



CITY OF YANKTON

2017_07_10

COMMISSION MEETING



Mission Statement

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, July 10, 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 June 26, 2017 and Special Meeting of June 19, 2017**

Attachment I-2
3. **Schedule of Bills**

Attachment I-3
4. **City Manager’s Report**

Attachment I-4
5. **Public Appearances – Doug Hevle**

Public appearances is a time for persons to address the City Commission on items not listed on the agenda.

II. CONSENT ITEMS

Matters appearing on the Consent Agenda are expected to be non-controversial and will be acted upon by the City Commission at one time, without discussion. Approval constitutes following the recommendation of the City Manager on each item.

1. **Establishing public hearing for sale of alcoholic beverages – Special Event**
Establish July 24, 2017, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special RETAIL (on-sale) Wine dealers License for 1 day, Saturday, August 12, 2017, from Lewis & Clark Theatre Company, (Jessica Cameron, Treasurer) 328 Walnut, Yankton, SD 57078.

Attachment II-1
2. **Establishing public hearing for sale of alcoholic beverages – Special Event**
Establish July 24, 2017, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special RETAIL (on-sale) Wine dealers License for 1 day, Friday, August 25, 2017, from Lewis & Clark Theatre Company, (Jessica Cameron, Treasurer) 328 Walnut, Yankton, SD 57078.

Attachment II-2

- 3. Establishing public hearing for sale of alcoholic beverages – Special Event**
Establish July 24, 2017, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special RETAIL (on-sale) Wine dealers License for 1 day, Saturday, November 4, 2017, from Lewis & Clark Theatre Company, (Jessica Cameron, Treasurer) 328 Walnut, Yankton, SD 57078
Attachment II-3
- 4. Peddler’s License Application**
Consideration of Memorandum #17-151 recommending approval of an application for a Peddler’s License for Southwestern Company, 2451 Atrium Way, Nashville, TN 37214, to go door to door selling educational books and materials in the city
Attachment II-4
- 5. Establish public hearing for transfer of ownership – On-off Sale**
Establish July 24, 2017, as the date for the public hearing on the request for the transfer of ownership and location of a Retail (on-off sale) Malt Beverage License for July 1, 2017, to June 30, 2018, from Hillcrest Golf & Country Club (Warren Muller, General Manager), 2206 Mulberry Street to South Point (Kirby Muilenburg, Owner), 1101 Broadway, Suite 111C, Yankton, S.D.
Attachment II-5
- 6. Establish public hearing for New Retail On-Off Wine License**
Establish July 24, 2017, as the date for the public hearing on the request for a New Retail (on-off sale) Wine License for January 1, 2017, to December 31, 2017, from YC Library, LLC (Garrett J. Horn, President), 401 Capitol Street, Yankton, SD 57078.
Attachment II-6
- 7. Establish public hearing for transfer of ownership – On-off Sale**
Establish July 24, 2017, as the date for the public hearing on the request for a transfer of ownership and location of a Retail (on-off sale) Malt Beverage License for July 1, 2017, to June 30, 2018, from YASS, Inc. (Dipan Patel, President), 401 Picotte to YC Library, LLC (Garrett J. Horn, President, 401 Capitol Street, Yankton, S.D.
Attachment II-7
- 8. Budget Workshop Meeting Dates**
Consideration of Memorandum #17-152 regarding setting Budget workshop meeting dates in August
Attachment II-8
- 9. Establish public hearing for a transfer of ownership & location**
Establish July 24, 2017, as the date for the public hearing on the request for a transfer of ownership and location of a Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2017, to June 30, 2018, from SHREE LLC, d/b/a Muggsys Sub Galley (Dipan Patel, President), 821 Broadway Ave. to The Fox Stop, Inc. (James Grotenhuis, Owner), 1316 W. 30th Street, Yankton, S.D.
Attachment II-9

10. Establish public hearing for a transfer of ownership

Establish July 24, 2017, as the date for the public hearing on the request for a transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2017, to June 30, 2018, from King Buffet Mongolian Grill, Inc. (Yu Jin Guo, Owner), to King Buffet Mongolian Grill Restaurant, Inc. (Ting Wong, Owner), 3013 Broadway Ave, Suite 5, Yankton, S.D.

Attachment II-10

III. OLD BUSINESS

NONE

Old business includes items that have previously appeared on the City Commission's agenda and require further consideration or action by the board.

Adoption of an ordinance is typically a two-meeting process. At the first meeting, an ordinance is introduced, and the first reading is held. During the second meeting, the ordinance is discussed by the commission and the public and then considered for adoption.

IV. NEW BUSINESS

New business items are those that have not been discussed by the Commission previously.

1. Bid Award – Cold Applied Plastic Pavement Marking Installation

Consideration of Memorandum #17-134 regarding Bid Award for Cold Applied Plastic Pavement Marking Installation

Attachment IV-1

2. 2018 Outside Agency Funding Request

Consideration of Memorandum #17-149 regarding 2018 Outside Agency Funding Request

- (a) NFAA;
- (b) Onward Yankton;
- (c) Yankton Area Progressive Growth;
- (d) Yankton Convention & Visitors Bureau;
- (e) Yankton Riverboat Days; and
- (f) Yankton Transit

Attachment IV-2

3. Bid Award – Bid Award for the 2nd Street Pedestrian Calmer Project

Consideration of Memorandum #17-150 regarding Bid Award for 2nd Street Pedestrian Calmer Project

Attachment IV-3

4. Planning Commission Recommendation – Tax Incremental District

Consideration of Memorandum #17-153 recommending approval of Resolution #17-21, the creation of Tax Incremental District Number Eight to be located on the following described property:

The East Half of the Southeast Quarter except the East 700' in Section 2 and the 23rd Street and West City Limits Road right-of-way adjacent to the described property and extending east to the east boundary of West City Limits Road (right-of-way located in Sections 1, 2, 11 and 12), and future Lots 10 and 11, Block 1, Westbrook Estates, all in Township 93 North, Range 56 West of the 5th Principal Meridian Yankton County, South Dakota.

Attachment IV-4

5. Chan Gurney Airport – YRAA Request for Funding for 2018

Consideration of Memorandum #17-143 regarding request by YRAA for funding request for 2018 to celebrate Chan Gurney Airport (This item was tabled and will need to be voted on to bring off the table and heard as an item)

Attachment IV-5

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

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

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

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

VI. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VII. ADJOURN THE MEETING OF JULY 10, 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
JUNE 26, 2017**

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

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

Action 17-178

Moved by Commissioner Johnson, seconded by Commissioner Knoff, to approve the Minutes of the regular meeting of June 12, 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.

Commissioner Maibaum distributed a handout from Forward Yankton.

Action 17-179

This was the time and place for the public hearing on Resolution 17-17 approving the 2017 Special Assessment Roll for removal of noxious vegetation and abatement. No one was there to speak for or against adoption of Resolution 17-17. (Memorandum 17-144) Moved by Commissioner Gross, seconded by Commissioner Knoff, to adopt Resolution 17-17.

RESOLUTION 17-17

**A RESOLUTION APPROVING THE 2017 SPECIAL ASSESSMENT ROLL FOR
ABATEMENT OF NUISANCE VEGETATION AND STREET TREE TRIMMING.**

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

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

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

The above assessments may be paid without interest to the City Finance Officer on or before December 11, 2017, thereafter, the entire assessment may be paid with interest from the date of filing with the City Finance Officer at the rate established by resolution of the Board of City Commissioners.

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

Action 17-180

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 8, 2017, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota. (Memorandum 17-138) No one was present to speak for or against approval of the license application. Moved by Commissioner Knoff, seconded by Commissioner Carda, to approve the license.

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

Action 17-181

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 29, 2017, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota. (Memorandum 17-139) No one was present to speak for or against approval of the license application. Moved by Commissioner Ferdig, seconded by Commissioner Knoff, to approve the license.

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

Action 17-182

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 30, 2017, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota. (Memorandum 17-140) No one was present to speak for or against approval of the license application. Moved by Commissioner Knoff, seconded by Commissioner Gross, to approve the license.

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

Action 17-183

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, December 31, 2017, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota. (Memorandum 17-141) Moved by Commissioner Carda, seconded by Commissioner Knoff, to approve the license.

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

City Attorney Den Herder provided an overview of rules and regulations set forth in City of Yankton Code and South Dakota State Statute regarding the City Commission form of government; roles and responsibilities of the Mayor and City Commission; roles and responsibilities of the City Manager;

public meetings, special meetings, and Executive Session protocol; conflict of interest; social media use; and Ex Parte Communication. (Memorandum 17-142)

Action 17-184

Moved by Commissioner Knoff, seconded by Commissioner Gross, to retain local attorney Heather LaCroix as Deputy City Attorney on an hourly basis at the rate of \$150.00 per hour to represent the City only in those cases in which City Attorney Den Herder or Deputy City Attorney Hovden are unable, due to a conflict of interest. (Memorandum 17-145)

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

Action 17-185

The request from Yankton Regional Aviation Association (YRAA) for funding in the amount of \$5,000.00 to be utilized to assist with the promotion of the 75th birthday celebration of Chan Gurney Municipal Airport in 2018 was considered. Steve Hamilton and Jim Cox were present to support the request. (Memorandum 17-143) Moved by Commissioner Gross, seconded by Commissioner Maibaum, to table action on the request from YRAA at this time.

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

Action 17-186

This was the time and place to award the bid for the street and watermain reconstruction project on Maple Street from 4th Street to 6th Street. The following bids were received and opened on June 13, 2017: Feimer Construction, Inc., Yankton, South Dakota-\$294,621.10; Masonry Components, Inc., Yankton, South Dakota-\$299,490.00. (Memorandum 17-147) Moved by Commissioner Knoff, seconded by Commissioner Johnson, to award the bid to the low bidder Feimer Construction, Inc., Yankton, South Dakota, in the amount of \$294,621.10.

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

The request from the Fire and Iron Motorcycle Club to hold a public fireworks display within the city limits on July 1, 2017, was pulled from the agenda at the request of the applicant. (Memorandum 17-146)

Action 17-187

Moved by Commissioner Knoff, seconded by Commissioner Johnson, to adopt Resolution 17-20. (Memorandum 17-148)

RESOLUTION 17-20
Bon Homme County PSAP MOU

WHEREAS, the City of Yankton has from time to time provided 911 call answering services for Bon Homme County, and

WHEREAS, the City of Yankton and Bon Homme County propose to formalize the arrangement with a Memorandum of Understanding (MOU), then

NOW, THEREFORE BE IT RESOLVED, that the Yankton City Commission duly authorizes the negotiation and execution of the Memorandum of Understanding with Bon Homme County for Emergency 911 call answering services, and

BE IT FURTHER RESOLVED, that the City Manager be authorized to negotiate and execute the Memorandum of Understanding.

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

Action 17-188

Moved by Commissioner Johnson, seconded by Commissioner Carda, to adjourn into Executive Session at 7:56 p.m. to discuss personnel and contractual 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 Hoffner.

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

Action 17-189

Moved by Commissioner Carda, seconded by Commissioner Maibaum, to adjourn at 9:25 p.m.

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

Jake Hoffner
Mayor

ATTEST:

Al Viereck
Finance Officer

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
CITY COMMISSION BUDGET MEETING/FIVE-YEAR PLAN WORKSHOP, 5:00 P.M.
JUNE 19, 2017**

Budget Meeting/Five-Year Plan Workshop of the City of Yankton was called to order by Mayor Hoffner.

Roll Call: Present: Commissioners Ferdig, Gross, Johnson, Knoff, Maibaum, and Moser. City Manager Nelson was also present. Absent: Commissioners Carda and Miner and City Attorney Den Herder. Quorum present.

City Manager Nelson provided a summary of the budget process. Discussion regarding the proposed 2018 City Budget and 5-Year Capital Improvements Plan ensued.

City Attorney Den Herder entered the meeting at 5:35 p.m.

Action 17-177

Moved by Commissioner Ferdig, seconded by Commissioner Knoff, to adjourn at 8:40 p.m.

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

Motion adopted.

Jake Hoffner
Mayor

ATTEST:

