #17-54

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Business Improvement District #1 Expenditure Recommendation NFAA
Date: March 6, 2017

At their meeting on March 3, 2017, the Yankton Business Improvement District (BID) #1 Board of Directors heard a presentation from National Field Archery Association (NFAA) President Bruce Cull about a planned expansion of the NFAA Easton Archery Center in Yankton. The expansion would add 20,000 square feet to the center and allow an increase in the size of archery tournaments and provide a dedicated area for the expanding sport of recreational air rifle target shooting.

The attached proposal from the NFAA describes the need for the project and proposes funding sources to cover the estimated \$1,135,000 project. The funding programs that the NFAA are trying to access for the project require a local match estimated to be 35 to 40 percent of the project. Mr. Cull asked the Board of Directors if they would recommend funding \$400,000 of the project from the BID occupancy tax fund.

The BID #1 Board of Directors recommended funding \$200,000 initially with an additional \$200,000 provided over an eight year period (\$25,000 per year). The BID fund balance currently sits at \$470,215.17 with approximately \$17,000 obligated for previously approved expenditures.

The recommendation to fund the project was unanimous with the exception of Mr. Cull who abstained. The comments made by BID Board members in recommending approval of the project included:

- The BID Board has always stated that their priority is to assist with brick and mortar projects that will help generate hotel night stays in the winter and shoulder seasons.
- The NFAA is a proven entity with a track record of successful events drawing many people to the community.

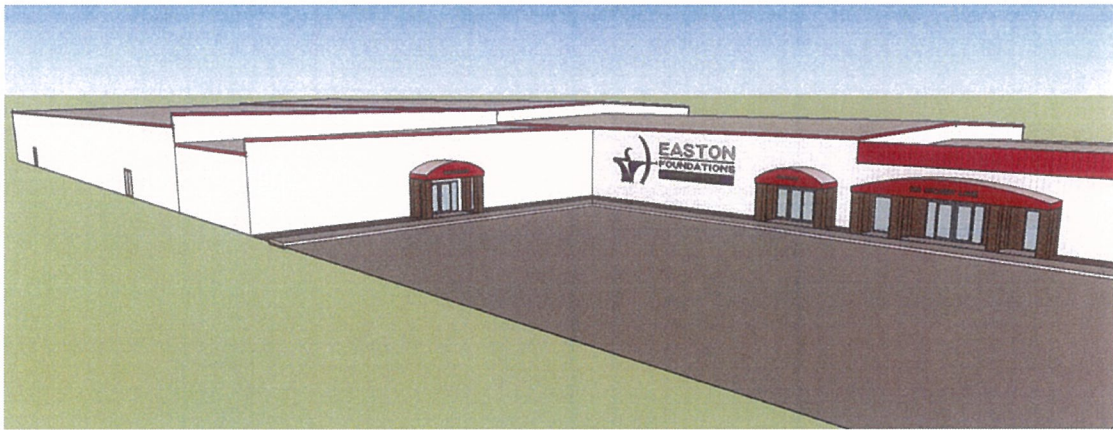
Commission approval is required for the expenditure to occur from the BID District #1 fund.

Respectfully submitted,



Dave Mingo, AICP
Community and Economic Development Director

Proposal for:
Archery, Air Rifle & Multi-Use Sports Addition
To the existing:
NFAA Easton Yankton Archery Center



Proposed: A 20,503 sq ft addition to the existing 49,000 sq ft NFAA Easton Yankton Archery Center. This is a pre-engineered all steel clear span design. This addition would be added on to the existing building on the northwest side, which is currently grass. It will have an independent entrance and canopy. The addition will include a lobby-pre-function area, restrooms, concession/kitchen and a spectator viewing area. There will also be an additional parking area matching to the existing parking.

Purpose: There are several needs. **1-Archery.** The existing space we have is insufficient for conducting/hosting World Archery Tournaments with the newly added requirements. Due to the growth of Archery worldwide there has been an increase in participation at all levels. We will not be able to provide a quality venue for the 2018 World Indoor and future Tournaments without additional space. The "First Dakota Classic" National NFAA Tournament has doubled in size and we have no room to grow. Indoor 3-D archery is also growing and there are very limited venues to have tournaments. It is our intent to have an Indoor National 3-D Championship Tournament beginning as soon as 2018. **2-Air Rifle.** The sport of Air Rifle shooting/competition has been growing at an unbelievable rate and there is a demand for shooting venues. Annually there are more than 3 million air rifles sold in the US. The potential for Air Rifle tournaments, training and events is as large if

not larger than Archery. **4-Hunt Safe & Bowhunter Safety courses.** We currently conduct the SD mandated courses for both Firearm and Bowhunting. Currently we draw attendees from a large area and are in need to expand the room necessary for these programs. **5-Multi-Sports.** All of the proposed space is clear span; this allows for the utilization for many other sports for training, tournaments etc.-soccer, football, tennis, wrestling and many others. **6-National, State and Local Conventions.** There is a demand for larger venue spaces in Yankton. With the proposed addition we would have a total 50,000 sq. ft. of clear span space and additionally 20,000 sq. ft. of classrooms, training rooms, conference rooms and meeting rooms.