Al Viereck
Finance Officer

Published July 5, 2017

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|----------------------|-----------|--------------------------|----------------|-------|--------------|--------|-----|-----|-------|
| A T & T | | | | | | | | | | |
| | CELL PHONE BILL | 27.50 | TELEPHONE | 101.127.271 | | 287235562718 | 006463 | P | 051 | 00002 |
| | CELL PHONE BILL | 47.21 | TELEPHONE | 101.111.271 | | 287235562718 | 006463 | P | 051 | 00003 |
| | CELL PHONE BILL | 26.30 | TELEPHONE | 101.127.271 | | 287235562718 | 006463 | P | 051 | 00004 |
| | CELL PHONE BILL | 57.78 | TELEPHONE | 201.201.271 | | 287235562718 | 006463 | P | 051 | 00005 |
| | CELL PHONE BILL | 27.73 | TELEPHONE | 204.204.271 | | 287235562718 | 006463 | P | 051 | 00006 |
| | CELL PHONE BILL | 52.47 | TELEPHONE | 601.601.271 | | 287235562718 | 006463 | P | 051 | 00007 |
| | CELL PHONE BILL | 62.93 | TELEPHONE | 611.611.271 | | 287235562718 | 006463 | P | 051 | 00008 |
| | CELL PHONE BILL | 69.52 | TELEPHONE | 101.123.271 | | 287256638271 | 006463 | P | 051 | 00001 |
| | | 371.44 | *VENDOR TOTAL | | | | | | | |
| A-OX WELDING SUPPLY CO I | | | | | | | | | | |
| | PROPANE | 93.16 | CHEMICALS & GASES | 801.801.240 | | 975612 | 076931 | P | 034 | 00003 |
| ADVANTAGE TAPE ADVERTISI | | | | | | | | | | |
| | AD | 325.00 | ADVERTISING | 203.203.211 | | 16986 | 077136 | P | 036 | 00001 |
| ALL STAR PRO GOLF INC | | | | | | | | | | |
| | GOLF TEES | 52.68 | MERCHANDISE | 641.641.766 | | 259994 | 016445 | P | 034 | 00002 |
| | PENCILS | 311.95 | RECREATION SUPPLIES | 641.641.242 | | 260184 | 016439 | P | 034 | 00009 |
| | SCORE CARDS | 141.55 | PRINTING & BINDING | 641.641.233 | | 260393 | 016489 | P | 034 | 00010 |
| | | 506.18 | *VENDOR TOTAL | | | | | | | |
| AMG OCCUPATIONAL MEDICIN | | | | | | | | | | |
| | DOT CDL DRUG TESTING | 31.50 | PROFESSIONAL SERVICES | 101.123.202 | | 28763-00 | 016774 | P | 034 | 00004 |
| ASSOCIATED SUPPLY CO. | | | | | | | | | | |
| | PARTS | 546.61 | REP. & MAINT. - BUILDING | 203.203.223 | | 86177 | 077140 | P | 036 | 00002 |
| AUTO VALUE PARTS STORE | | | | | | | | | | |
| | FUEL CLEANER | 2.83 | GARAGE PARTS | 801.801.249 | | 449000010 | 076055 | P | 034 | 00005 |
| | FILTERS | 128.43 | GARAGE PARTS | 801.801.249 | | 449000062 | 076929 | P | 034 | 00006 |
| | FILTERS | 102.23 | GARAGE PARTS | 801.801.249 | | 449000298 | 076933 | P | 034 | 00007 |
| | FILTERS | 132.13 | GARAGE PARTS | 801.801.249 | | 449000404 | 076934 | P | 034 | 00001 |
| | CONDENSOR CLEANER | 64.51 | GARAGE PARTS | 801.801.249 | | 449000640 | 076057 | P | 034 | 00011 |
| | FILTERS | 467.15 | GARAGE PARTS | 801.801.249 | | 615-614 | 076939 | P | 034 | 00012 |
| | | 897.28 | *VENDOR TOTAL | | | | | | | |
| AVERA SACRED HEART HOSPI | | | | | | | | | | |
| | DOT CDL DRUG TESTING | 54.00 | PROFESSIONAL SERVICES | 101.123.202 | | YANKCITY | 016775 | P | 034 | 00008 |
| BARTLETT & WEST INC | | | | | | | | | | |
| | LIFT STATION | 50,655.50 | LIFT STATION REHAB | 611.611.324 | | 730061611 | 010367 | P | 037 | 00001 |
| BIG SIOUX NURSERY | | | | | | | | | | |
| | TREES | 88.02 | AGRICULTURAL SUPPLIES | 201.201.241 | | 7872 | 076892 | P | 034 | 00013 |
| BLACK BELT ACADEMY | | | | | | | | | | |
| | SUMMER REC PROGRAM | 296.00 | PROFESSIONAL SERVICES | 203.203.202 | | 6/26/2017 | 016959 | P | 051 | 00009 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-----------------------|-----------|--------------------------|----------------|-------|-----------|--------|-----|-----|-------|
| BLACK CLOVER ENTERPRISES | GOLF CAPS | 788.10 | GOLF CAPS/VISORS | 641.641.764 | | 90178 | 016435 | P | 034 | 00014 |
| BMI | ANNUAL MUSIC CONTRACT | 342.00 | PROFESSIONAL SERVICES | 201.201.202 | | 6.19.17 | 018616 | P | 034 | 00016 |
| BOYER TRUCKS SIOUX FALLS | 2017 6X4 CLASS TRUCK | 87,880.00 | EQUIPMENT | 101.123.350 | | 6.9.17 | 018558 | P | 034 | 00015 |
| CALLAWAY GOLF | CLUB REPAIRS | 16.00 | CLUB REPAIRS | 641.641.790 | | 927935404 | 016487 | P | 034 | 00017 |
| CARDA/BRIAN | SAFETY GLASSES | 50.00 | MEDICAL & SAFETY SUPPLIE | 631.631.243 | | 6.12.17 | 076375 | P | 034 | 00041 |
| CASH-WA DISTRIBUTING | ENTREE | 325.63 | ENTREE | 641.641.710 | | 6.9.17 | 016459 | P | 034 | 00042 |
| CEDAR KNOX PUBLIC POWER | ELECT-JUNE | 439.69 | ELECTRICITY | 601.601.272 | | 350022554 | 005176 | P | 034 | 00031 |
| | ELECT-JUNE | 410.41 | ELECTRICITY | 201.201.272 | | 350035355 | 005243 | P | 034 | 00032 |
| | | 850.10 | *VENDOR TOTAL | | | | | | | |
| CENTURYLINK | PHONE-JUNE | 83.20 | TELEPHONE | 601.601.271 | | 6.30.17 | 003059 | P | 034 | 00025 |
| | PHONE-JUNE | 83.20 | TELEPHONE | 611.611.271 | | 6.30.17 | 003059 | P | 034 | 00026 |
| | PHONE-JUNE | 581.26 | TELEPHONE | 101.111.271 | | 6.30.17 | 002829 | P | 034 | 00027 |
| | PHONE-JUNE | 168.48 | TELEPHONE | 101.123.271 | | 6.30.17 | 002829 | P | 034 | 00028 |
| | PHONE-JUNE | 185.54 | TELEPHONE | 101.127.271 | | 6.31.17 | 002828 | P | 034 | 00022 |
| | PHONE-JUNE | 135.65 | TELEPHONE | 601.601.271 | | 6.31.17 | 002828 | P | 034 | 00023 |
| | PHONE-JUNE | 249.60 | TELEPHONE | 611.611.271 | | 6.31.17 | 002828 | P | 034 | 00024 |
| | PHONE-JUNE | 52.60 | TELEPHONE | 101.123.271 | | 6680110 | 002832 | P | 051 | 00028 |
| | PHONE-JUNE | 4.81 | TELEPHONE | 101.102.271 | | 6685200 | 002262 | P | 051 | 00015 |
| | PHONE-JUNE | 8.64 | TELEPHONE | 101.104.271 | | 6685200 | 002262 | P | 051 | 00016 |
| | PHONE-JUNE | 3.93 | TELEPHONE | 101.122.271 | | 6685200 | 002262 | P | 051 | 00017 |
| | PHONE-JUNE | 21.03 | TELEPHONE | 101.111.271 | | 6685200 | 002262 | P | 051 | 00018 |
| | PHONE-JUNE | 11.10 | TELEPHONE | 101.114.271 | | 6685200 | 002262 | P | 051 | 00019 |
| | PHONE-JUNE | 0.28 | TELEPHONE | 101.115.271 | | 6685200 | 002262 | P | 051 | 00020 |
| | PHONE-JUNE | 1.18 | TELEPHONE | 101.123.271 | | 6685200 | 002262 | P | 051 | 00021 |
| | PHONE-JUNE | 1.83 | TELEPHONE | 101.127.271 | | 6685200 | 002262 | P | 051 | 00022 |
| | PHONE-JUNE | 4.64 | TELEPHONE | 201.201.271 | | 6685200 | 002262 | P | 051 | 00023 |
| | PHONE-JUNE | 4.99 | TELEPHONE | 601.601.271 | | 6685200 | 002262 | P | 051 | 00024 |
| | PHONE-JUNE | 2.53 | TELEPHONE | 611.611.271 | | 6685200 | 002262 | P | 051 | 00025 |
| | PHONE-JUNE | 1.69 | TELEPHONE | 637.637.271 | | 6685200 | 002262 | P | 051 | 00026 |
| | PHONE-JUNE | 3.58 | TELEPHONE | 801.801.271 | | 6685200 | 002262 | P | 051 | 00027 |
| | PHONE-JUNE | 52.60 | TELEPHONE | 611.611.271 | | 6689285 | 003065 | P | 051 | 00029 |
| | | 1,662.36 | *VENDOR TOTAL | | | | | | | |
| CHESTERMAN COMPANY | CONCESSIONS | 334.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 1595944 | 076890 | P | 034 | 00029 |
| | CREDIT | 16.00CR | MISCELLANEOUS CONCESSION | 202.202.728 | | 1595944 | 076890 | P | 034 | 00030 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|---------|--------|-----|-----|-------|
| CHESTERMAN COMPANY | | | | | | | | | | |
| | POP | 206.70 | POP | 641.641.720 | | 1607836 | 016450 | P | 034 | 00033 |
| | POP | 130.55 | POP | 641.641.720 | | 1607926 | 016455 | P | 034 | 00043 |
| | CONCESSIONS | 514.00 | YARD WASTE | 202.202.278 | | 1607965 | 077150 | P | 036 | 00004 |
| | SOFT DRINKS | 192.22 | POP | 641.641.720 | | 1622011 | 016497 | P | 051 | 00013 |
| | MEMORIAL POOL CONCESSION | 494.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 1622146 | 077155 | P | 051 | 00011 |
| | | 1,855.47 | *VENDOR TOTAL | | | | | | | |
| CITY OF VERMILLION | | | | | | | | | | |
| | JT POWER CASH TRANS | 52,546.45 | COST OF SERVICE PROVIDED | 637.637.206 | | 7.3.17 | 003067 | P | 051 | 00123 |
| CITY OF YANKTON-CITY HAL | | | | | | | | | | |
| | GARBAGE | 3.00 | LANDFILL | 101.125.276 | | 514 | 003731 | P | 037 | 00002 |
| CITY OF YANKTON-PARKS | | | | | | | | | | |
| | LANDFILL CHARGES | 354.06 | LANDFILL | 201.201.276 | | 519 | 003889 | P | 034 | 00034 |
| CITY OF YANKTON-WASTE WA | | | | | | | | | | |
| | LANDFILL CHARGES | 24.00 | LANDFILL | 611.611.276 | | 523 | 070044 | P | 051 | 00010 |
| CITY UTILITIES | | | | | | | | | | |
| | WATER-WW CHARGES | 165.32 | WATER SERVICE | 101.127.274 | | 6.19.17 | 002642 | P | 034 | 00053 |
| | WATER-WW CHARGES | 85.28 | WASTEWATER SERVICE | 101.127.275 | | 6.19.17 | 002642 | P | 034 | 00054 |
| | WATER-WW CHARGES | 40.36 | LANDFILL | 101.127.276 | | 6.19.17 | 002642 | P | 034 | 00055 |
| | WATER-WW CHARGES | 102.44 | WATER SERVICE | 101.125.274 | | 6.19.17 | 002642 | P | 034 | 00056 |
| | WATER-WW CHARGES | 37.18 | SEWER SERVICE | 101.125.275 | | 6.19.17 | 002642 | P | 034 | 00057 |
| | WATER-WW CHARGES | 148.20 | WATER | 637.637.274 | | 6.19.17 | 002642 | P | 034 | 00058 |
| | WATER-WW CHARGES | 74.36 | WW SERVICE | 637.637.275 | | 6.19.17 | 002642 | P | 034 | 00059 |
| | WATER-WW CHARGES | 20.18 | LANDFILL | 637.637.276 | | 6.19.17 | 002642 | P | 034 | 00060 |
| | WATER-WW CHARGES | 519.87 | WATER SERVICE | 101.114.274 | | 6.19.17 | 002642 | P | 034 | 00061 |
| | WATER-WW CHARGES | 29.64 | SEWER SERVICE | 101.114.275 | | 6.19.17 | 002642 | P | 034 | 00062 |
| | WATER-WW CHARGES | 38.93 | WATER SERVICE | 631.631.274 | | 6.19.17 | 002642 | P | 034 | 00063 |
| | WATER-WW CHARGES | 14.82 | SEWER SERVICE | 631.631.275 | | 6.19.17 | 002642 | P | 034 | 00064 |
| | WATER-WW CHARGES | 51.15 | WATER PURCHASED | 801.801.274 | | 6.19.17 | 002642 | P | 034 | 00065 |
| | WATER-WW CHARGES | 42.77 | SEWER SERVICE | 801.801.275 | | 6.19.17 | 002642 | P | 034 | 00066 |
| | WATER-WW CHARGES | 20.18 | LANDFILL | 801.801.276 | | 6.19.17 | 002642 | P | 034 | 00067 |
| | WATER-WW CHARGES | 13,178.48 | WATER SERVICE | 201.201.274 | | 6.19.17 | 002642 | P | 034 | 00068 |
| | WATER-WW CHARGES | 424.67 | SEWER SERVICE | 201.201.275 | | 6.19.17 | 002642 | P | 034 | 00069 |
| | WATER-WW CHARGES | 763.75 | WATER SERVICE | 611.611.274 | | 6.19.17 | 002642 | P | 034 | 00070 |
| | WATER-WW CHARGES | 167.12 | WATER SERVICE | 101.141.274 | | 6.19.17 | 002642 | P | 034 | 00071 |
| | WATER-WW CHARGES | 104.26 | SEWER SERVICE | 101.141.275 | | 6.19.17 | 002642 | P | 034 | 00072 |
| | WATER-WW CHARGES | 355.88 | WATER SERVICE | 641.641.274 | | 6.19.17 | 002642 | P | 034 | 00073 |
| | WATER-WW CHARGES | 228.93 | SEWER SERVICE | 641.641.275 | | 6.19.17 | 002642 | P | 034 | 00074 |
| | WATER-WW CHARGES | 409.48 | WATER SERVICE | 203.203.274 | | 6.19.17 | 002642 | P | 034 | 00075 |
| | WATER-WW CHARGES | 121.03 | SEWER SERVICE | 203.203.275 | | 6.19.17 | 002642 | P | 034 | 00076 |
| | WATER-WW CHARGES | 7,098.86 | WATER SERVICE | 202.202.274 | | 6.19.17 | 002642 | P | 034 | 00077 |
| | WATER-WW CHARGES | 6,818.16 | SEWER SERVICE | 202.202.275 | | 6.19.17 | 002642 | P | 034 | 00078 |
| | WATER-WW CHARGES | 371.27 | WATER SERVICE | 601.601.274 | | 6.19.17 | 002642 | P | 034 | 00079 |
| | WATER-WW CHARGES | 157.54 | WATER SERVICE | 101.142.274 | | 6.30.17 | 002793 | P | 053 | 00001 |
| | WATER-WW CHARGES | 53.95 | SEWER SERVICE | 101.142.275 | | 6.30.17 | 002793 | P | 053 | 00002 |
| | | 31,644.06 | *VENDOR TOTAL | | | | | | | |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|------------|--------------------------|----------------|-------|----------------|--------|-----|-----|-------|
| CLEVELAND GOLF | GOLF BAGS | 20.00 | GOLF EQUIPMENT | 641.641.768 | | 5147433 | 016678 | P | 034 | 00035 |
| COLE PAPERS INC. | JANITORIAL SUPPLIES | 62.99 | JANITORIAL SUPPLIES | 641.641.236 | | 9316108 | 016417 | P | 034 | 00044 |
| | DRY GOODS | 36.35 | UNIFORMS & DRY GOODS | 641.641.244 | | 9316108 | 016417 | P | 034 | 00045 |
| | JANITORIAL SUPPLIES | 92.77 | JANITORIAL SUPPLIES | 641.641.236 | | 9316108 | 016417 | P | 034 | 00046 |
| | JANITORIAL SUPPLIES | 77.97 | JANITORIAL SUPPLIES | 641.641.236 | | 9320044 | 016417 | P | 034 | 00047 |
| | JANITORIAL SUPPLIES | 55.32 | JANITORIAL SUPPLIES | 641.641.236 | | 9322209 | 016417 | P | 034 | 00048 |
| | JANITORIAL SUPPLIES | 302.04 | JANITORIAL SUPPLIES | 641.641.236 | | 9322210 | 016417 | P | 034 | 00049 |
| | ENTREES | 132.40 | ENTREE | 641.641.710 | | 9326630 | 016495 | P | 051 | 00014 |
| | | 759.84 | *VENDOR TOTAL | | | | | | | |
| CONCRETE MATERIAL | CONCRETE | 2,616.00 | ROAD MATERIALS | 101.123.239 | | 5.9.17 | 016869 | P | 036 | 00003 |
| CONDUENT ENTERPRISES SOL | MAINT PROGRAM SUPPORT | 1,353.17 | PROFESSIONAL SERVICES - | 101.104.202 | | 1378398 | 003925 | P | 034 | 00018 |
| | MAINT PROGRAM SUPPORT | 323.37 | PROFESSIONAL SERVICES | 601.601.202 | | 1378398 | 003925 | P | 034 | 00019 |
| | MAINT PROGRAM SUPPORT | 363.79 | PROFESSIONAL SERVICES | 611.611.202 | | 1378398 | 003925 | P | 034 | 00020 |