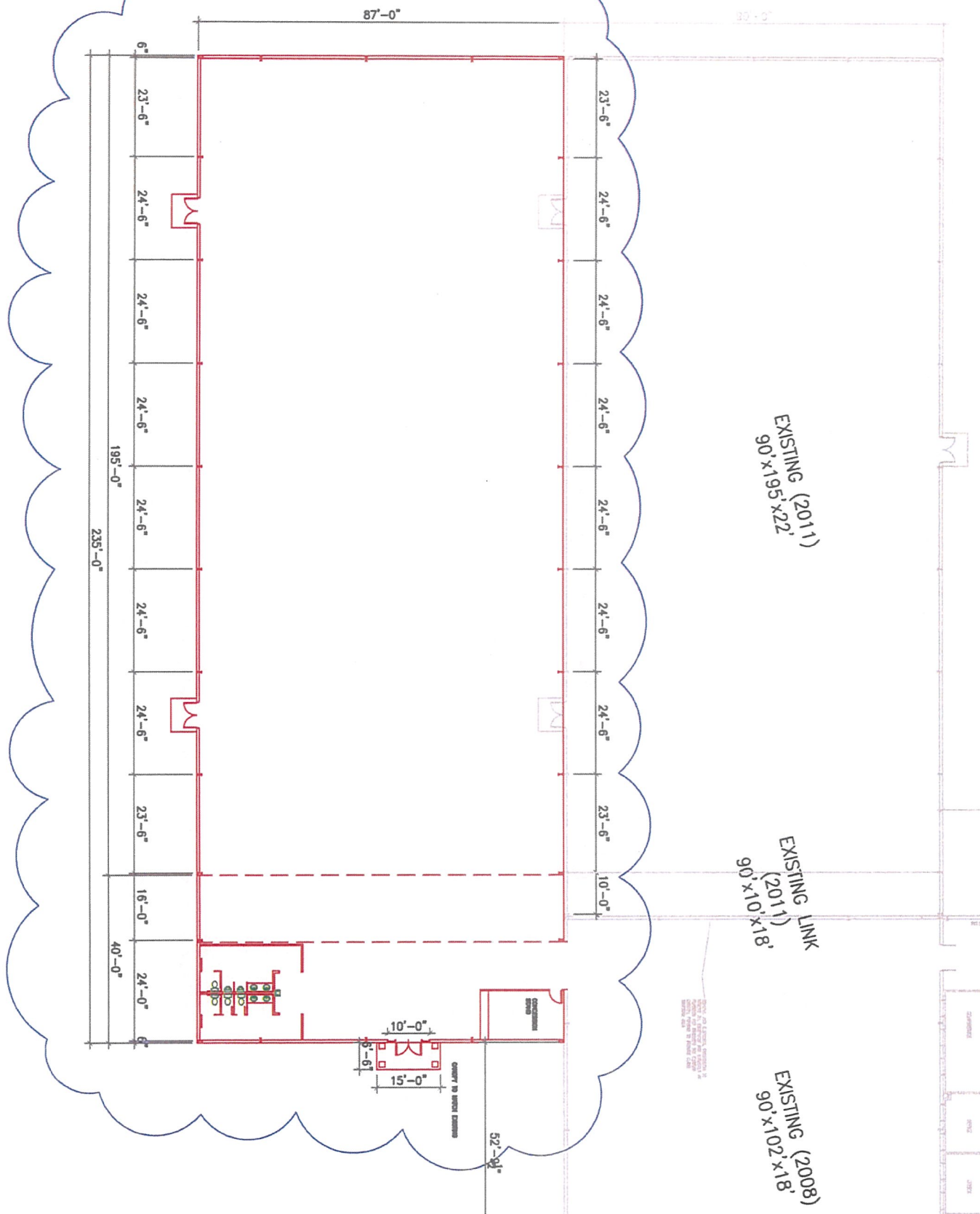
We have been diligently working on a plan to make Yankton and the NFAA Easton Yankton Archery Center an Official Olympic CODP for Archery, Air Rifle and other Olympic Sports. This Addition will help complete many of the necessary prerequisites to obtain this goal.

Economic Impact: The vast majority of the events held in this Addition would be considered in Yankton to be shoulder or off-season events. (Labor Day to Memorial Day). Most events would be held in Winter December – April. In calendar year 2016 we brought in an estimated total of 40,286 people, which accounts for 3,223-hotel room nights- \$309,177 and meals- \$203,360 and registration-\$88,000. Then add the SD retail multiplier and this equals-\$1,200,000. This entire year (2016) did not include any major Tournaments which would be considered an abnormally low year. We have previous years data on a supplemental report. The World Indoor that is planned for 2018 has a budget of \$800,000, which is a 7-day event in February. This Event has an estimated 500-600 athletes, trainers and coaches from 45-50 countries.

Air Rifle events and tournaments would be very similar to the archery events. It is estimated that by late winter of 2018 we would be drawing similar dollars as Archery does to Yankton.

Other sports, conventions and meetings will fill in the schedule enabling Yankton to host several events that we currently cannot handle.

It would be a conservative estimate that the NFAA Easton Yankton Archery Center with this Addition would easily increase the revenue to the Yankton Community, which would be \$2-2.5 million annually.



EXISTING (2011)
90' x 195' x 22'

EXISTING LINK
(2011)
90' x 10' x 18'

EXISTING (2008)
90' x 102' x 18'

NOTE: ALL EXISTING STRUCTURE IS SHOWN FOR REFERENCE ONLY. EXISTING STRUCTURE MAY BE DAMAGED OR DESTROYED BY SEVERE WEATHER.

Project: NFAAA/17
Site: G22417
Sheet: A1
NOT TO SCALE

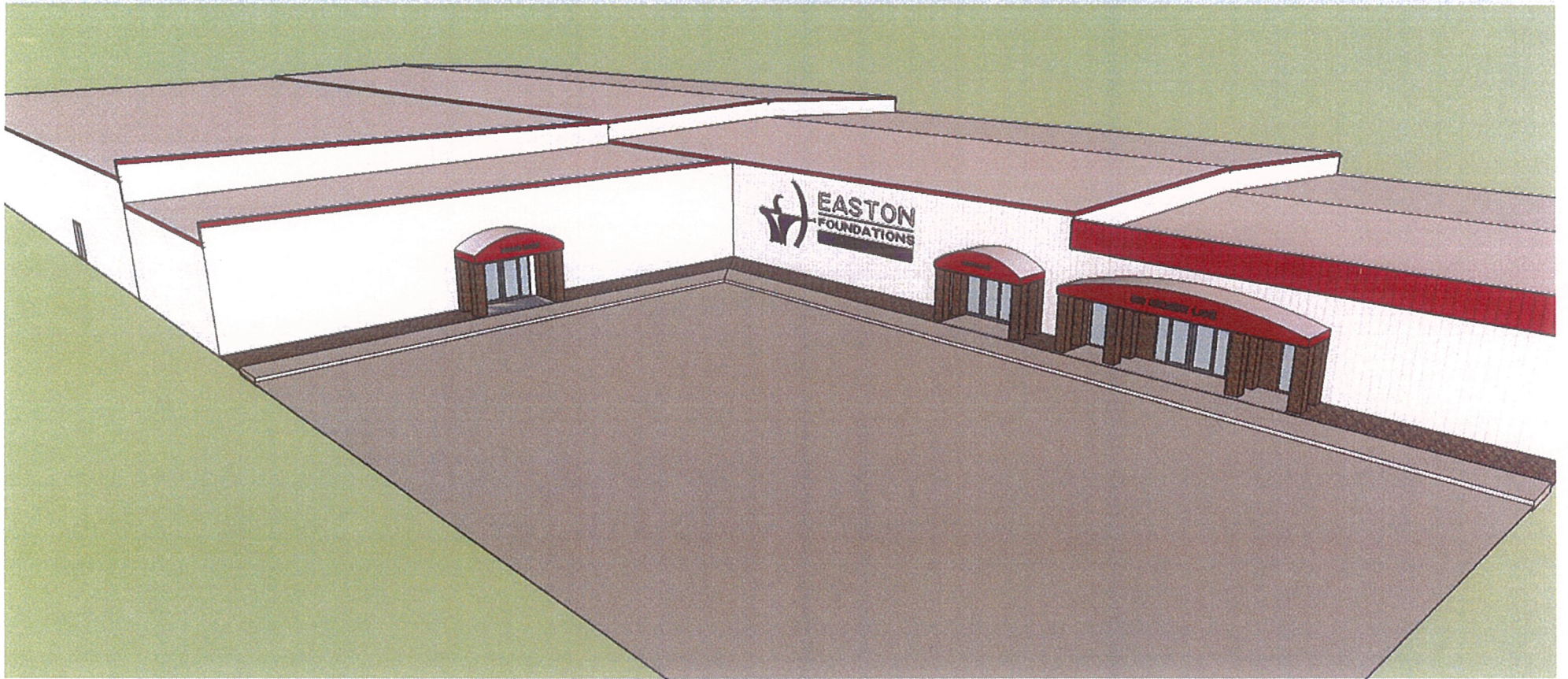
PRELIMINARY
PLAN
YANKTON, SD

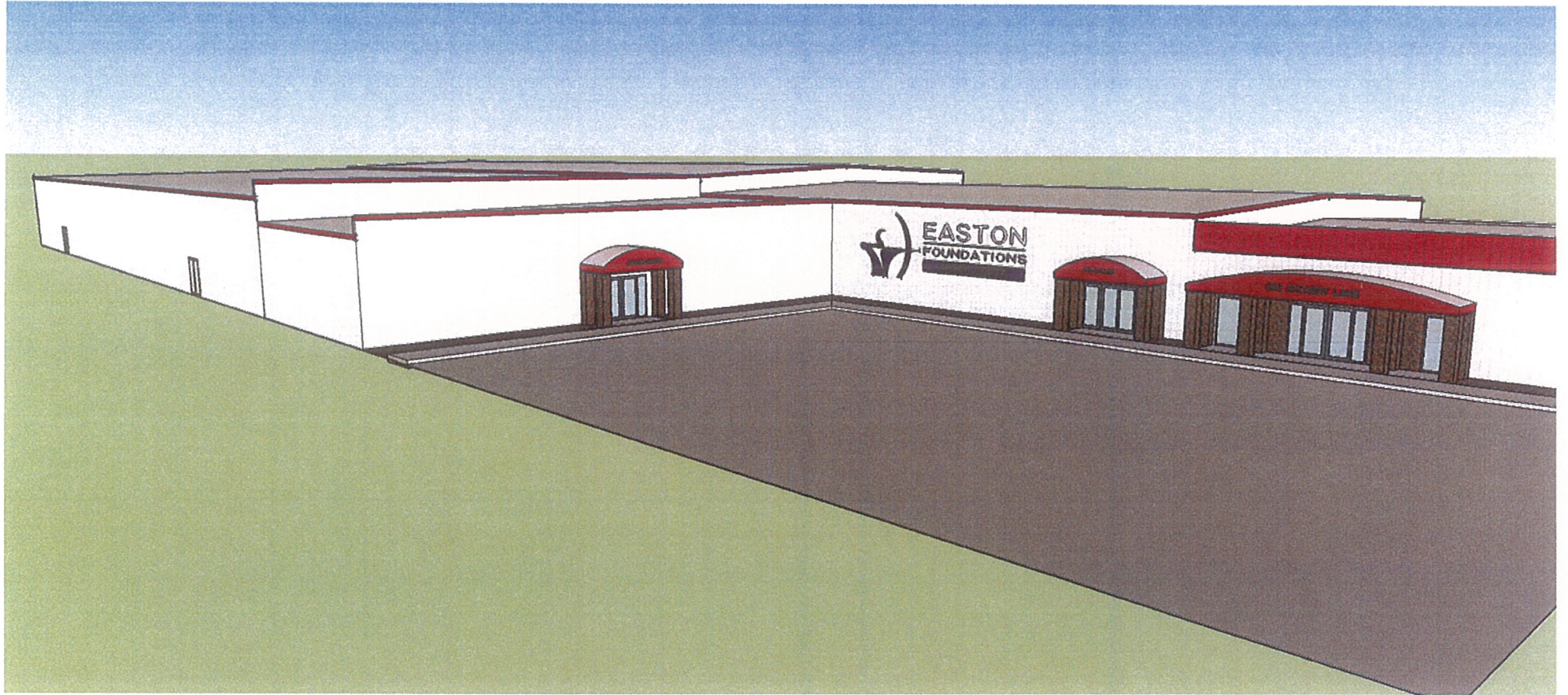
NFAAA
800 ARCHERY LANE
YANKTON, SD

No.	Revision/Notes	Date

JAMES STEEL, Inc.

3608 EAST SD HIGHWAY 50, YANKTON, SOUTH DAKOTA
PHONE: 605-689-7321 -- FAX: 605-689-7324





Project Expenses-Costs

20,503 sq. ft. Addition	\$710,000
Interior Air Walls & Finish	\$160,000
Archery Specific Equipment	\$155,000
Air Rifle Specific Equipment	<u>\$110,000</u>
Total Project Cost-Expense	\$1,135,000

Grant Requests-Funding

City BID	\$400,000
SD Game, Fish & Parks	\$300,000
NFAAF & ESDF	\$300,000
Other-Private, Partners, Fundraising	<u>\$135,000</u>
Total Project Grants & Funding	\$1,135,000

NFAA Easton Yankton Archery Center Past Event Analysis

<u>YEAR</u>	<u>VISITORS</u>	<u>DIRECT \$\$</u>	<u>ROOM</u>	<u>SD MULTIPLIER</u>
2014	35,865	\$559,000	2,650	\$1,118,000
2015	38,766	\$1,900,000	7,054	\$3,800,000
2016	40,286	\$ 600,537	3,223	\$1,200,000

*We used a multiplier of 2X to be conservative; the South Dakota Department of Tourism uses a 2.9X for domestic visitors.