| | MAINT PROGRAM SUPPORT | 121.29 | PROFESSIONAL SERVICES | 631.631.202 | | 1378398 | 003925 | P | 034 | 00021 |
| | | 2,161.62 | *VENDOR TOTAL | | | | | | | |
| CONKLING DIST/JOHN A | BEER | 183.25 | BEER | 641.641.718 | | 139213 | 016449 | P | 034 | 00036 |
| | BEER | 311.75 | BEER | 641.641.718 | | 139213 | 016449 | P | 034 | 00037 |
| | BEER | 1,120.20 | BEER | 641.641.718 | | 139643 | 016454 | P | 034 | 00050 |
| | BEER | 909.60 | BEER | 641.641.718 | | 139873 | 016460 | P | 034 | 00051 |
| | MALT BEVERAGES | 457.75 | BEER | 641.641.718 | | 140095 | 076668 | P | 051 | 00012 |
| | BEER | 128.50 | BEER | 641.641.718 | | 995137 | 016449 | P | 034 | 00038 |
| | | 3,111.05 | *VENDOR TOTAL | | | | | | | |
| CREDIT COLLECTION SERVIC | UT COLLECTON-MAY | 60.77 | PROFESSIONAL SERVICES | 601.601.202 | | 6.20.17 | 001858 | P | 034 | 00080 |
| | UT COLLECTON-MAY | 34.26 | PROFESSIONAL SERVICES | 611.611.202 | | 6.20.17 | 001858 | P | 034 | 00081 |
| | UT COLLECTON-MAY | 33.75 | PROFESSIONAL SERVICES | 631.631.202 | | 6.20.17 | 001858 | P | 034 | 00082 |
| | | 128.78 | *VENDOR TOTAL | | | | | | | |
| CSI SOFTWARE LLC | COMPUTER SOFTWARE | 1,094.18 | PROFESSIONAL SERVICES | 203.203.202 | | 89721 | 076889 | P | 034 | 00052 |
| CUTTER & BUCK | APPAREL | 1,767.15 | MERCHANDISE | 641.641.766 | | 93757968 | 016434 | P | 034 | 00039 |
| | APPAREL | 993.14 | MERCHANDISE | 641.641.766 | | 93759874 | 016680 | P | 034 | 00040 |
| | | 2,760.29 | *VENDOR TOTAL | | | | | | | |
| D & G CONCRETE CONST. | STAKING/REPLACE CONCRETE | 8,913.25 | REP. & MAINT. - DISTRIBU | 601.601.226 | | 3/2/17-4/12/17 | 016170 | P | 051 | 00034 |
| | HWY 50 PHASE 2 CONSTRUCT | 49,430.23 | EAST HWY 50 UTILITY RECO | 602.602.334 | | 4 | 016165 | P | 051 | 00032 |
| | HWY 50 PHASE 2 CONSTRUCT | 49,430.23 | EAST HWY 50 UTILITY RECO | 611.611.334 | | 4 | 016165 | P | 051 | 00033 |
| | | 107,773.71 | *VENDOR TOTAL | | | | | | | |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------|----------|--------------------------|----------------|-------|-----------|--------|-----|-----|-------|
| DAKOTA BEVERAGE CO INC | | | | | | | | | | |
| | CREDIT | 25.70CR | BEER | 641.641.718 | | 668-243 | 016499 | P | 051 | 00037 |
| | CREDIT | 30.70CR | BEER | 641.641.718 | | 668-244 | 016499 | P | 051 | 00038 |
| | BEER | 127.00 | BEER | 641.641.718 | | 705-437 | 016448 | P | 034 | 00086 |
| | BEER | 329.20 | BEER | 641.641.718 | | 705-576 | 016448 | P | 034 | 00087 |
| | CREDIT | 107.45CR | BEER | 641.641.718 | | 705-624 | 016452 | P | 034 | 00085 |
| | MALT BEVERAGES | 300.75 | BEER | 641.641.718 | | 705-669 | 016499 | P | 051 | 00036 |
| | MALT BEVERAGES | 317.15 | BEER | 641.641.718 | | 705-686 | 016498 | P | 051 | 00039 |
| | BEER | 489.10 | BEER | 641.641.718 | | 705623 | 016452 | P | 034 | 00084 |
| | | 1,399.35 | *VENDOR TOTAL | | | | | | | |
| DAKOTA TAEKWONDO | | | | | | | | | | |
| | SUMMER REC PROGRAM | 93.60 | PROFESSIONAL SERVICES | 203.203.202 | | 6/26/2017 | 016958 | P | 051 | 00035 |
| DANKO EMERGENCY EQUIPMEN | | | | | | | | | | |
| | REPAIR SIREN | 88.20 | REP. & MAINT. - EQUIPMEN | 101.115.221 | | 85351 | 075828 | P | 037 | 00005 |
| DEPARTMENT OF REVENUE | | | | | | | | | | |
| | LAB TESTS | 485.00 | PROFESSIONAL SERVICES | 601.601.202 | | 10577292 | 018334 | P | 037 | 00003 |
| | LAB TESTS | 90.00 | PROFESSIONAL SERVICES | 203.203.202 | | 10577292 | 018334 | P | 037 | 00004 |
| | | 575.00 | *VENDOR TOTAL | | | | | | | |
| DEPT OF CORRECTIONS | | | | | | | | | | |
| | DOC WORK PROGRAM | 461.23 | REP. & MAINT. - BUILDING | 201.201.223 | | C18D7541 | 076896 | P | 036 | 00006 |
| | DOC WORK PROGRAM | 461.23 | REP. & MAINT. - TRAIL | 204.204.223 | | C18D7541 | 076896 | P | 036 | 00007 |
| | DOC WORK PROGRAM | 461.23 | REP. & MAINT. - BUILDING | 621.621.223 | | C18D7541 | 076896 | P | 036 | 00008 |
| | DOC WORK PROGRAM | 461.24 | REP. & MAINT. - BUILDING | 641.641.223 | | C18D7541 | 076896 | P | 036 | 00009 |
| | | 1,844.93 | *VENDOR TOTAL | | | | | | | |
| DEPT OF ENVIRONMENT | | | | | | | | | | |
| | DRINKING WATER FEE | 5,000.00 | STATE PERMIT FEES | 601.601.205 | | 436 | 018700 | P | 051 | 00030 |
| | AIR QUALITY FEE | 300.00 | PROFESSIONAL SERVICES | 101.123.202 | | 436 | 018700 | P | 051 | 00031 |
| | | 5,300.00 | *VENDOR TOTAL | | | | | | | |
| DESIGN SOLUTIONS & INTEG | | | | | | | | | | |
| | SERVICE | 990.00 | REP. & MAINT. - PLANT | 601.601.221 | | 25458 | 018329 | P | 034 | 00088 |
| | REPAIRS | 1,180.67 | REP. & MAINT. - PLANT | 601.601.221 | | 25620 | 018331 | P | 034 | 00091 |
| | | 2,170.67 | *VENDOR TOTAL | | | | | | | |
| DEX MEDIA EAST | | | | | | | | | | |
| | PHONE BOOK | 9.21 | PUBLISHING | 101.101.211 | | 110560176 | 003458 | P | 051 | 00040 |
| | PHONE BOOK | 13.88 | PUBLISHING | 101.111.211 | | 110560176 | 003458 | P | 051 | 00041 |
| | PHONE BOOK | 9.21 | SUBSCRIPTIONS & PUBLICAT | 101.114.235 | | 110560176 | 003458 | P | 051 | 00042 |
| | | 32.30 | *VENDOR TOTAL | | | | | | | |
| DIANE'S GREENHOUSE | | | | | | | | | | |
| | MUSHROOM COMPOST | 80.00 | AGRICULTURAL SUPPLIES | 201.201.241 | | 100 | 076899 | P | 036 | 00005 |
| DOBROVOLNY/LINDA | | | | | | | | | | |
| | BOOK | 65.00 | BOOKS | 101.142.340 | | 6.21.17 | 016551 | P | 053 | 00003 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|----------------------|----------|--------------------------|----------------|-------|-----------|--------|-----|-----|-------|
| DOCKENDORF EQUIPMENT CO | GASKETS | 23.01 | GARAGE PARTS | 801.801.249 | | 475485 | 016890 | P | 034 | 00089 |
| DOWNTOWN SCREENPRINTING | JR GOLF SHIRTS | 969.00 | JUNIOR GOLF PROGRAM | 641.641.788 | | 4857-4856 | 016484 | P | 034 | 00090 |
| EHRESMANN ENGINEERING IN | FLAT BAR STEEL | 76.44 | GARAGE PARTS | 801.801.249 | | 196742 | 076056 | P | 034 | 00092 |
| ENGLE/TRACI | REFUND | 25.00 | ACTIVENET PROGRAMS | 203.3748 | | 6.19.17 | 076898 | P | 036 | 00011 |
| | REFUND | 1.50 | SALES TAX PAYABLE | 203.2073 | | 6.19.17 | 076898 | P | 036 | 00012 |
| | | 26.50 | *VENDOR TOTAL | | | | | | | |
| ENVIROMENTAL ENERGY | RECLAMIED OIL | 65.00 | PROFESSIONAL SERVICES & | 637.637.202 | | 60508 | 076942 | P | 036 | 00010 |
| EPOCH EYEWEAR | EYEWEAR | 301.65 | MERCHANDISE | 641.641.766 | | 19008 | 016446 | P | 034 | 00095 |
| ETHANOL PRODUCTS LLC | CO2 | 625.86 | CHEMICALS & GASES | 601.601.240 | | CO2187353 | 018330 | P | 034 | 00093 |
| | CO2 | 436.80 | CHEMICALS & GASES | 601.601.240 | | 2182972 | 018318 | P | 034 | 00094 |
| | CO2 | 1,797.15 | CHEMICALS & GASES | 601.601.240 | | 2187514 | 018326 | P | 051 | 00043 |
| | | 2,859.81 | *VENDOR TOTAL | | | | | | | |
| FEIMER CONSTRUCTION | REPAIRS | 250.00 | REP. & MAINT. - DISTRIBU | 601.601.226 | | 4.21.17 | 016124 | P | 051 | 00100 |
| | WATER MAIN BREAK | 5,080.00 | REP. & MAINT. - DISTRIBU | 601.601.226 | | 4059 | 016129 | P | 051 | 00101 |
| | | 5,330.00 | *VENDOR TOTAL | | | | | | | |
| FLANNERY/KIRT | OFFICER STIPEND-JUNE | 25.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 6/23/2017 | 005573 | P | 051 | 00045 |
| FOOTJOY | GOLF SHOES | 672.69 | MERCHANDISE | 641.641.766 | | 904341932 | 016486 | P | 034 | 00096 |
| FRICK/ADAM | OFFICER STIPEND-JUNE | 25.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 6/23/2017 | 005570 | P | 051 | 00046 |
| FRICK/BRIAN | OFFICER STIPEND-JUNE | 50.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 6/23/2017 | 005569 | P | 051 | 00044 |
| GEAR FOR SPORTS | MERCHANDISE | 1,212.75 | MERCHANDISE | 641.641.766 | | 41331080 | 016442 | P | 037 | 00044 |
| | MERCHANDISE | 2,748.12 | MERCHANDISE | 641.641.766 | | 41331605 | 016483 | P | 037 | 00048 |
| | | 3,960.87 | *VENDOR TOTAL | | | | | | | |
| GEOTEK ENG & TESTING SER | TESTING | 332.00 | 25TH ST, DOUGLAS TO MULB | 506.572.375 | | 1754520 | 013791 | P | 036 | 00013 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-------------------------|------------|------------------------------|----------------|-------|-----------|--------|-----|-----|-------|
| GERSTNER OIL CO | JET FUEL | 16,230.37 | GARAGE GASOLINE & LUBRIC | 101.127.238 | | 34332 | 018451 | P | 034 | 00097 |
| GRAYMONT CAPITAL INC | LIME | 4,572.40 | CHEMICALS & GASES | 601.601.240 | | 105851R | 018323 | P | 034 | 00099 |
| | LIME | 4,611.45 | CHEMICALS & GASES | 601.601.240 | | 106418RI | 018327 | P | 034 | 00098 |
| | BULK PEBBLE LIME | 4,531.58 | CHEMICALS & GASES | 601.601.240 | | 106785 | 018332 | P | 051 | 00047 |
| | BULK PEBBLE LIME | 4,538.68 | CHEMICALS & GASES | 601.601.240 | | 106861 | 018333 | P | 051 | 00048 |
| | | 18,254.11 | *VENDOR TOTAL | | | | | | | |
| GREG NORMAN-COMMERCIAL S | APPAREL | 1,876.47 | MERCHANDISE | 641.641.766 | | 70284147 | 016436 | P | 034 | 00100 |
| GRIDOR CONSTRUCTION, INC | LIFT STATION C-18-16 | 212,812.18 | LIFT STATION REHAB | 611.611.324 | | 12 | 017767 | P | 037 | 00006 |
| HANSON BRIGGS ADVERTISIN | RECYCLE FLYERS | 286.25 | COPIES | 631.631.234 | | 2026 | 076930 | P | 034 | 00110 |
| | RECYCLE FLYERS | 260.00 | COPIES | 631.631.234 | | 20327 | 076930 | P | 034 | 00111 |
| | | 546.25 | *VENDOR TOTAL | | | | | | | |
| HARVE'S SPORT SHOP | SOFTBALLS | 246.52 | RECREATION SUPPLIES | 203.203.242 | | 139 | 077149 | P | 036 | 00014 |
| HAWKINS INC | CHEMICALS | 345.73 | CHEMICALS & GASES | 202.202.240 | | 4082281 | 077130 | P | 034 | 00108 |
| | CHEMICALS | 23.04 | CHEMICALS & GASES | 203.203.240 | | 4082283 | 077129 | P | 034 | 00107 |
| | CHEMICALS | 2,593.41 | CHEMICALS & GASES | 202.202.240 | | 4087084 | 077135 | P | 034 | 00103 |
| | CHEMICALS | 1,099.74 | CHEMICALS & GASES | 202.202.240 | | 4087247 | 077134 | P | 034 | 00104 |
| | CHEMICALS | 512.84 | CHEMICALS & GASES | 203.203.240 | | 4087248 | 077133 | P | 034 | 00105 |
| | CHEMICALS | 346.25 | CHEMICALS & GASES | 202.202.240 | | 4089846 | 077139 | P | 034 | 00106 |
| | FLUORIDE | 778.00 | CHEMICALS & GASES | 601.601.240 | | 4091567 | 018324 | P | 034 | 00101 |
| | CHEMICALS | 2,800.26 | CHEMICALS & GASES | 202.202.240 | | 4091831 | 077141 | P | 034 | 00102 |
| | CHEMICALS | 1,939.14 | CHEMICALS & GASES | 202.202.240 | | 4095097 | 076894 | P | 036 | 00015 |
| | CHEMICALS | 370.11 | CHEMICALS & GASES | 203.203.240 | | 4095099 | 077143 | P | 036 | 00016 |
| | MEMORIAL POOL CHEMICALS | 3,062.55 | CHEMICALS & GASES | 202.202.240 | | 4100373 | 077153 | P | 051 | 00050 |
| | | 13,871.07 | *VENDOR TOTAL | | | | | | | |
| HAYNES/CHRIS | SUMMER REC PROGRAM | 1,533.60 | PROFESSIONAL SERVICES | 203.203.202 | | 6/26/2017 | 016956 | P | 051 | 00099 |
| HD SUPPLY WATERWORKS LTD | WATERMAIN PARTS | 4,056.15 | REP. & MAINT. - DISTRIBUTION | 601.601.226 | | 345139 | 016130 | P | 037 | 00007 |
| HEIMAN FIRE EQUIPMENT IN | TURNOUT GEAR | 9,920.00 | EQUIPMENT | 101.114.350 | | 6.1.17 | 014861 | P | 034 | 00109 |
| HILL/SUE D | SUMMER PROGRAM | 332.80 | PROFESSIONAL SERVICES | 203.203.202 | | 6.26.17 | 016953 | P | 051 | 00102 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--------------------------|----------------------|------------|--------------------------|----------------|-------|----------------|--------|-------------|
| J & H CARE & CLEANING CO | JANITORIAL SUPPLIES | 2,795.00 | PROFESSIONAL SERVICES | 203.203.202 | | 11619 | 076891 | P 036 00018 |
| JEBRO INC | LIQUID ASPHALT | 15,931.03 | OPEN ASPHALT | 506.572.376 | | 118700 | 016873 | P 036 00017 |
| JOHNSON ELECTRIC LLP | INSTALL OUTLETS | 942.90 | REP. & MAINT. - BUILDING | 801.801.223 | | 7132 | 016897 | P 036 00020 |
| | REPAIRS | 866.82 | REP. & MAINT. - BUILDING | 201.201.223 | | 7138 | 077106 | P 036 00019 |
| | | 1,809.72 | *VENDOR TOTAL | | | | | |
| JOHNSON ROOFING INC/ROY | ROOF CAULK | 29.56 | REP. & MAINT. - BUILDING | 101.125.223 | | 2841 | 072744 | P 037 00009 |
| JOHNSON/KRISTI | REFUND | 332.05 | ANNUAL MEMBERSHIPS | 203.3740 | | 6.2.17 | 077132 | P 036 00021 |
| | REFUND | 21.59 | SALES TAX PAYABLE | 203.2073 | | 6.2.17 | 077132 | P 036 00022 |
| | | 353.64 | *VENDOR TOTAL | | | | | |
| JOHNSON/REBECCA | YOGA CLASS | 40.00 | RECREATION SUPPLIES | 701.701.242 | | 6.20.17 | 016546 | P 053 00004 |
| JONES CONSTRUCTION/JOHN | WATER PLANT C-15-17 | 571,508.90 | WATER TREATMENT FACILITY | 602.602.326 | | 2 | 016180 | P 037 00008 |
| KADRMAS LEE & JACKSON IN | SERVICES | 5,518.28 | PROFESSIONAL SERVICES - | 101.127.202 | | 10085722 | 018459 | P 036 00023 |
| KAISER HEATING & COOLING | A/C MAINTENANCE | 87.70 | PROFESSIONAL SERVICES | 641.641.202 | | S-50759 | 016496 | P 051 00051 |
| KAISER REFRIGERATION INC | REPAIRS | 676.95 | REP. & MAINT. - BUILDING | 641.641.223 | | 68952 | 016481 | P 036 00024 |