2014 1 small World and 1 National Tournament
 2015 1 large World-budget was approx. \$1 million
 2016 No large Tournaments
 2017 2 National Tournaments

NFAA Easton Yankton Archery Center Future Event Projections

<u>YEAR</u>	<u>VISITORS</u>	<u>DIRECT\$\$</u>	<u>ROOM</u>	<u>SD MULTIPLIER</u>
2018	55,250	\$2,600,000	7,450	5,200,000
2019	69,825	\$3,380,000	7,700	5,980,000
2020	83,372	\$4,394,000	8,100	7,774,000

2018 1 large World Tournament and 2 National Tournaments
 2019 1 average World and 2 National Tournaments
 2020 1 large World and 2 National Tournaments

Memorandum #17-55

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Business Improvement District #1 Expenditure Recommendation CVB
Date: March 6, 2017

At their meeting on March 3, 2017, the Yankton Business Improvement District (BID) #1 Board of Directors heard a request for funding from Convention and Visitor's Bureau (CVB) Director Kasi Haberman. Ms. Haberman informed the Board that they have a one-time shortfall because of the website upgrade they are working on and the expenses associated with the upcoming Fireball Run event. She requested that the BID fund provide \$15,000 to assist with the two activities.

The BID #1 Board of Directors recommended funding \$15,000 for the CVB to assist with the website and costs associated with the Fireball Run event. The BID fund balance currently sits at \$470,215.17 with approximately \$17,000 obligated for previously approved expenditures. There is also the potential for additional expenditures related to the previously considered National Field Archery Association request.

The recommendation to fund the project was unanimous. The comments made by BID Board members in recommending approval of the project included:

- The BID Board understands the importance of the website upgrade to help promote visitors coming to Yankton but would prefer not to fund individual events.
- By providing the funding with both projects referenced in the recommendation, it will provide the CVB some flexibility in their budgeting process.

Commission approval is required for the expenditure to occur from the BID District #1 fund.

Respectfully submitted,



Dave Mingo, AICP
Community and Economic Development Director

Memorandum #17-52

To: Finance Officer
From: Deputy Finance Officer
Date: March, 2017
Subject: Municipal Election Board

South Dakota Codified Law 9-13-16.1 requires that the governing body shall appoint a minimum of two deputies and one superintendent for each precinct and set the compensation to be paid.

I recommend the following election workers to be appointed to serve for the City of Yankton Municipal Election to be held on April 11, 2017.

VOTE CENTER 1

Julie Blunck - Superintendent
Janet Moderegger - Deputy
Deb Gubbels - Deputy
JoLynn Ryken – Deputy
Flora Jean Knodel – Deputy

VOTE CENTER 2

Sharon Fiedler - Superintendent
Nora Lee – Deputy
Malena Diede – Deputy
Bob Diede – Deputy
Natalie Frick - Deputy

VOTE CENTER 3

Carol Peterson - Superintendent
Rita Wentworth - Deputy
Elaine Harty – Deputy
Carol Hamvas - Deputy
JoAnn Huitema - Deputy

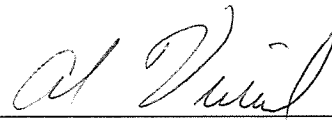
VOTE CENTER 4 (ABSENTEE)

Lois Furdeck
Sandy Skinner

Vote Center Reserve List

Gayle Jorgensen
Paula Hallberg

I recommend that compensation be set at \$170.00 for the Superintendents and \$160.00 for the Deputies, with an additional \$15.00 for those attending the Poll Worker Training and Election School.



Al Viereck
Finance Officer

Memorandum #17-56

To: Amy Nelson, City Manager
From: Dave Mingo, Community and Economic Development Director
Subject: Active Transportation Plan
Date: March 6, 2017


In preparation for a number of related actions the City Commission will consider in 2017, now is an ideal time to provide staff with direction related to the proposed Active Transportation Plan. If you wish to review the proposal again, it is available on the City website. There is also a link to the video of the City Commission work session that was held last October.

There will be considerable staff time involved with preparing items for future City Commission consideration and we want to be sure that the Commission is comfortable making that commitment before we get started on this project. If this memorandum is approved, staff will begin working on the following items in preparation of Commission actions in 2017:

- Start prioritizing projects in preparation for the upcoming budget discussions.
- Prepare an ordinance amendment for the minimum sidewalk width requirement (4 feet increased to 5 feet).
- Consideration of an adjustment to the Yankton Road Tax during the budget discussions.
- Review the potential for on-street bike lane locations in new street projects and where we have existing gaps in access.

Subsequent Commission actions will be required for implementation of individual components of the Active Transportation Plan.

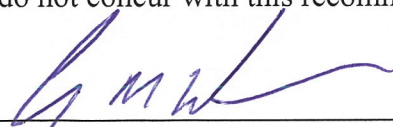
Respectfully submitted


 Dave Mingo

Recommendation: It is recommended that the City Commission authorize staff to proceed with implementation of the proposed Active Transportation Plan as described above.

I concur with this recommendation.

I do not concur with this recommendation.



 Amy Nelson, City Manager

_____ Roll Call

Memorandum #17-05

To: Amy Nelson, City Manager
From: Todd R. Larson, Director of Parks, Recreation, & City Events
Date: March 7, 2017
Re: Proposed Aquatics Facility Study by Stockwell

Attached is the proposed Memorial Aquatic Center Master Plan Study Agreement from Stockwell Engineers, Inc.

The City Commission approved a master plan for the Memorial Park Pool in 2010. In 2016, the Parks Advisory Board discussed the adopted plan and the efforts that led to that plan being adopted. Over the past six months, there have been some community members that have expressed the need to update the aquatics facilities at Memorial Park and the Parks Advisory Board, after analyzing the 2010 plan, is in agreement with that desire. As the PAB discussed the 2010 Plan and what future efforts would be needed to improve the outdoor aquatics facilities, the PAB concluded that a seven-year old master plan is not the best option to try and move forward with at Memorial Park.

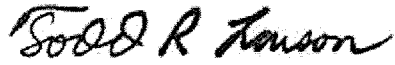
The board discussed if the adopted master plan meets today's community desires and ultimately decided that it did not. The current proposal from Stockwell is for \$29,000 to study the current park, facility, and design a new master plan based on public input that would be gathered in 2017. The board discussed the need for an effort to engage the public again, gather public comment, and get up-to-date ideas for a new aquatic facility. The board determined if there is going to be a large public proposal brought forward then it needs to be something that the public had input on and is something they desire.

The recommendation of the PAB at the November 7, 2016, meeting was for the proposal from Stockwell Engineers to be brought to the City Commission for approval.

In bringing this proposal forward, the PAB realizes an aquatics task force will need to be created to help gather input and finalize a new master plan in 2017. This task force, made up of Yankton Citizens, would also be used to help in fund-raising for any future projects that would develop from the new study. There are some community members who have already expressed an interest in being on this task force. There are a couple of private donors that have expressed interest in donating funds toward a new aquatics facility at Memorial Park.

With this public momentum, donors being willing to help fund a new project, and the PAB recommendation, it is the recommendation of the Department and City Manager to approve the Stockwell Proposal in the amount of \$29,000.

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



AGREEMENT FOR PROFESSIONAL SERVICES

Project: Memorial Aquatic Center Master Plan

Stockwell Project No.: 16269

This Agreement for Professional Services (hereinafter "Agreement") is made and entered into this 29th day of December, 2016, by and between **STOCKWELL ENGINEERS, INC.**, 801 North Phillips 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) 668-5231

Fax No. (605) 668-5265

Scope of Services: Client hereby agrees to retain Engineer to perform the Services as outlined in the attached *Proposal for Professional Services* dated December 29, 2016. In general, the Project consists of conducting a topographic survey and the preparation of a master plan for potential improvements at Memorial Aquatic Center in Yankton (the "Project").

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

Basic Compensation: Lump sum \$29,000.00 excluding sales tax

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

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

The attached Proposal for Professional Services 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: _____



December 29, 2016

Mr. Todd Larson
City of Yankton
P.O. Box 176
Yankton, SD 57078

BY EMAIL ONLY
tlarson@cityofyankton.org

Re: Proposal for Professional Services
Memorial Aquatic Center Master Plan

Stockwell Engineers, Inc. (Stockwell) proposes to provide professional services for Memorial Aquatic Center Master Plan (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 survey and the preparation of a master plan for potential improvements at Memorial Aquatic Center in Yankton (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. 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 South Dakota 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 schematic planning.

3.0 Schematic Plan

- 3.1 Attend initial meeting with Client to determine Project concept and scope.
- 3.2 Provide internal Project management, quality control and coordination of work completed by sub-consultants.
- 3.3 Conduct inventory & analysis of study area.
 - 3.3.1 Site visit to identify opportunities and constraints of the project and review context of study area.
 - 3.3.2 Review all background information made available to Stockwell by Client.
 - 3.3.3 Evaluation and report of existing pool conditions (by sub-consultants).

- 3.4 Public Information Gathering.
 - 3.4.1 Schedule and conduct individual stakeholder group meetings over a 1-2 day period. Client to assist with determining which groups will be included in the meetings. Stockwell will prepare a presentation for the meetings. Meeting topics to include:
 - 3.4.1.1 Aquatic programming exercise.
 - 3.4.1.2 Discuss aquatic goals, activities and programming.
 - 3.4.2 Facilitate one (1) public meeting for the purpose of gathering information.
 - 3.4.2.1 Conduct aquatic programming exercise to generate ideas for aquatic facility improvements.
 - 3.4.2.2 Determine the community's assessment of the existing pool facilities.
 - 3.4.2.3 Discuss community desired aquatic elements and ideas.
 - 3.4.2.4 Provide information regarding project progress and timeline.
- 3.5 Attend a steering committee meeting to review ideas generated from the public meeting. Present organized information from the previous steps and make recommendations. Client to provide direction on which ideas shall be further explored for inclusion into the schematic plans.
- 3.6 Prepare two schematic plans and "loose graphics" illustrating potential pool improvements based on public input and proposed budget from Client.
 - 3.6.1 Development of aquatic programming and capacity.
 - 3.6.2 Graphic layout and spatial organization of potential elements.
 - 3.6.3 Define pool zones and depths.
 - 3.6.4 Identify preliminary water activities and features.
 - 3.6.5 Develop aquatic mechanical programming.
 - 3.6.6 Schematic aquatic facility house plan and cost.
 - 3.6.7 Improvements around facility and connect to existing Memorial Park.
 - 3.6.8 Prepare preliminary opinion of estimated construction costs for the Project.
- 3.7 Conduct schematic plan review meeting with Client. Present ideas and gather feedback for final master plan phase.

Deliverables: Outline of public information and related information; and schematic plan and supporting graphics.

4.0 Master Plan

- 4.1 Address Client's comments. Revise/refine ideas from preliminary concept into the Master Plan based on stake holder review comments and direction.
- 4.2 Develop presentation quality renderings.
 - 4.2.1 Site plan of Memorial Pool and surrounding area (1).
 - 4.2.2 Perspective views of various improvement areas (1-2).
 - 4.2.3 Phasing plan of Memorial Aquatic Center master plan (1).
 - 4.2.4 Facility building plan (1).
- 4.3 Prepare and submit to Client for approval preliminary "Engineer's Estimate" of estimated total construction costs for the Project organized according to the phasing plan.
- 4.4 Present final Master Plan at steering committee meeting.
- 4.5 Make final adjustments to Master Plan and present to Park Board and City Commission.

Deliverables: Master plan & supporting graphics; phasing plan; and estimate of construction cost.

5.0 Additional Services

- 5.1 If authorized in writing by Client, Stockwell will furnish additional services which are not considered as basic services described above under this Proposal. Additional services

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.

6.0 Compensation

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

6.1.1	Task 2.0	\$6,400.00
6.1.2	Remainder Stockwell services	\$13,500.00
6.1.3	Pool sub-consultant services	\$9,100.00
6.1.4	Total	\$29,000.00

- 6.2 The level of effort required of Stockwell to accomplish the services described in this Proposal may be affected by factors beyond Stockwell's control. Therefore, if it appears at any time compensation for services rendered will exceed the maximum compensation amount, Stockwell 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 additional compensation for services to be rendered and Client has available funds to pay for Stockwell's services.

Sincerely,

STOCKWELL ENGINEERS, INC.



Jon Brown, P.E.
President



LEADERSHIP

Jon Brown (SEI)
Principal in Charge

DESIGN & MANAGEMENT TEAM

David Locke (SEI)
Project Landscape Architect

TECHNICAL & IMPLEMENTATION TEAM

Gaard Rops (SEI)
Civil Engineer

Annie Remmerde (SEI)
Landscape Architect in Training

Joe Whitlock (SEI)
Surveyor

SUBCONSULTANT TEAM



Water Technology Inc.
Pool Consultant



E 21st Street

Douglas Avenue

Survey Limits |

memorial pool |

yankton, sd

october 31, 2016



NTS



STANDARD TERMS AND CONDITIONS

A. Commencement of Services.

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

B. Fees and Payment.

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

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

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

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

C. Owner's Responsibilities.

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

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

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

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

D. Miscellaneous Provisions.

1.0 Insurance/Indemnification/Risk Allocation

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

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

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

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

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

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

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

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

2.0 Documents.

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

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

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

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

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

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

9.1 Client's Default. If Client breaches any of the terms of this Agreement, Stockwell, in addition to other rights set forth in [Section 1.3](#) above, will give Client written notice of default setting forth the default. If Client has not remedied the default within 7 days of the date of default, Stockwell may

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

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

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

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

Memorandum No. 17-53

TO: Mayor and City Commissioners

FROM: Amy Nelson, City Manager

RE: Memorandum of Understanding between City of Yankton and Yankton United Way for Planned & Managed Giving Regarding Outside Agencies

DATE: February 21, 2017

On February 27th at the Yankton City Commission special Commission Work Session, Lauren Hanson, Director of Yankton United Way (UW) and I presented a proposal for your consideration. This proposal consisted of a partnership between the City of Yankton and UW for “planned and managed” giving as it relates to the City’s contributions to specific outside agencies.