| | REPAIRS | 264.95 | REP. & MAINT. - EQUIPMEN | 801.801.221 | | 69649 | 076932 | P 036 00025 |
| | 2-CYCLE OIL | 47.98 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | 69821 | 076657 | P 051 00052 |
| | | 989.88 | *VENDOR TOTAL | | | | | |
| KLEINS TREE SERVICE | TREE & STUMP REMOVAL | 1,000.00 | CONTRACTED SERVICES - OP | 201.201.204 | | 1025-1026 | 076900 | P 036 00028 |
| | TREE & STUMP REMOVAL | 2,550.00 | CONTRACTED SERVICES - OP | 201.201.204 | | 1025-1026 | 076900 | P 036 00029 |
| | TREE & STUMP REMOVAL | 4,200.00 | CONTRACTED SERVICES - OP | 201.201.204 | | 1040-1035-3639 | 077146 | P 036 00027 |
| | | 7,750.00 | *VENDOR TOTAL | | | | | |
| KVHT RADIO STATION | AD | 200.00 | ADVERTISING | 641.641.211 | | 17050362 | 016437 | P 036 00026 |
| LARRY'S HOME CENTER | REPAIR CITY HALL A/C | 1,335.04 | REP. & MAINT. - BUILDING | 101.125.223 | | 18597/18721 | 018465 | P 037 00010 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|------------------------|------------|--------------------------|----------------|-------|-------------|--------|-----|-----|-------|
| LARRYS CANVAS & CUSTOM W | REPAIRS | 15.00 | REP. & MAINT. - EQUIPMEN | 101.114.221 | | 775 | 075829 | P | 051 | 00053 |
| LIKNESS/ARLIN | SUMMER REC PROGRAM | 928.80 | PROFESSIONAL SERVICES | 203.203.202 | | 6/26/2017 | 016955 | P | 051 | 00054 |
| M-B COMPANIES INC | PAINT STRAINER | 47.29 | ROAD MATERIALS | 101.123.239 | | 218376 | 076940 | P | 036 | 00038 |
| MASONRY COMPONENTS INC | 21ST CONSTRUCT C-16-17 | 11,093.85 | 21ST ST SUMMIT TO RR | 506.572.372 | | 1 | 014084 | P | 051 | 00068 |
| | WCLR CONSTRUCT C-10-17 | 284,469.03 | WEST CITY LIMITS ROAD | 506.572.385 | | 1 | 018442 | P | 051 | 00070 |
| | 25TH CONSTRUCT C-9-17 | 171,020.76 | 25TH ST, DOUGLAS TO MULB | 506.572.375 | | 2 | 018441 | P | 051 | 00069 |
| | | 466,583.64 | *VENDOR TOTAL | | | | | | | |
| MCLAURY ENGINEERING INC | HWY 50 UTILITIES | 14,622.12 | EAST HWY 50 UTILITY RECO | 602.602.334 | | 24492/24616 | 012519 | P | 051 | 00073 |
| | HWY 50 UTILITIES | 14,622.13 | EAST HWY 50 UTILITY RECO | 611.611.334 | | 24492/24616 | 012519 | P | 051 | 00074 |
| | | 29,244.25 | *VENDOR TOTAL | | | | | | | |
| MIDAMERICAN ENERGY | FUEL-JUNE | 15.00 | FUEL-HEATING | 101.142.273 | | 6.29.17 | 002794 | P | 053 | 00009 |
| | FUEL-JUNE | 18.36 | FUEL-GENERATOR | 101.115.273 | | 6/30/2015 | 003252 | P | 051 | 00055 |
| | FUEL-JUNE | 101.16 | FUEL-HEATING | 101.141.273 | | 6/30/2015 | 003252 | P | 051 | 00056 |
| | FUEL-JUNE | 147.37 | HEATING FUEL - GAS | 637.637.273 | | 6/30/2015 | 003252 | P | 051 | 00057 |
| | FUEL-JUNE | 8.00 | FUEL-HEATING | 611.611.273 | | 6/30/2015 | 003252 | P | 051 | 00058 |
| | FUEL-JUNE | 64.68 | FUEL-HEATING | 601.601.273 | | 6/30/2015 | 003252 | P | 051 | 00059 |
| | FUEL-JUNE | 95.88 | FUEL-HEATING | 101.114.273 | | 6/30/2017 | 003253 | P | 051 | 00060 |
| | FUEL-JUNE | 104.88 | FUEL-HEATING | 641.641.273 | | 6/30/2017 | 003253 | P | 051 | 00061 |
| | FUEL-JUNE | 556.92 | FUEL-HEATING | 202.202.273 | | 6/30/2017 | 003253 | P | 051 | 00062 |
| | FUEL-JUNE | 74.16 | FUEL-HEATING | 201.201.273 | | 6/30/2017 | 003253 | P | 051 | 00063 |
| | FUEL-JUNE | 122.46 | FUEL-HEATING | 101.127.273 | | 6/30/2017 | 003254 | P | 051 | 00064 |
| | FUEL-JUNE | 33.45 | FUEL-HEATING | 801.801.273 | | 6/30/2017 | 003254 | P | 051 | 00065 |
| | FUEL-JUNE | 100.08 | FUEL-HEATING | 101.125.273 | | 6/30/2017 | 003254 | P | 051 | 00066 |
| | FUEL-JUNE | 666.16 | ROAD MATERIALS | 101.123.239 | | 6/30/2017 | 003254 | P | 051 | 00067 |
| | | 2,108.56 | *VENDOR TOTAL | | | | | | | |
| MIDAMERICAN ENERGY | FUEL-JUNE | 333.38 | FUEL-HEATING | 601.601.273 | | 6.30.17 | 002904 | P | 051 | 00103 |
| | FUEL-JUNE | 508.34 | FUEL-HEATING | 611.611.273 | | 6.30.17 | 002904 | P | 051 | 00104 |
| | | 841.72 | *VENDOR TOTAL | | | | | | | |
| MIDWEST ALARM COMPANY IN | FIRE ALARM MONITORING | 78.00 | PROFESSIONAL SERVICES | 801.801.202 | | 175422 | 016895 | P | 036 | 00032 |
| | FIRE ALARM MONITORING | 78.00 | PROFESSIONAL SERVICES & | 637.637.202 | | 176530 | 016895 | P | 036 | 00033 |
| | | 156.00 | *VENDOR TOTAL | | | | | | | |
| MIDWEST TURF & IRRIGATIO | LAWN ROTORS | 483.43 | REP. & MAINT. - BUILDING | 641.641.223 | | 3758408 | 016468 | P | 051 | 00075 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-------------------------|-----------|--------------------------|----------------|-------|-----------|--------|-----|-----|-------|
| MIDWEST TURF & IRRIGATIO | BRAKES | 247.34 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | 3758621 | 016474 | P | 051 | 00076 |
| | | 730.77 | *VENDOR TOTAL | | | | | | | |
| MILLENIUUM RECYCLING | GLASS SINGLE STREAM FEE | 872.00 | CONTRACTED SERVICE-MILLE | 631.631.204 | | 129506 | 016903 | P | 036 | 00039 |
| MILLER PAINTING & DECORA | PAINT | 700.00 | REP. & MAINT. - BUILDING | 202.202.223 | | 017-17 | 077107 | P | 036 | 00034 |
| MOSER/BRAD | OFFICER STIPEND | 25.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 6/23/2017 | 005574 | P | 051 | 00072 |
| MOTOR VEHICLE DEPT, SD | TITLE & LICENSE | 21.20 | EQUIPMENT | 637.637.350 | | 6.7.17 | 016505 | P | 036 | 00035 |
| | LICENSE PLATES | 11.20 | REP. & MAINT. -VEHICLES | 621.621.222 | | 6/13/2017 | 016506 | P | 051 | 00071 |
| | | 32.40 | *VENDOR TOTAL | | | | | | | |
| MR GOLF CAR INC | CART RENTAL | 750.00 | GOLF CAR/GOLF CLUB RENTA | 641.641.746 | | 31159 | 016676 | P | 036 | 00036 |
| | CART RENTAL | 630.00 | GOLF CAR/GOLF CLUB RENTA | 641.641.746 | | 31278 | 016482 | P | 036 | 00037 |
| | | 1,380.00 | *VENDOR TOTAL | | | | | | | |
| NATIONAL FIELD ARCHERY A | SUMMER REC PROGRAM | 648.00 | PROFESSIONAL SERVICES | 203.203.202 | | 6/26/2017 | 016952 | P | 051 | 00078 |
| NEBRASKA JOURNAL-LEADER | AD | 131.23 | ADVERTISING | 641.641.211 | | 7217 | 016440 | P | 036 | 00041 |
| | SAC ADS | 131.23 | ADVERTISING | 203.203.211 | | 7218 | 077138 | P | 036 | 00042 |
| | | 262.46 | *VENDOR TOTAL | | | | | | | |
| NELSON ELECTRIC SERVICE | REPAIR FAN | 24.00 | REP. & MAINT. - BUILDING | 201.201.223 | | 8312 | 076656 | P | 051 | 00077 |
| NORTHEAST NEBRASKA NEWS | MEMORIAL POOL ADS | 118.00 | ADVERTISING | 202.202.211 | | 21819 | 076875 | P | 036 | 00043 |
| NORTHERN TRUCK EQUIPMENT | REPAIRS | 1,764.00 | REP. & MAINT. - BUILDING | 201.201.223 | | 026704 | 077109 | P | 036 | 00040 |
| NORTHWESTERN ENERGY | ELECT-JUNE | 1,699.30 | ELECTRICITY | 101.142.272 | | 6.30.17 | 002795 | P | 053 | 00005 |
| | ELECT-JUNE | 4,316.41 | ELECTRICITY - STREET LIG | 101.126.272 | | 6.30.17 | 003136 | P | 051 | 00124 |
| | ELECT-JUNE | 5,638.41 | ELECTRICITY | 201.201.272 | | 6.30.17 | 003137 | P | 051 | 00125 |
| | ELECT-JUNE | 763.93 | ELECTRICITY | 101.123.272 | | 6.30.17 | 003134 | P | 051 | 00126 |
| | ELECT-JUNE | 512.99 | ELECTRICITY | 637.637.272 | | 6.30.17 | 003134 | P | 051 | 00127 |
| | ELECT-JUNE | 18,826.98 | ELECTRICITY | 601.601.272 | | 6.30.17 | 003134 | P | 051 | 00128 |
| | ELECT-JUNE | 10,179.96 | ELECTRICITY | 611.611.272 | | 6.30.17 | 003134 | P | 051 | 00129 |
| | ELECT-JUNE | 22,645.48 | ELECTRICITY - STREET LIG | 101.126.272 | | 6.30.17 | 003135 | P | 051 | 00130 |
| | ELECT-JUNE | 482.86 | ELECTRICITY | 101.114.272 | | 6.30.17 | 003133 | P | 051 | 00131 |
| | ELECT-JUNE | 3,104.61 | ELECTRICITY | 641.641.272 | | 6.30.17 | 003133 | P | 051 | 00132 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-------------------|-----------|--------------------------|----------------|-------|---------------|--------|-----|-----|-------|
| NORTHWESTERN ENERGY | | | | | | | | | | |
| | ELECT-JUNE | 182.77 | ELECTRICITY | 202.202.272 | | 6.30.17 | 003133 | P | 051 | 00133 |
| | ELECT-JUNE | 168.28 | ELECTRICITY | 637.637.272 | | 6.30.17 | 003133 | P | 051 | 00134 |
| | ELECT-JUNE | 2,191.81 | ELECTRICITY | 101.141.272 | | 6.30.17 | 003133 | P | 051 | 00135 |
| | ELECT-JUNE | 1,027.14 | ELECTRICITY | 101.127.272 | | 6.30.17 | 003132 | P | 051 | 00136 |
| | ELECT-JUNE | 67.73 | ELECTRICITY | 621.621.272 | | 6.30.17 | 003132 | P | 051 | 00137 |
| | ELECT-JUNE | 843.91 | ELECTRICITY | 801.801.272 | | 6.30.17 | 003132 | P | 051 | 00138 |
| | ELECT-JUNE | 1,530.70 | ELECTRICITY | 101.125.272 | | 6.30.17 | 003132 | P | 051 | 00139 |
| | ELECT-JUNE | 72.74 | ELECTRICITY | 101.115.272 | | 6.30.17 | 003132 | P | 051 | 00140 |
| | | 74,256.01 | *VENDOR TOTAL | | | | | | | |
| OBSERVER | | | | | | | | | | |
| | BIRTHDAY AD | 423.00 | ADVERTISING | 203.203.211 | | 6.20.17 | 077147 | P | 036 | 00044 |
| PRESS DAKOTA MSTAR SOLUT | | | | | | | | | | |
| | SPORT TEAM ADS | 50.00 | ADVERTISING | 203.203.211 | | 2298 | 076869 | P | 036 | 00050 |
| | SUMMER SPECIAL AD | 195.00 | ADVERTISING | 203.203.211 | | 2504 | 076885 | P | 036 | 00047 |
| | MEMORIAL POOL ADS | 365.64 | ADVERTISING | 202.202.211 | | 2504 | 076884 | P | 036 | 00048 |
| | MEMORIAL DAY AD | 88.64 | PUBLISHING | 631.631.211 | | 2504 | 016880 | P | 036 | 00049 |
| | RENEW NEWSPAPER | 133.09 | PROFESSIONAL SERVICES | 101.111.202 | | 501225 | 016828 | P | 036 | 00051 |
| | LAKE GUIDE | 877.50 | ADVERTISING | 203.203.211 | | 6.20.17 | 077148 | P | 036 | 00045 |
| | LAKE GUIDE | 877.50 | ADVERTISING | 641.641.211 | | 6.20.17 | 077148 | P | 036 | 00046 |
| | | 2,587.37 | *VENDOR TOTAL | | | | | | | |
| R & R PRODUCTS INC | | | | | | | | | | |
| | PARTS | 297.90 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | CD2133855 | 016473 | P | 051 | 00080 |
| RACOM CORPORATION | | | | | | | | | | |
| | EDACS ACCESS | 1,087.94 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | RI-170978 | 016831 | P | 037 | 00012 |
| | VEHICLE EQUIPMENT | 217.74 | EQUIPMENT | 101.111.350 | | 4/12/2017 | 170010 | P | 037 | 00011 |
| | | 1,305.68 | *VENDOR TOTAL | | | | | | | |
| REINHART FOODS INC | | | | | | | | | | |
| | ENTREE | 1,058.25 | ENTREE | 641.641.710 | | 295-061 | 016447 | P | 036 | 00053 |
| | ENTREE | 629.41 | ENTREE | 641.641.710 | | 319-979 | 016458 | P | 036 | 00052 |
| | ENTREES | 718.60 | ENTREE | 641.641.710 | | 748721/750684 | 016494 | P | 051 | 00082 |
| | | 2,406.26 | *VENDOR TOTAL | | | | | | | |
| RIVERFRONT BROADCASTING | | | | | | | | | | |
| | AD | 666.60 | ADVERTISING | 641.641.211 | | 330-331 | 016441 | P | 036 | 00054 |
| ROTHENBERGER/MONTY | | | | | | | | | | |
| | REIMBURSEMENT | 115.55 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | 48570 | 016830 | P | 036 | 00055 |
| ROYAL SPORTS SHOP | | | | | | | | | | |
| | UNIFORMS | 79.22 | UNIFORMS & DRY GOODS | 203.203.244 | | 4745 | 077154 | P | 051 | 00081 |
| SAM HEINE WELL COMPANY L | | | | | | | | | | |
| | REPAIR WELL PUMP | 1,294.60 | REP. & MAINT. - BUILDING | 641.641.223 | | 320 | 016465 | P | 037 | 00018 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------|-----------|--------------------------|----------------|-------|--------------|--------|-----|-----|-------|
| SANITATION PRODUCTS INC | PART | 20.57 | GARAGE PARTS | 801.801.249 | | 41040 | 076936 | P | 037 | 00017 |
| | PARTS | 481.74 | GARAGE PARTS | 801.801.249 | | 60265 | 076935 | P | 037 | 00016 |
| | | 502.31 | *VENDOR TOTAL | | | | | | | |
| SHEEHAN MACK SALES & EQ. | LOADER REPAIRS | 983.85 | GARAGE PARTS | 801.801.249 | | S56400 | 016896 | P | 037 | 00019 |
| SIGNATURE CONCEPTS | MERCHANDISE | 1,123.90 | MERCHANDISE | 641.641.766 | | 840414 | 016679 | P | 037 | 00020 |
| SIOUX EQUIPMENT COMPANY | PARTS | 41.60 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | 223504 | 018452 | P | 037 | 00021 |
| SOUTH DAKOTA HUMANITIES | SD ONE BOOK FEE | 50.00 | PROGRAM SUPPLIES | 101.142.242 | | 6210 | 016547 | P | 053 | 00006 |
| SOUTH DAKOTA ONE CALL | LOCATES | 242.55 | LOCATES | 601.601.208 | | 1441-1096-93 | 016131 | P | 051 | 00083 |
| | LOCATES | 242.55 | LOCATES | 611.611.208 | | 1441-1096-93 | 016131 | P | 051 | 00084 |
| | | 485.10 | *VENDOR TOTAL | | | | | | | |
| STERN OIL CO INC | FUEL | 19,678.35 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 0236317/318 | 016872 | P | 037 | 00015 |
| | FUEL | 853.75 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 0240351 | 016892 | P | 037 | 00025 |
| | FUEL | 512.25 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 0240352 | 016892 | P | 037 | 00026 |
| | FUEL | 429.58 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 0240354 | 016892 | P | 037 | 00024 |
| | FUEL | 429.58 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 0240355 | 016892 | P | 037 | 00022 |
| | FUEL | 201.90 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 0240356 | 016892 | P | 037 | 00023 |