The attached memorandum outlines this proposal and details how this partnership would work. The attached Memorandum of Understanding sets forth an agreement between the City of Yankton and United Way for these services

By entering into this Memorandum of Understanding, the City of Yankton would engage UW to process funding applications for, evaluate, and provide an analysis of the collective impact in the community of the agencies that the City of Yankton contributes to through UW. The following seven (7) agencies would be included in this process:

1. Pathways Shelter for the Homeless
2. River City Domestic Violence Center
3. Contact Center
4. River City Family Connections
5. Big Friend Little Friend
6. Boys & Girls Club

In addition, Greater Yankton United Way would provide a grant opportunity to (7.) Yankton Territorial Museum to continue their educational programming.

The above listed agencies will no longer fill out the City of Yankton’s Outside Agency Funding Application and will be informed that they will now only fill out one application through UW.

The City Commission would be a part of this process by having a seat on the United Way Board of Directors and the City Finance Officer would sit on the UW’s Allocations Committee to consider funding applications. In addition, UW will provide the City of Yankton with an impact statement.

_____ Roll call

In collaborating with UW, staff believes we will create a more professionalized approach to supporting local agencies. In addition, through the impact statement that will be provided for these agencies, we believe this will create more transparency regarding the expenditure of public dollars. It is also expected that this will streamline the process for these agencies with a “one stop shop” allocation process for accessing community financial support.

Staff will be making a recommendation to the Outside Agency Committee and City Commission regarding the applications for outside agencies that do not fall under this agreement. Our goal is to develop a practice that will streamline both the application and approval process.

Recommendation: It is recommended that the City of Yankton enter into the Memorandum of Understanding with Yankton United Way and proceed with the seven (7) outside agencies as explained herein for FY2018.

MEMORANDUM

TO: Mayor and City Commission
FROM: Amy Nelson, City Manager & Lauren Hanson, Yankton United Way Director
DATE: February 21, 2017
RE: United Way Outside Agency Partnership

Identified Need:

During the City Commission 2017 budget session, direction to the City Commission's Outside Agency Committee was asked to reevaluate the manner in which the City of Yankton distributes funds to various outside agencies throughout the community.

The problem identified was that the City of Yankton receives many requests and funds multiple outside agencies and causes throughout the community. While these are all valuable programs and services, the City is unable to evaluate and understand impact these contributions are make in our community. This results in making it very difficult to recommend new agencies be allocated funding and difficult to determine funding levels from year to year.

Lauren Hanson, Director of United Way, approached the City of Yankton to consider the United Way and City of Yankton collaborating to create efficiencies in how funding is distributed to various agencies throughout the community.

United Way already has established clearly defined focus areas (education, financial stability, and health) to maximize the community impact of its contributions to outside agencies working throughout the community. In addition, United Way has developed a mechanism for agencies to apply for funding as well as to monitor the agency and evaluate the success of its programs and activities. This "managed" approach to giving not only provides accountability, but also allows new agencies to understand the criteria under which an outside agency and apply and receive funding.

How Would This Could Work:

In November, the Outside Agency Committee met with United Way Board members to discuss how this concept could work. Put simply, through a Memorandum of Understanding with the United Way, the City of Yankton could allocate a specific amount to United Way each year in the General Fund and United Way would be responsible for taking applications and evaluating performance of the agency.

United Way would provide the City with an annual impact report and would seat one City Commissioner on its Board of Directors and the City of Yankton Finance Officer on the United Way Allocations Committee to oversee allocations.

In addition to the agencies that would fall Under United Way's already established primary focus areas, United Way Board is willing to develop a grant program for cultural/historical education initiatives and programming in our community. That fund could be appropriate for some of our outside agencies that focus on history, arts, and humanities. Our recommendation regarding the specifics of which agencies would be appropriate to be managed through United Way is described later in the memo.

Not all of the outside agencies funded by the City of Yankton are appropriate for this model. Some outside agencies we work with are contracted services and others require a contribution from a local government to meet federal grant requirements. The City Commission through its annual budget process would still consider these agencies independently.

This recommendation does not include contributions to capital campaigns or construction. The City of Yankton's capital contributions to the Mead Building, Yankton Boys & Girls Club, Riverboat Days, and Onward Yankton would still be appropriated directly from the City of Yankton's BBB fund and would be determined on a year-to-year basis.

Benefits of Partnering with United Way:

Partnering with United Way makes sense for the City of Yankton, United Way, and the agencies that are supported. The benefits of this arrangement include the following:

- **Streamlining** the process of requests for agencies. Many of the agencies the City of Yankton supports are also supported by United Way. Agencies involved can make one application to one entity in Yankton for funding.
- There is a clear and concise process in place for applying for funding and an **understanding** of what types of groups can apply for funding. (Those that fall under United Way's Primary Focus Areas or newly developed Grant Funds.)
- There is a **clear process in place for evaluation** and a clear understanding from the agency of how programming be evaluated.
- Through the evaluation and analysis process, United Way will be able to provide the City of Yankton a community impact report so that elected officials can **learn and communicate** to the public how funds were spent and the impact they made on our residents and in the community. This increases **transparency**.
- Because United Way is willing to put one City Commissioner or designated staff on their Board of Directors and provide the City with impact reports associated with the outside agencies served through the contribution, the City of Yankton is able to be **more accountable to the public** regarding how dollars are allocated.
- As our community changes, United Way will include the City of Yankton in establishing future community goals and focus areas to insure we are making the biggest collective impact possible with our investment according to the true need of our residents. This will ensure the City of Yankton is **more engaged** in understanding the needs within our community.
- If the process works and community members and corporations see the value of focusing funding to support clearly stated community goals, the community may invest more and **more funding** may be available for agencies through this process than currently exists.