| | FUEL | 23,043.53 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 878/898/1639 | 016894 | P | 037 | 00013 |
| | | 45,148.94 | *VENDOR TOTAL | | | | | | | |
| STOCKWELL ENGINEERS INC | 8TH ST DESIGN | 10,134.00 | 8TH ST-LINN TO SUMMIT | 506.572.374 | | 7171 | 018078 | P | 037 | 00014 |
| STUDIO ART CENTER | SUMMER REC PROGRAM | 504.80 | PROFESSIONAL SERVICES | 203.203.202 | | 6/26/2017 | 016961 | P | 051 | 00085 |
| TESSMAN COMPANY | CHEMICALS | 303.88 | CHEMICALS & GASES | 641.641.240 | | S254469-IN | 016470 | P | 037 | 00028 |
| | SUPPLIES | 3,684.50 | RECREATION SUPPLIES | 641.641.242 | | S255918-IN | 016466 | P | 051 | 00086 |
| | | 3,988.38 | *VENDOR TOTAL | | | | | | | |
| THATCHER COMPANY | CHEMICALS | 7,830.00 | CHEMICALS & GASES | 601.601.240 | | 345006 | 018328 | P | 037 | 00043 |
| TITLEIST | GOLF EQUIPMENT | 216.16 | GOLF EQUIPMENT | 641.641.768 | | GOLF CLUBS | 016443 | P | 037 | 00042 |
| | GOLF GLOVES | 230.05 | GLOVES | 641.641.762 | | 904296943 | 016444 | P | 037 | 00030 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|----------------------|-----------|--------------------------|----------------|-------|------------|--------|-----|-----|-------|
| TITLEIST | | | | | | | | | | |
| | GOLF BALLS | 2,051.83 | GOLF BALLS | 641.641.760 | | 904334789 | 016438 | P | 037 | 00031 |
| | GOLF BALLS | 277.68 | GOLF BALLS | 641.641.760 | | 904342068 | 016488 | P | 037 | 00032 |
| | GOLF BALLS | 907.43 | GOLF BALLS | 641.641.760 | | 904364363 | 016485 | P | 037 | 00033 |
| | | 3,683.15 | *VENDOR TOTAL | | | | | | | |
| TODD, INC/MICHAEL | | | | | | | | | | |
| | TRAFFIC SIGNS | 15,830.22 | ROAD MATERIALS | 101.123.239 | | 156092 | 018583 | P | 037 | 00034 |
| TOP NOTCH WINDOW CLEANIN | | | | | | | | | | |
| | WINDOW CLEANING | 50.00 | PROFESSIONAL SERVICES | 641.641.202 | | 4037 | 016457 | P | 037 | 00035 |
| TREATMENT RESOURCES INC | | | | | | | | | | |
| | DIFFUSERS MEMBRANES | 7,548.40 | EQUIPMENT | 611.611.350 | | 2017-322-A | 016693 | P | 037 | 00027 |
| TRI-STATE TURF | | | | | | | | | | |
| | SPRINKLER REPAIRS | 90.51 | REP. & MAINT. - BUILDING | 101.142.223 | | 32211 | 016550 | P | 053 | 00007 |
| TRUCK TRAILER SALES INC | | | | | | | | | | |
| | TRUCK REPAIRS | 1,510.12 | GARAGE PARTS | 801.801.249 | | 69845 | 016893 | P | 037 | 00036 |
| | TRUCK REPAIRS | 1,451.67 | GARAGE PARTS | 801.801.249 | | 69911 | 016893 | P | 037 | 00037 |
| | TRUCK REPAIRS | 260.00 | GARAGE PARTS | 801.801.249 | | 69926 | 016893 | P | 037 | 00038 |
| | TRUCK REPAIRS | 68.00 | GARAGE PARTS | 801.801.249 | | 69932 | 016893 | P | 037 | 00040 |
| | TRUCK REPAIRS | 126.00 | GARAGE PARTS | 801.801.249 | | 69952 | 016893 | P | 037 | 00039 |
| | | 3,415.79 | *VENDOR TOTAL | | | | | | | |
| TURFWERKS | | | | | | | | | | |
| | PARTS | 53.31 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | 0I42371 | 016464 | P | 037 | 00041 |
| | PARTS | 119.13 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | 0I42393 | 016467 | P | 037 | 00029 |
| | | 172.44 | *VENDOR TOTAL | | | | | | | |
| U.S. POST OFFICE-UTIL | | | | | | | | | | |
| | UTIL POSTAGE JUNE 17 | 600.00 | POSTAGE | 601.601.231 | | 6/19/17 | 001855 | P | 037 | 00045 |
| | UTIL POSTAGE JUNE 17 | 675.00 | POSTAGE | 611.611.231 | | 6/19/17 | 001855 | P | 037 | 00046 |
| | UTIL POSTAGE JUNE 17 | 225.00 | POSTAGE | 631.631.231 | | 6/19/17 | 001855 | P | 037 | 00047 |
| | | 1,500.00 | *VENDOR TOTAL | | | | | | | |
| UNITED PARCEL SERVICE, I | | | | | | | | | | |
| | POSTAGE-JUNE | 165.24 | POSTAGE | 601.601.231 | | 572347257 | 003830 | P | 051 | 00105 |
| | POSTAGE-JUNE | 71.86 | POSTAGE | 101.104.231 | | 572347257 | 003830 | P | 051 | 00106 |
| | | 237.10 | *VENDOR TOTAL | | | | | | | |
| UNITED STATES POSTAL SER | | | | | | | | | | |
| | POSTAGE METER-JUNE | 77.52 | POSTAGE | 101.122.231 | | 6.29.17 | 002989 | P | 051 | 00107 |
| | POSTAGE METER-JUNE | 187.37 | POSTAGE | 101.104.231 | | 6.29.17 | 002989 | P | 051 | 00108 |
| | POSTAGE METER-JUNE | 254.59 | POSTAGE | 101.111.231 | | 6.29.17 | 002989 | P | 051 | 00109 |
| | POSTAGE METER-JUNE | 3.22 | POSTAGE | 201.201.231 | | 6.29.17 | 002989 | P | 051 | 00110 |
| | POSTAGE METER-JUNE | 39.28 | POSTAGE | 637.637.231 | | 6.29.17 | 002989 | P | 051 | 00114 |
| | POSTAGE METER-JUNE | 24.88 | POSTAGE | 101.102.231 | | 6.29.17 | 002989 | P | 051 | 00115 |
| | POSTAGE METER-JUNE | 20.24 | POSTAGE | 101.106.231 | | 6.29.17 | 002989 | P | 051 | 00116 |
| | POSTAGE METER-JUNE | 13.80 | POSTAGE | 203.203.231 | | 6.29.17 | 002989 | P | 051 | 00117 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------------|----------|---------------------------|----------------|-------|---------------|--------|-----|-----|-------|
| UNITED STATES POSTAL SER | POSTAGE METER-JUNE | 2.11 | POSTAGE | 101.114.231 | | 6.29.17 | 002989 | P | 051 | 00118 |
| | POSTAGE METER-JUNE | 64.95 | POSTAGE | 601.601.231 | | 6.29.17 | 002989 | P | 051 | 00119 |
| | POSTAGE METER-JUNE | 73.07 | POSTAGE | 611.611.231 | | 6.29.17 | 002989 | P | 051 | 00120 |
| | POSTAGE METER-JUNE | 24.36 | POSTAGE | 631.631.231 | | 6.29.17 | 002989 | P | 051 | 00121 |
| | POSTAGE METER-JUNE | 8.61 | OFFICE SUPPLIES | 101.123.232 | | 6.29.17 | 002989 | P | 051 | 00122 |
| | | 794.00 | *VENDOR TOTAL | | | | | | | |
| US BANK EQUIPMENT FINANC | COPIER LEASE | 487.30 | RENTALS & XEROX SUPPLIES | 101.142.212 | | 33690352 | 016548 | P | 053 | 00008 |
| VOGEL PAINT INC | TRAFFIC PAINT | 1,352.90 | ROAD MATERIALS | 101.123.239 | | 287255732 | 016899 | P | 037 | 00049 |
| | TRAFFIC PAINT | 920.00 | ROAD MATERIALS | 101.123.239 | | 287255987 | 016902 | P | 034 | 00083 |
| | | 2,272.90 | *VENDOR TOTAL | | | | | | | |
| WAGE WORKS INC | FLEX SERVICE FEE | 70.00 | PROFESSIONAL SERVICES - | 101.104.202 | | 181360 | 005311 | P | 037 | 00057 |
| | FLEX SERVICE FEE | 5.00 | PROFESSIONAL SERVICES | 101.105.202 | | 181360 | 005311 | P | 037 | 00058 |
| | FLEX SERVICE FEE | 5.00 | PROFESSIONAL SERVICES | 101.111.202 | | 181360 | 005311 | P | 037 | 00059 |
| | FLEX SERVICE FEE | 5.00 | PROFESSIONAL SERV. -VOLUN | 101.114.202 | | 181360 | 005311 | P | 037 | 00060 |
| | FLEX SERVICE FEE | 5.00 | PROFESSIONAL SERVICES | 101.123.202 | | 181360 | 005311 | P | 037 | 00061 |
| | FLEX SERVICE FEE | 20.00 | PROFESSIONAL SERVICES | 101.142.202 | | 181360 | 005311 | P | 037 | 00062 |
| | FLEX SERVICE FEE | 10.00 | PROFESSIONAL SERVICES | 201.201.202 | | 181360 | 005311 | P | 037 | 00063 |
| | FLEX SERVICE FEE | 5.00 | PROFESSIONAL SERVICES | 203.203.202 | | 181360 | 005311 | P | 037 | 00064 |
| | FLEX SERVICE FEE | 5.00 | PROFESSIONAL SERVICES | 611.611.202 | | 181360 | 005311 | P | 037 | 00065 |
| | FLEX SERVICE FEE | 5.00 | PROFESSIONAL SERVICES | 641.641.202 | | 181360 | 005311 | P | 037 | 00066 |
| | | 135.00 | *VENDOR TOTAL | | | | | | | |
| WALT'S HOMESTYLE FOODS I | ENTREES | 109.00 | ENTREE | 641.641.710 | | 151075 | 016492 | P | 051 | 00087 |
| | ENTREES | 142.00 | ENTREE | 641.641.710 | | 151101 | 016453 | P | 037 | 00067 |
| | | 251.00 | *VENDOR TOTAL | | | | | | | |
| WEST SIOUX CERAMICS | SUMMER PROGRAM SUPPLIES | 387.50 | RECREATION SUPPLIES | 203.203.242 | | 6/6/2017 | 077137 | P | 037 | 00077 |
| WHOLESALE SUPPLY INC | CANDY | 88.65 | CANDY | 641.641.714 | | 383759 | 016451 | P | 037 | 00073 |
| | MEMORIAL CONCESSIONS | 1,321.20 | MISCELLANEOUS CONCESSION | 202.202.728 | | 383776 | 076893 | P | 037 | 00069 |
| | CANDY | 8.70 | CANDY | 641.641.714 | | 383911 | 016456 | P | 037 | 00070 |
| | SOFT DRINKS | 32.90 | POP | 641.641.720 | | 383911 | 016456 | P | 037 | 00071 |
| | SOFT DRINKS | 177.80 | POP | 641.641.720 | | 384125 | 016456 | P | 037 | 00072 |
| | MEMORIAL CONCESSIONS | 258.25 | MISCELLANEOUS CONCESSION | 202.202.728 | | 384131 | 077151 | P | 037 | 00074 |
| | CANDY | 72.25 | CANDY | 641.641.714 | | 384262 | 016461 | P | 037 | 00068 |
| | MEMORIAL CONCESSIONS | 578.10 | MISCELLANEOUS CONCESSION | 202.202.728 | | 384265 | 077151 | P | 037 | 00075 |
| | SOFT DRINKS | 52.85 | POP | 641.641.720 | | 384330 | 016493 | P | 051 | 00089 |
| | MEMORIAL CONCESSIONS | 246.85 | MISCELLANEOUS CONCESSION | 202.202.728 | | 384405 | 077151 | P | 037 | 00076 |
| | MEMORIAL POOL CONCESSION | 956.00 | MISCELLANEOUS CONCESSION | 202.202.728 | | 384526/384667 | 077156 | P | 051 | 00092 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|-----------|--------|-------------|
| WHOLESALE SUPPLY INC | CANDY | 55.40 | CANDY | 641.641.714 | | 384527 | 016493 | P 051 00090 |
| | SOFT DRINKS | 107.60 | POP | 641.641.720 | | 384527 | 016493 | P 051 00091 |
| | | 3,956.55 | *VENDOR TOTAL | | | | | |
| WILLIAMS & COMPANY PC | AUDIT | 9,352.80 | AUDIT | 101.101.203 | | 112050 | 018617 | P 037 00052 |
| | AUDIT | 6,754.80 | AUDIT | 601.601.203 | | 112050 | 018617 | P 037 00053 |
| | AUDIT | 6,754.80 | AUDIT | 611.611.203 | | 112050 | 018617 | P 037 00054 |
| | AUDIT | 1,558.80 | AUDIT | 631.631.203 | | 112050 | 018617 | P 037 00055 |
| | AUDIT | 1,558.80 | AUDIT | 637.637.203 | | 112050 | 018617 | P 037 00056 |
| | | 25,980.00 | *VENDOR TOTAL | | | | | |
| WITTE/ANNE | REFUND | 77.40 | QUARTERLY MEMBERSHIPS | 203.3742 | | 354261 | 076895 | P 037 00050 |
| | REFUND | 5.81 | SALES TAX PAYABLE | 203.2073 | | 354261 | 076895 | P 037 00051 |
| | | 83.21 | *VENDOR TOTAL | | | | | |
| WOEHL/TOBY | OFFICER STIPEND-JUNE | 25.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 6/23/2017 | 005572 | P 051 00088 |
| XEROX CORPORATION | COPIER LEASE | 218.77 | ACCOUNTS RECEIVABLE | 713.1311 | | 89308793 | 003853 | P 037 00082 |
| XEROX CORPORATION | COPIER LEASE | 112.40 | ACCOUNTS RECEIVABLE | 713.1311 | | 89308794 | 003976 | P 037 00084 |
| | COPIER LEASE | 167.94 | CONTRACTED SERVICES | 203.203.204 | | 89308795 | 003971 | P 037 00083 |
| | COPIER LEASE | 220.42 | COPIES | 101.111.234 | | 89308796 | 003976 | P 037 00086 |
| | COPIER LEASE | 496.03 | ACCOUNTS RECEIVABLE | 713.1311 | | 89308799 | 003976 | P 037 00085 |
| | | 996.79 | *VENDOR TOTAL | | | | | |
| XTREME CAR WASH | CAR WASHES | 315.00 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | 6/5/17 | 016829 | P 037 00081 |
| | CAR WASHES | 14.40 | REP. & MAINT. - VEHICLES | 101.114.222 | | 6/5/2017 | 075830 | P 051 00097 |
| | | 329.40 | *VENDOR TOTAL | | | | | |
| YAGGIE'S INC. | GRASS SEED | 465.60 | AGRICULTURAL SUPPLIES | 204.204.241 | | 147827 | 077108 | P 037 00080 |
| YANKTON BASEBALL ASSN | BB FIELD MAINTENANCE | 3,600.00 | YANKTON BASEBALL ASSOCIA | 101.131.547 | | 6/7/17 | 018611 | P 037 00087 |
| YANKTON BOWL | SUMMER REC PROGRAM | 88.80 | PROFESSIONAL SERVICES | 203.203.202 | | 6/26/2017 | 016954 | P 051 00095 |
| YANKTON CO 4-H | SEED & BABYSITTING CLASS | 769.93 | RECREATION SUPPLIES | 701.701.242 | | 6.20.17 | 016549 | P 053 00010 |
| YANKTON COUNTY EMS ASSOC | SUMMER REC PROGRAM | 550.05 | PROFESSIONAL SERVICES | 203.203.202 | | 6/26/2017 | 016960 | P 051 00096 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--------------------------|--------------------------|-----------|--------------------------|----------------|-------|-----------|--------|-------------|
| YANKTON GAZELLE GYMNASTI | SUMMER REC PROGRAM | 820.80 | PROFESSIONAL SERVICES | 203.203.202 | | 6/26/2017 | 016957 | P 051 00094 |
| YANKTON MEDICAL CLINIC | DRUG SCREEN | 38.00 | PROFESSIONAL SERVICES | 101.111.202 | | 4274 | 016773 | P 037 00088 |
| | DRUG SCREEN | 98.00 | PROFESSIONAL SERVICES | 101.142.202 | | 4274 | 016773 | P 037 00089 |
| | DRUG SCREEN | 38.00 | PROFESSIONAL SERVICES | 208.208.202 | | 4274 | 016773 | P 037 00090 |
| | | 174.00 | *VENDOR TOTAL | | | | | |
| YANKTON SCHOOL DISTRICT | RTEC MEETING ROOM | 106.00 | CONFERENCE & MEETINGS | 101.106.265 | | 6/21/17 | 016283 | P 051 00093 |
| | RTEC RENT-7/1/17-6/30/18 | 17,600.00 | PROFESSIONAL SERVICES | 101.101.202 | | 7/1/2017 | 018614 | P 037 00091 |
| | | 17,706.00 | *VENDOR TOTAL | | | | | |
| YANKTON TRANSIT | DAY CAMP TRANSPORTATION | 350.00 | RECREATION SUPPLIES | 203.203.242 | | 238 | 077142 | P 037 00079 |
| YANKTON VOL FIRE DEPARTM | MAY/JUNE 17 CALLS/DRILLS | 1,230.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 6/23/2017 | 075826 | P 037 00078 |
| ZAVIER/LEONARD | REFUND | 50.00 | ACTIVENET PROGRAMS | 203.3748 | | 6.19.17 | 076897 | P 036 00030 |
| | REFUND | 3.00 | SALES TAX PAYABLE | 203.2073 | | 6.19.17 | 076897 | P 036 00031 |
| | | 53.00 | *VENDOR TOTAL | | | | | |
| ZIEGLER/WILLIAM P | OFFICER STIPEND-JUNE | 50.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 6/23/2017 | 005571 | P 051 00098 |

| VENDOR NAME | | | | | | | | |
|----------------|--------------|--------------|----------------|-------|---------|-----|-----|---------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
| REPORT TOTALS: | 2,022,035.85 | | | | | | | |

RECORDS PRINTED - 000402

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|---------------------------|---------------|
| ---- | ----- | |
| 101 | GENERAL FUND | 217,901.00 |
| 201 | PARKS AND RECREATION | 31,531.90 |
| 202 | PARK IMPROVEMENT | 32,713.83 |
| 203 | SUMMIT ACTIVITY CENTER | 15,527.60 |
| 204 | MARNE CREEK | 954.56 |
| 208 | 911/DISPATCH | 38.00 |
| 506 | SPECIAL CAPITAL IMPROV | 492,980.67 |
| 601 | WATER OPERATION | 84,200.98 |
| 602 | WATER RENEWAL/REPLACEMENT | 635,561.25 |
| 611 | WASTE WATER OPERATION | 355,151.82 |
| 621 | CEMETERY OPERATION | 540.16 |
| 631 | SOLID WASTE | 3,573.84 |
| 637 | JOINT POWER | 55,381.80 |
| 641 | GOLF COURSE | 40,919.64 |
| 701 | LIBRARY TRUST | 809.93 |
| 713 | COPIES & POSTAGE | 827.20 |
| 801 | CENTRAL GARAGE | 53,421.67 |
| TOTAL ALL FUNDS | | 2,022,035.85 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| ---- | ----- | |
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 2,022,035.85 |
| TOTAL ALL BANKS | | 2,022,035.85 |