Things to Consider:

As mentioned earlier, this does not work for all of the outside agencies we fund. The following description provides a recommendation of the outside agencies, current funding level and where we see them fitting into this change.

The recommendation is that the following agencies be managed through United Way:

United Way Primary Focus Areas Education, Financial Stability, Health

- Pathways Shelter for the Homeless \$5,000
- River City Domestic Violence Center \$2,500
- River City Family Connections \$2,500
- Big Friend Little Friend \$4,500
- Contact Center \$10,000
- Boys & Girls Club \$4,500

Currently these are all funded through the General Fund budget. It is recommended the funding source stays the same.

The following agencies fall outside United Way’s Focus Areas. United Way is willing, however, to develop a special grant fund to consider requests associated with historical/cultural education initiatives in the community. These agencies would be held to the same application and review process as the recipients that fall under United Way’s primary focus areas.

United Way Cultural and Historic Grant Fund

- Yankton Historical Society \$8,100

Currently these are all funded through the General Fund budget. It is recommended the funding source stays the same.

Below is a description of United Ways application and evaluation process works. If acceptable to the City Commission and United Way Board of Directors, these processes would be utilized to manage the funds provided by the City of Yankton for the applicable outside agencies.

United Way works closely with partner agencies to ensure that community donations are carefully and thoughtfully put to good use to help the most people. The following are steps United Way volunteers take each year during the allocations process.

1. Volunteer Recruitment & Education

United Way Board Members, who serve on the Allocations Committee, represent all sectors of the community and participate in a 2-month process to ensure that funds are distributed fairly, objectively, and with great consideration for their best use.

Volunteers learn about the importance of building a stronger community by investing in a system of quality agencies that help people in need. Training includes an overview of key issues in the nonprofit community, the allocations process, as well as United Way’s funding priorities and assessment areas. Each nonprofit is required to meet all assessment areas to maintain a United Way partnership and receive funding.

2. Allocations

Agencies request funding annually based on their particular needs and programs. Funding requests can be as basic as operating costs to as advanced as developing a new program. However, United Way of Greater Yankton has set **3 priority funding areas** and make investments only in local programs which address these priorities.

Education

Promoting the development of work and life skills
Increasing positive social, emotional and academic development
Preparing youth for success in school and community

Financial Stability

Increasing self-sufficiency
Providing basic needs such as food, safety, shelter
Providing support during times of crisis

Health

Supporting vulnerable populations
Promoting independence for individuals
Providing access to basic and preventative health care service

The allocation process scores applications in each of the following **assessment areas**:

Nonprofit Status

Is the program a well-managed and efficient 501c3?

Review measures: ACCREDITATION, EVALUATION STANDARDS, LICENSE PROVIDED, RELEVANT MISSION STATEMENT, ESTABLISHED PERSONNEL POLICIES, BOARD TRAINING & DIVERSITY, LOCAL POLICY DECISION MAKING, LOCAL PRESENCE, NON-DISCRIMINATION POLICY

Financial Need

Is the program financially responsible and how serious is the need for United Way funding?

Review measures: PERCENT OF THE DOLLARS SERVES CLIENTS DIRECTLY, RESERVE POLICY REVIEWED, REQUEST AS A PERCENT OF TOTAL PROGRAM FUNDING, LOSS OR GAIN OF OTHER REVENUE SOURCES, DEVELOPMENT OF OTHER FUNDING SOURCES, LEVERAGE OF OTHER FUNDS

Impact, Community Need & Evaluation

Impact: Are program goals and outcomes set and achieved? Does their programming fit within United Way's 3 priority funding areas?

Review measures: DELIVERY TO TARGET POPULATION, ACCESS OF TARGET POPULATION TO SERVICE, UTILIZATION OF VOLUNTEERS, PROGRAM COST BREAKDOWN WITHIN UNITED WAY'S 3 PRIORITY FUNDING AREAS, SUCCESS RATE STANDARDS, PROGRAM GOALS AND OBJECTIVES

Community Need: How well does the agency establish the need for the program? What support data is offered to support this? How does that established need fit the needs matrix of the community?

Review measures: COMMUNITY NEEDS ASSESSMENT, CENSUS DATA, GOVERNMENT OR INTERNAL STUDIES, TARGET POPULATION IDENTIFICATION, TARGET POPULATION SERVED, SERVICES PROVIDED

Evaluation: How does the program measure effectiveness?

Review measures: EVALUATION STANDARDS, SUPPORT DATA, FUNDRAISING ADMINISTRATIVE PERCENTAGE, DUPLICATION OF SERVICES

Based on the knowledge gained through the allocations process, volunteers now must come to consensus about how much money each agency will receive in the coming year. Volunteers determine funding based on the merits of the requests and the capacity of the agencies. While allocations vary greatly depending on agency size and impact, United Way volunteers invest \$400,000 annually in our community.

3. Approval & Distribution

Once all of the allocation recommendations are compiled, they are vetted through an approval process, ending with a final decision by the United Way Board of Directors. Following approval, funds are distributed to the agencies monthly in the next fiscal year. Quarterly Financial and Community Impact Reports are required from each United Way partner agency, tracking outcomes and goals.

United Way of Greater Yankton also offers Venture Grants to 501c(3) organizations which offer human service agencies an opportunity to seek funds for immediate and creative response to the most pressing human needs in our community.

Venture Grants are time-limited and in most cases, where a Venture Grant is awarded, no commitment for continued support is made. These grants are available for innovative projects conducted by partner and non-partner agencies in the community.

There are two types of Venture Grants available: **Seed Money Grants** – intended to provide short-term support for start-up or untried programs or research and/or development. **Delivery Enhancement Grants** – intended to enhance the capacity of existing agencies or delivery systems. This grant can help foster improved coordination and help agencies develop administrative mechanisms.

Venture Grants are generally funded for a period not to exceed 12 months. At the completion of the project, a final Achievement Report is to be submitted to the United Way Office.

The following outside agencies are agencies the City of Yankton would continue to fund due to being either being contractual in nature or due to the need for the agency to have a governmental entity sponsor or support a portion of their operations.

- Yankton Transit \$ 30,000
- Lewis and Clark Mental Health \$ 20,000
- Small Business Development Center \$ 4,500
- Convention and Visitors Bureau \$177,682
- Yankton Area Progressive Growth \$212,468
- Planning District III \$ 12,264

Currently Yankton Transit, the Small Business Development Center, and Lewis and Clark Mental Health are funded through the General Fund. Planning District III, the Convention and Visitors Bureau, and Yankton Area Progressive Growth are funded through the BBB. It is recommended that the funding source remains the same.