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

DATE APPROVED BY

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| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|-----------------------|--------------------------|------------|--------------------------|----------------|-------|------------|-----|-------------|
| A OX WELDING SUPPLY | | | | | | | | |
| | OXYGEN | 47.60 | CHEMICALS & GASES | 801.801.240 | | Steffen | | 054 00463 |
| | REPAIR ARC EQUIPMENT | 100.24 | REP. & MAINT. - EQUIPMEN | 801.801.221 | | Steffen | | 054 00464 |
| | | 147.84 | *VENDOR TOTAL | | | | | |
| AMAZON MKTPLACE PMTS | | | | | | | | |
| | ANIMAL SHELTER SUPPLIES | 50.18 | ANIMAL SHELTER SUPPLIES | 101.113.246 | | Brasel | | 054 00395 |
| | BOOK | 8.67 | BOOKS | 101.142.340 | | Dobrovolny | | 054 00049 |
| | POSTAGE | 3.99 | POSTAGE | 101.142.231 | | Dobrovolny | | 054 00050 |
| | BOOKS | 72.12 | BOOKS | 101.142.340 | | Dobrovolny | | 054 00134 |
| | DVD'S | 64.36 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 054 00135 |
| | CABLES | 39.91 | REP. & MAINT. - EQUIPMEN | 101.105.221 | | Johnson | | 054 00251 |
| | PARK NETS | 107.76 | RECREATION SUPPLIES - O | 201.201.242 | | Orr | | 054 00241 |
| | SUMMER PROGRAMS | 48.88 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 054 00340 |
| | SUMMER PROGRAMS | 150.61 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 054 00479 |
| | SUMMER PROGRAMS | 239.03 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 054 00484 |
| | BATTERIES | 69.98 | OFFICE SUPPLIES | 208.208.232 | | Peters | | 054 00188 |
| | BASKETBALLS | 107.94 | RECREATION SUPPLIES | 202.202.242 | | Wattier | | 054 00485 |
| | | 963.43 | *VENDOR TOTAL | | | | | |
| AMAZON.COM | | | | | | | | |
| | ANIMAL SHELTER SUPPLIES | 50.85 | ANIMAL SHELTER SUPPLIES | 101.113.246 | | Brasel | | 054 00201 |
| | BOOKS | 69.81 | BOOKS | 101.142.340 | | Dobrovolny | | 054 00051 |
| | DVD'S | 50.98 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 054 00052 |
| | CAT6 CABLE | 126.19 | PC NETWORK SUPPLIES | 101.105.230 | | Johnson | | 054 00002 |
| | CAT6 CABLE | 125.82 | PC NETWORK SUPPLIES | 101.105.230 | | Johnson | | 054 00003 |
| | CAT6 CABLE ENDS | 11.21 | PC NETWORK SUPPLIES | 101.105.230 | | Johnson | | 054 00045 |
| | | 434.86 | *VENDOR TOTAL | | | | | |
| AMER LIB ASSOC-CAREER | | | | | | | | |
| | ALA CONFERENCE | 300.00 | CONFERENCE & MEETINGS | 101.142.265 | | Olson | | 054 00257 |
| AMTRAK .COM | | | | | | | | |
| | ALA TRAVEL EXPENSE | 52.00 | TRAVEL EXPENSE | 101.142.263 | | Olson | | 054 00055 |
| | ALA CONFERENCE | 192.00 | TRAVEL EXPENSE | 101.142.263 | | Olson | | 054 00255 |
| | | 244.00 | *VENDOR TOTAL | | | | | |
| AMTRAK TELEPHONE SALE | | | | | | | | |
| | ALA TRAVEL CHANGE-REFUND | 153.60CR | TRAVEL EXPENSE | 101.142.263 | | Olson | | 054 00054 |
| APPEARA | | | | | | | | |
| | TOWELS | 185.92 | CONTRACTED SERVICES-OPER | 641.641.204 | | McHenry | | 054 00346 |
| | TOWELS | 160.71 | CONTRACTED SERVICES | 203.203.204 | | McHenry | | 054 00347 |
| | | 346.63 | *VENDOR TOTAL | | | | | |
| APPLIED IND TECH 2189 | | | | | | | | |
| | CREDIT FOR RETURNED PUMP | 1,004.20CR | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 054 00429 |
| ARAMARK SD STATE UNIV | | | | | | | | |
| | LIBRARY INSTITUTE | 94.70 | TRAVEL EXPENSE | 101.142.263 | | Lippert | | 054 00112 |

P-Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|-----------------------|----------------------|----------|--------------------------|----------------|-------|--------------|-----|-------------|
| ARBYS 7940 | TRAVEL EXPENSE | 6.44 | LEARNING | 101.104.264 | | Clough | | 054 00286 |
| BAKER-TAYLOR | BOOKS | 3,693.57 | BOOKS | 101.142.340 | | Olson | | 054 00100 |
| | POSTAGE | 34.98 | POSTAGE | 101.142.231 | | Olson | | 054 00101 |
| | | 3,728.55 | *VENDOR TOTAL | | | | | |
| BEST WESTERN HOTELS - | TRAVEL EXPENSE | 97.99 | CONFERENCE & MEETINGS | 101.102.265 | | Berke-Hanson | | 054 00321 |
| BOLLER PRINTING | OFFICE SUPPLIES | 106.00 | OFFICE SUPPLIES | 101.142.232 | | Olson | | 054 00076 |
| BOMGAARS #2 YANKTON | BOOTS | 45.98 | REP. & MAINT. - EQUIPMEN | 101.113.221 | | Bass | | 054 00025 |
| | SMALL HARDWARE | 2.20 | SMALL TOOLS & HARDWARE | 201.201.247 | | Bornitz | | 054 00018 |
| | MOWER REPAIR | 33.98 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | Bornitz | | 054 00303 |
| | EQUIPMENT REPAIR | 11.99 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | Bornitz | | 054 00320 |
| | CEMETERY MAINTENANCE | 19.27 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | Bornitz | | 054 00491 |
| | MAPP GAS | 9.99 | REP. & MAINT. - PLANT | 601.601.221 | | Chytka | | 054 00021 |
| | SHOP SUPPLIES | 3.54 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 054 00289 |
| | SHOP SUPPLIES | 27.86 | REP. & MAINT. - BUILDING | 201.201.223 | | Gleich | | 054 00133 |
| | SHOP SUPPLIES | 11.97 | REP. & MAINT. - BUILDING | 201.201.223 | | Gleich | | 054 00202 |
| | SHOP SUPPLIES | 25.53 | REP. & MAINT. - BUILDING | 201.201.223 | | Gleich | | 054 00332 |
| | SHOP SUPPLIES | 4.08 | REP. & MAINT. - BUILDING | 201.201.223 | | Gleich | | 054 00355 |
| | SHOP SUPPLIES | 56.23 | REP. & MAINT. - BUILDING | 201.201.223 | | Gleich | | 054 00391 |
| | PLANT SUPPLIES | 172.96 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 054 00181 |
| | PARK SUPPLIES | 5.79 | REP. & MAINT. - BUILDING | 201.201.223 | | Kortan | | 054 00189 |
| | SHOP SUPPLIES | 55.98 | REP. & MAINT. - BUILDING | 201.201.223 | | Kortan | | 054 00409 |
| | SECURITY CAMERA | 5.57 | REP. & MAINT. - EQUIPMEN | 631.631.221 | | Kulhavy | | 054 00310 |
| | HI TEMP GREASE | 73.78 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 054 00427 |
| | SHOP SUPPLIES | 19.48 | REP. & MAINT. - BUILDING | 641.641.223 | | Metz | | 054 00180 |
| | EQUIPMENT REPAIRS | 27.98 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | Metz | | 054 00274 |
| | PAINT | 11.97 | RECREATION SUPPLIES | 641.641.242 | | Metz | | 054 00487 |
| | MULCH | 79.80 | AGRICULTURAL SUPPLIES | 641.641.241 | | Metz | | 054 00488 |
| | SPARK PLUG | 3.29 | REP. & MAINT. - EQUIPMEN | 101.114.221 | | Nickles | | 054 00414 |
| | PUTTY KNIVES | 13.98 | SMALL TOOLS & HARDWARE | 101.123.247 | | Rohde | | 054 00268 |
| | LANDSCAPING | 80.91 | CAPITAL REPAIR & MAINTEN | 101.127.301 | | Roinstad | | 054 00441 |
| | SAFETY SUPPLIES | 39.66 | MEDICAL & SAFETY SUPPLIE | 201.201.243 | | Snook | | 054 00005 |
| | SHOP SUPPLIES | 38.99 | REP. & MAINT. - BUILDING | 201.201.223 | | Snook | | 054 00292 |
| | PARK SUPPLIES | 60.53 | REP. & MAINT. - BUILDING | 201.201.223 | | Snook | | 054 00483 |
| | SHOP SUPPLIES | 9.29 | REP. & MAINT. - BUILDING | 201.201.223 | | Snyder | | 054 00418 |
| | CHEMICALS | 34.74 | CHEMICALS & GASES | 201.201.240 | | Snyder | | 054 00419 |
| | BARREL FAUCET | 27.99 | REP. & MAINT. - EQUIPMEN | 801.801.221 | | Steffen | | 054 00098 |
| | GREASE TAX CREDIT | 9.33CR | GARAGE PARTS | 801.801.249 | | Steffen | | 054 00099 |
| | HI-TEMP GREASE | 152.93 | GARAGE PARTS | 801.801.249 | | Steffen | | 054 00161 |
| | SHOP SUPPLIES | 71.77 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 054 00029 |
| | SHOP SUPPLIES | 8.38 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 054 00130 |
| | SHOP SUPPLIES | 22.10 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 054 00171 |
| | CHEMICALS | 31.98 | CHEMICALS & GASES | 201.201.240 | | Vanwinkle | | 054 00284 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|-------------------------|----------|--------------------------|----------------|-------|----------|-----|-------------|
| BOMGAARS #2 YANKTON | TRAIL SUPPLIES | 16.99 | REP. & MAINT. - TRAIL | 204.204.223 | | Wubben | | 054 00046 |
| | TRAIL REPAIR | 7.64 | REP. & MAINT. - TRAIL | 204.204.223 | | Wubben | | 054 00328 |
| | TRAIL REPAIR | 5.93 | REP. & MAINT. - TRAIL | 204.204.223 | | Wubben | | 054 00329 |
| | SUPPLIES | 12.99 | REP. & MAINT. - TRAIL | 204.204.223 | | Wubben | | 054 00358 |
| | | 1,336.69 | *VENDOR TOTAL | | | | | |
| BOOKPAGE | SUBSCRIPTION | 324.00 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | Olson | | 054 00137 |
| BOW CREEK METAL INC | LIME SILO TRANSDUCER | 700.70 | REP. & MAINT. - PLANT | 601.601.221 | | Chytka | | 054 00140 |
| BUTLER MACHINERY-04 | SHIMS AND PARTS | 1,789.40 | GARAGE PARTS | 801.801.249 | | Robb | | 054 00026 |
| | SHIMS SPACERS | 1,789.40 | GARAGE PARTS | 801.801.249 | | Steffen | | 054 00053 |
| | | 3,578.80 | *VENDOR TOTAL | | | | | |
| CASEYS GEN STORE 2268 | RANGE MAINTENANCE | 31.98 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Burgeson | | 054 00111 |
| | STAFF APPRECIATION | 7.49 | RECREATION SUPPLIES | 701.701.242 | | Schmidt | | 054 00147 |
| | | 39.47 | *VENDOR TOTAL | | | | | |
| CENEX WEST FOR09889239 | TRAVEL-FUEL | 24.74 | LEARNING | 101.104.264 | | Clough | | 054 00288 |
| CLARKS RENTALS CUSTOM | MERIDIAN BRIDGE REPAIR | 40.00 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 054 00222 |
| | EQUIPMENT RENTAL | 139.50 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Wubben | | 054 00233 |
| | EQUIPMENT RENTAL | 80.00 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Wubben | | 054 00295 |
| | | 259.50 | *VENDOR TOTAL | | | | | |
| COFFEE CUP #8 | FUEL-OFFICER GRADUATION | 29.68 | CONFERENCE & MEETINGS | 101.111.265 | | Paulsen | | 054 00385 |
| CONCRETE MATERIALS | MULCH | 342.25 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 054 00191 |
| | ROAD MATERIALS | 71.44 | ROAD MATERIALS | 101.123.239 | | Rohde | | 054 00011 |
| | | 413.69 | *VENDOR TOTAL | | | | | |
| COX AUTO SUPPLY | SPRAYER REPAIR | 3.28 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 054 00131 |
| | SPRAYER REPAIR | 49.99 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 054 00132 |
| | LAB COLIFORM BATH | 24.80 | REP. & MAINT. - PLANT | 611.611.221 | | Gusso | | 054 00084 |
| | SPRAYER BEARING | 4.15 | REP. & MAINT. - PLANT | 611.611.221 | | Gusso | | 054 00387 |
| | POLYMER VORTEX SEAL | 5.04 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 054 00056 |
| | MOTOR BEARING REPAIR | 22.38 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 054 00072 |
| | POLYMER VORTEX BEARING | 20.99 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 054 00074 |
| | LAMPS | 33.14 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 054 00316 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|----------|-----|-------------|
| COX AUTO SUPPLY | | | | | | | | |
| | EQUIPMENT SUPPLIES | 71.18 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | Metz | | 054 00178 |
| | EQUIPMENT SUPPLIES | 30.78 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | Metz | | 054 00179 |
| | EQUIPMENT SUPPLIES | 87.53 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | Metz | | 054 00386 |
| | EQUIPMENT REPAIR | 45.75 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | Metz | | 054 00443 |
| | | 399.01 | *VENDOR TOTAL | | | | | |
| CRESCENT ELECTRIC 029 | | | | | | | | |
| | AIR CONDITIONER FUSES | 79.20 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 054 00370 |
| | GBT LIGHT BULB | 111.11 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 054 00473 |
| | REPLACEMENT PHOTO CELL | 7.77 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 054 00458 |
| | LIGHTBULBS | 74.17 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | Ryken | | 054 00360 |
| | PARK SUPPLIES | 36.16 | REP. & MAINT. - BUILDING | 201.201.223 | | Snook | | 054 00004 |
| | | 308.41 | *VENDOR TOTAL | | | | | |
| DAKOTA ARCHERY | | | | | | | | |
| | GUN CLEANING MATERIALS | 212.51 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Burgeson | | 054 00440 |
| DAYHUFF ENTERPRISES IN | | | | | | | | |
| | PAPER TOWELS,SCRUB BRUSH | 124.50 | JANITORIAL SUPPLIES | 611.611.236 | | Hanson | | 054 00315 |
| | FLOOR POLISHING PADS | 62.50 | JANITORIAL SUPPLIES | 101.141.236 | | Miles | | 054 00165 |
| | FLOOR CLEANER | 164.00 | JANITORIAL SUPPLIES | 101.141.236 | | Miles | | 054 00166 |
| | PAPER TOWELS/GARBAGE BAG | 343.10 | JANITORIAL SUPPLIES | 101.125.236 | | Miles | | 054 00168 |
| | FLOOR CLEANER | 39.50 | JANITORIAL SUPPLIES | 101.141.236 | | Miles | | 054 00393 |
| | | 733.60 | *VENDOR TOTAL | | | | | |
| DOCKENDORF EQUIPMENT C | | | | | | | | |
| | LEVER ASSEMBLY | 109.01 | GARAGE PARTS | 801.801.249 | | Steffen | | 054 00375 |
| DOLLAR TREE | | | | | | | | |
| | SUMMER READING KICKOFF | 6.39 | RECREATION SUPPLIES | 701.701.242 | | Raiche | | 054 00417 |
| DOMINO S 1821 | | | | | | | | |
| | TEEN NIGHT | 69.90 | RECREATION SUPPLIES | 202.202.242 | | Wattier | | 054 00279 |
| DX SERVICE | | | | | | | | |
| | SALT | 2,038.40 | CHEMICALS & GASES | 601.601.240 | | Hines | | 054 00058 |
| | SALT | 2,548.00 | CHEMICALS & GASES | 601.601.240 | | Hines | | 054 00229 |
| | | 4,586.40 | *VENDOR TOTAL | | | | | |
| EHRESMANN ENGINEERING | | | | | | | | |
| | CHEVY REPAIR | 10.45 | REP. & MAINT. -VEHICLES | 201.201.222 | | Gleich | | 054 00163 |
| EMBROIDERY & SCREEN WO | | | | | | | | |
| | UNIFORMS | 133.30 | UNIFORMS & DRY GOODS | 201.201.244 | | Lacroix | | 054 00227 |
| EXPEDIA 7273042736535 | | | | | | | | |
| | ALA CONFERENCE | 1,010.27 | TRAVEL EXPENSE | 101.142.263 | | Olson | | 054 00215 |
| | ALA CONFERENCE | 226.26CR | TRAVEL EXPENSE | 101.142.263 | | Olson | | 054 00216 |
| | | 784.01 | *VENDOR TOTAL | | | | | |