In addition, the following outside agencies have capital campaign requests that are either committed for a specific timeframe or considered annually. These would remain under the purview of the City Commission to be funded at the City Commission’s discretion through the BBB.

- Boys & Girls Club Capital Campaign \$25,000
- Mead Building Capital Campaign \$25,000
- Onward Yankton Capital Campaign \$25,000
- Riverboat Days \$25,000

There are couple of agencies that do not fit into any of the aforementioned categories. I recommend considering funding these agencies through the departments they are most closely associated with.

- Missouri River Sedimentation Action Coalition \$2,500

It is recommended that this is funded through Environmental Services as it is utilized to educate the public about the environmental degradation of the Missouri River due to sedimentation. Currently this is funded through the General Fund. It is recommended that the funding source remain but that the department it is shown in is changed.

- Yankton Baseball Association \$3,600
- Summer Band \$3,600
- Yankton Area Arts \$5,000
- Lewis & Clark Theatre \$2,500
- Cramer Kenyon House \$2,500

It is recommended that these agencies are funded through the Parks Department as the activities associated with these entities are reflective of the goals and mission of the Parks and Recreation Department. It is recommended that the funding source remain but that the department it is shown in is changed.

- Advertising-4th of July \$7,000

It is recommended that this is funded through the BBB as it is associated with the City of Yankton's fireworks promotional event. Nothing would be changed in regard to this expenditure.

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE
CITY OF YANKTON AND UNITED WAY AND VOLUNTEER SERVICES OF GREATER YANKTON**

This Agreement is made this ____ day of _____, 2017, between the CITY OF YANKTON, SOUTH DAKOTA, and UNITED WAY AND VOLUNTEER SERVICES OF GREATER YANKTON, hereinafter referred to as “City” and “United Way”, respectively.

**SECTION ONE
PARTNERSHIP**

The City receives many requests to fund multiple outside agencies and causes in the community. While these agencies may provide valuable programs and services, the City does not have an efficient mechanism to evaluate and understand the impact these contributions make in our community. United Way’s Community Impact Fund has established clearly defined focus areas in Education, Financial Stability, and Health which maximize the community impact of its contributions to human service 501c(3) agencies working throughout the community.

In addition, United Way has developed a mechanism for agencies to apply for annual funding as well as to monitor each agency and evaluate the impact made in the community. This allows new agencies to understand the criteria under which an outside agency can apply and receive funding.

The City will continue to directly fund a limited number of entities due to the contractual nature of the relationship or the need for the agency to maintain a governmental entity sponsor or support a portion of their operations. Capital funding requests remain under the purview of the City Commission to be funded at the City Commission’s discretion

For all other agencies the City hereby recognizes United Way, and United Way hereby agrees to serve as the City’s external agency for the dispersal of grant funds to outside agencies. United Way hereby agrees to the following conditions:

- A. Outside agency requests that fall under United Way’s primary focus of Education, Financial Stability and Health would apply for non-capital funding using United Way’s annual funding request process. United Way would invest the City outside agency funds within their current Community Impact Funds, allocating funds to qualifying agencies and evaluating performance of said agencies. As a reference only, below are listed the historical funding levels of those agencies:

1. Pathways Shelter for the Homeless	\$ 5,000
2. River City Domestic Violence Center	\$ 2,500
3. Contact Center	\$10,000
4. River City Family Connections	\$ 2,500
5. Big Friend Little Friend	\$ 4,500
6. Boys & Girls Club	\$ 4,500

- B. Monetary support for outside agencies under this Agreement shall be included in United Way Impact Fund. The above mentioned agencies’ base allocations shall increase to an amount not less than the

sum of the City of Yankton historic contribution and United Way historic allocation. Future base allocation levels shall be set by United Way's Allocation Committee according to its customary practices.

- C. United Way will develop a separate grant program for arts education initiatives and programming that focus on history, arts, and humanities. Funded activities or events may include but are not limited to:
 - 1. Historic Education Programs
 - 2. Music or Performance Education
 - 3. Other Cultural Education Initiatives or Activities

As a reference only, below are listed the historical funding levels of those agencies:

- Yankton Historical Society \$ 8,100

- B. New requests made to the City that fit the criteria agreed to herein will be forwarded to United Way.
- C. One City Commissioner or his/her designee shall be appointed annually to serve on the United Way Board of Directors.
- D. The City Finance Officer or his/her designee shall be appointed annually to serve on the United Way Allocations Committee.

**SECTION TWO
ALLOCATION & DISBURSEMENT**

- A. Authorized representatives from the parties shall meet at least once each calendar year, no later than June, to review the City's funding associated with this Agreement.
- B. A representative may appear before the City Commission, ordinarily during a Commission Meeting in March, to request an increase in the City's funding associated with this Agreement.
- C. The City Finance Office will remit payment within forty five (45) days of receipt of request for payment.
- D. United Way shall make all records of receipts and disbursements and provide the City an annual finance statement.

**SECTION THREE
PROGRESS REPORTS**

United Way hereby agrees to report on the community impact of the Agreement at least annually. The report shall be received in writing by the City Manager and distributed to the City Commission. A representative shall appear before the City Commission at least annually or as requested by the City Manager, ordinarily during a Commission Meeting in March.

**SECTION FOUR
DISPUTES**

Should either party identify areas of concern within the format, function, or process of the activities described in this Agreement, they shall notify the other party in writing and authorized representatives from each party shall meet within forty five (45) days to discuss the area of concern. Written amendments to this Agreement may occur with the consent of both parties.

**SECTION FIVE
TERMS OF AGREEMENT**

This Agreement shall begin on the 15th day of March, 2017 and terminate on the 31st day of December, 2022. After the initial term, the Agreement shall automatically renew each calendar year unless terminated by the parties.

**SECTION SIX
TERMINATION OF AGREEMENT**

Either party may terminate this Agreement at any time by sending, by certified mail, a 365-day written notice of said termination. The Agreement shall terminate upon any default by either party that is not cured within thirty (30) days of notice thereof. Default is defined as the failure to perform as required in the Agreement. Any misuse of funds shall be grounds for immediate termination without notice.

**SECTION SEVEN
STATE LAW**

This Agreement shall be governed by the laws of the State of South Dakota.

**SECTION EIGHT
NO EMPLOYMENT OR AGENCY RELATIONSHIP**

This Agreement does not create an employment or agency relationship between the City and United Way or any of its officers or employees.

City of Yankton

United Way

Amy Nelson, City Manager

Lauren Hanson, Executive Director