P-Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|---------------------------|----------------|-------|---------|-----|-------------|
| FACEBK *ZA9YHCJ8W2 | ADVERTISEMENTS | 98.65 | PUBLISHING | 201.201.211 | | Lacroix | | 054 00435 |
| FACEBK *4B9YHCJ8W2 | ADVERTISING | 6.93 | PUBLISHING | 201.201.211 | | Lacroix | | 054 00436 |
| FASTENAL COMPANY01 | UNIFORMS | 9.73 | UNIFORMS & DRY GOODS | 201.201.244 | | Frick | | 054 00308 |
| | SHOP SUPPLIES | 6.49 | REP. & MAINT. - BUILDING | 201.201.223 | | Gleich | | 054 00096 |
| | ZIP TIES | 25.00 | REP. & MAINT. - EQUIPMEN | 631.631.221 | | Robb | | 054 00194 |
| | ZIP TIES | 12.50 | REP. & MAINT. - EQUIPMEN | 631.631.221 | | Robb | | 054 00446 |
| | ZIP TIES | 5.00 | REP. & MAINT. - EQUIPMEN | 631.631.221 | | Robb | | 054 00447 |
| | SMALL HARDWARE | 9.67 | SMALL TOOLS & HARDWARE | 201.201.247 | | Snook | | 054 00238 |
| | | 68.39 | *VENDOR TOTAL | | | | | |
| FEDEX 94528511 | POSTAGE | 25.52 | POSTAGE | 101.111.231 | | Brandt | | 054 00322 |
| FRED HAAR COMPANY YANK | RADIATOR FLUID | 20.40 | REP. & MAINT. - PLANT | 601.601.221 | | Chytka | | 054 00425 |
| | GATOR REPAIR | 47.04 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 054 00262 |
| | TRACTOR REPAIR | 146.62 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 054 00392 |
| | | 214.06 | *VENDOR TOTAL | | | | | |
| GIRTON ADAMS CO | IGNITION TRANSFORMER | 131.00 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 054 00489 |
| GOPHER SPORT | SUMMER PROGRAMS | 111.09 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 054 00033 |
| GREYHOUND LINES CNP | ALA CONFERENCE | 43.50 | TRAVEL EXPENSE | 101.142.263 | | Olson | | 054 00256 |
| | ALA CONFERENCE | 38.50 | TRAVEL EXPENSE | 101.142.263 | | Olson | | 054 00258 |
| | | 82.00 | *VENDOR TOTAL | | | | | |
| HACH COMPANY | DO PROBE SENSOR CAPS | 544.77 | REP. & MAINT. - PLANT | 611.611.221 | | Dewald | | 054 00154 |
| | LDO AND LBOD SENSOR CAPS | 246.00 | REP. & MAINT. - PLANT | 611.611.221 | | Dewald | | 054 00155 |
| | LDO AND LBOD SENSOR CAPS | 102.75 | MEDICAL, SAFETY, & LAB. S | 611.611.243 | | Dewald | | 054 00156 |
| | LAB EQUIP AMMONIA PROBE | 690.52 | EQUIPMENT | 611.611.350 | | Hanson | | 054 00314 |
| | | 1,584.04 | *VENDOR TOTAL | | | | | |
| HARTFORD PIZZA RANCH | K-9 TRAINING | 10.75 | TRAVEL EXPENSE | 101.111.263 | | Nolz | | 054 00170 |
| | K-9 TRAINING | 10.75 | TRAVEL EXPENSE | 101.111.263 | | Pekarek | | 054 00142 |
| | | 21.50 | *VENDOR TOTAL | | | | | |
| HEDAHL - YANKTON | EQUIPMENT MAINTENANCE | 21.96 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | Bornitz | | 054 00226 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|-------------------------|--------|--------------------------|----------------|-------|-----------|-----|-------------|
| HEDAHLS - YANKTON | | | | | | | | |
| | GASKETS & PAINT MACHINE | 49.93 | ROAD MATERIALS | 101.123.239 | | Gobel | | 054 00352 |
| | TOOL REPAIR | 19.95 | SMALL TOOLS & HARDWARE | 601.601.247 | | Kuehler | | 054 00373 |
| | WIPER BLADES | 7.98 | REP. & MAINT. -VEHICLES | 101.127.222 | | Ryken | | 054 00377 |
| | | 99.82 | *VENDOR TOTAL | | | | | |
| HILTON HOTELS | | | | | | | | |
| | HOTEL FOR ICAC TRAINING | 505.98 | TRAVEL EXPENSE | 101.111.263 | | O Farrell | | 054 00299 |
| HILTON SO ELMNTS MKRPL | | | | | | | | |
| | ICAC TRAINING | 20.42 | TRAVEL EXPENSE | 101.111.263 | | O Farrell | | 054 00324 |
| HY VEE GAS 5899 | | | | | | | | |
| | LIBRARY INSTITUTE | 43.33 | TRAVEL EXPENSE | 101.142.263 | | Lippert | | 054 00261 |
| | RANGE MAINTENANCE | 5.31 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Pekarek | | 054 00113 |
| | RANGE MAINTENANCE | 6.90 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Pekarek | | 054 00114 |
| | | 55.54 | *VENDOR TOTAL | | | | | |
| HY VEE 1633 | | | | | | | | |
| | K9 TRAINING | 9.65 | TRAVEL EXPENSE | 101.111.263 | | Nolz | | 054 00077 |
| | K9 TRAINING | 6.21 | PROFESSIONAL SERVICES | 101.111.202 | | Pekarek | | 054 00070 |
| | | 15.86 | *VENDOR TOTAL | | | | | |
| HY VEE 1899 | | | | | | | | |
| | BUDGET MEETING | 13.80 | CONFERENCE & MEETINGS | 101.101.265 | | Bailey | | 054 00127 |
| | DOC WORK PROGRAM | 48.14 | REP. & MAINT. - BUILDING | 621.621.223 | | Bornitz | | 054 00439 |
| | ENTREE | 24.53 | ENTREE | 641.641.710 | | Jeffers | | 054 00020 |
| | ENTREE | 7.78 | ENTREE | 641.641.710 | | Jeffers | | 054 00365 |
| | ENTREE | 8.23 | ENTREE | 641.641.710 | | Jeffers | | 054 00433 |
| | PROMOTIONAL | 26.92 | PROMOTIONAL | 201.201.210 | | Lacroix | | 054 00434 |
| | CLEANING PRODUCTS | 41.90 | JANITORIAL SUPPLIES | 101.125.236 | | Miles | | 054 00167 |
| | STAFF APPRECIATION | 8.98 | RECREATION SUPPLIES | 701.701.242 | | Olson | | 054 00369 |
| | ENTREE | 32.97 | ENTREE | 641.641.710 | | Schieffer | | 054 00024 |
| | ENTREE | 31.84 | ENTREE | 641.641.710 | | Schieffer | | 054 00183 |
| | ENTREE | 44.64 | ENTREE | 641.641.710 | | Schieffer | | 054 00184 |
| | ENTREE | 23.01 | ENTREE | 641.641.710 | | Schieffer | | 054 00187 |
| | ENTREE | 43.89 | ENTREE | 641.641.710 | | Schieffer | | 054 00271 |
| | ENTREE | 13.15 | ENTREE | 641.641.710 | | Schieffer | | 054 00383 |
| | ENTREE | 19.64 | ENTREE | 641.641.710 | | Schieffer | | 054 00467 |
| | ENTREE | 14.99 | ENTREE | 641.641.710 | | Schieffer | | 054 00469 |
| | ENTREE | 48.27 | ENTREE | 641.641.710 | | Schieffer | | 054 00470 |
| | DOC WORK PROGRAM | 28.14 | REP. & MAINT. - BUILDING | 641.641.223 | | Wampol | | 054 00224 |
| | DOC WORK PROGRAM | 9.00 | REP. & MAINT. - TRAIL | 204.204.223 | | Wubben | | 054 00253 |
| | | 489.82 | *VENDOR TOTAL | | | | | |
| INDEPENDENCE WASTE | | | | | | | | |
| | PORTA POTTYS | 210.95 | CONTRACTED SERVICES-OPER | 641.641.204 | | McHenry | | 054 00088 |
| | PORTA POTTYS | 366.90 | CONTRACTED SERVICES - OP | 201.201.204 | | McHenry | | 054 00089 |
| | | 577.85 | *VENDOR TOTAL | | | | | |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|----------------------|----------|--------------------------|----------------|-------|-----------|-----|-------------|
| INT*IN *NURSERY WHOLES | LANDSCAPING SUPPLIES | 310.66 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 054 00009 |
| JCL SOLUTIONS-SIOUX FA | CLEANING SUPPLIES | 123.97 | JANITORIAL SUPPLIES | 203.203.236 | | Orr | | 054 00406 |
| | CLEANING SUPPLIES | 520.56 | JANITORIAL SUPPLIES | 201.201.236 | | Snook | | 054 00081 |
| | CLEANING SUPPLIES | 362.70 | JANITORIAL SUPPLIES | 201.201.236 | | Snook | | 054 00199 |
| | CLEANING SUPPLIES | 416.57 | JANITORIAL SUPPLIES | 201.201.236 | | Snook | | 054 00334 |
| | | 1,423.80 | *VENDOR TOTAL | | | | | |
| JIMMY JOHNS - 1037 | ALA CONFERENCE | 14.13 | TRAVEL EXPENSE | 101.142.263 | | Olson | | 054 00012 |
| KAISER REFRIGERATION I | WEEDEATER REPAIR | 25.00 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | Bornitz | | 054 00219 |
| | WEEDEATER REPAIR | 53.98 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Frick | | 054 00152 |
| | WEEDEATER REPAIR | 65.97 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Frick | | 054 00153 |
| | WEEDEATER REPAIR | 95.96 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 054 00459 |
| | 2 CYCLE ENGINE OIL | 47.97 | REP. & MAINT. - PLANT | 611.611.221 | | Hoilien | | 054 00016 |
| | WEED EATER BLADES | 26.99 | REP. & MAINT. - EQUIPMEN | 801.801.221 | | Kulhavy | | 054 00431 |
| | EQUIPMENT SUPPLIES | 47.98 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | Metz | | 054 00345 |
| | REPAIRS | 128.42 | ROAD MATERIALS | 101.123.239 | | Potts | | 054 00374 |
| | EQUIPMENT REPAIR | 53.98 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Vanwinkle | | 054 00239 |
| | EQUIPMENT REPAIR | 102.42 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Vanwinkle | | 054 00240 |
| | WEEDEATER REPAIR | 43.98 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Vanwinkle | | 054 00337 |
| | WEEDEATER PARTS | 23.99 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Wubben | | 054 00208 |
| | WEEDEATER STRING | 21.99 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Wubben | | 054 00331 |
| | WEEDEATER REPAIR | 292.97 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Wubben | | 054 00378 |
| | WEEDEATER REPAIR | 60.97 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Wubben | | 054 00398 |
| | PARK SUPPLIES | 279.95 | REP. & MAINT. - BUILDING | 203.203.223 | | Wubben | | 054 00454 |
| | | 1,372.52 | *VENDOR TOTAL | | | | | |
| KINSMAN GARDEN CO., I | PLANT SUPPLIES | 63.56 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 054 00410 |
| KOLETZKY IMPLEMENT INC | FILTERS | 75.00 | GARAGE PARTS | 801.801.249 | | Steffen | | 054 00162 |
| KOPETSKYS ACE HDWE | ELECTRICAL SUPPLIES | 19.99 | REP. & MAINT. - PLANT | 601.601.221 | | Chytka | | 054 00309 |
| | PARK SUPPLIES | 27.16 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 054 00197 |
| | MEMORIAL IRRIGATION | 7.96 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 054 00220 |
| | IRRIGATION REPAIRS | 3.87 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 054 00364 |
| | POOL SUPPLIES | 14.99 | REP. & MAINT. - BUILDING | 202.202.223 | | Frick | | 054 00420 |
| | PARK SUPPLIES | 15.99 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 054 00438 |
| | SHOP SUPPLIES | 8.99 | REP. & MAINT. - BUILDING | 201.201.223 | | Gleich | | 054 00079 |
| | PACKING TAPE | 9.18 | ROAD MATERIALS | 101.123.239 | | Gobel | | 054 00336 |
| | ZIP TIES | 25.64 | SMALL TOOLS & HARDWARE | 611.611.247 | | Gusso | | 054 00128 |
| | LAB CABINET REPAIR | 8.99 | REP. & MAINT. - PLANT | 611.611.221 | | Gusso | | 054 00444 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| KOPETSKYS ACE HDWE | | | | | | | | |
| | JANITORIAL SUPPLIES | 23.96 | JANITORIAL SUPPLIES | 611.611.236 | | Hanson | | 054 00317 |
| | DIGESTER PIPE PAINTING | 15.85 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 054 00475 |
| | MULCH | 299.50 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 054 00039 |
| | PLAZA MULCH | 722.26 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 054 00091 |
| | SHOP SUPPLIES | 79.97 | REP. & MAINT. - BUILDING | 201.201.223 | | Kortan | | 054 00182 |
| | SMALL HARDWARE | 2.39 | SMALL TOOLS & HARDWARE | 201.201.247 | | Kortan | | 054 00275 |
| | PLANT SUPPLIES | 109.99 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 054 00276 |
| | PARK SUPPLIES | 31.80 | REP. & MAINT. - BUILDING | 201.201.223 | | Kortan | | 054 00343 |
| | PLANT SUPPLIES | 173.89 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 054 00344 |
| | CHEMICALS | 156.96 | CHEMICALS & GASES | 201.201.240 | | Kortan | | 054 00382 |
| | SHOP SUPPLIES | 78.97 | REP. & MAINT. - BUILDING | 201.201.223 | | Kortan | | 054 00411 |
| | PLANTS | 45.48 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 054 00442 |
| | PLANTS | 54.95 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 054 00465 |
| | FLOWERS | 43.84 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 054 00466 |
| | ANTENNA EXTENSION | 3.49 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 054 00476 |
| | RETURN HOSE MENDER | 6.59CR | REP. & MAINT. - BUILDING | 101.114.223 | | Kurtenbach | | 054 00027 |
| | HOSE MENDER | 13.18 | REP. & MAINT. - BUILDING | 101.114.223 | | Kurtenbach | | 054 00193 |
| | SMALL TOOLS | 21.98 | SMALL TOOLS & HARDWARE | 641.641.247 | | Metz | | 054 00040 |
| | SHOP SUPPLIES | 34.68 | REP. & MAINT. - BUILDING | 641.641.223 | | Metz | | 054 00041 |
| | EQUIPMENT SUPPLIES | 10.77 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | Metz | | 054 00125 |
| | REPLACE SPRINKLER HEAD | 17.99 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 054 00357 |
| | ROUNDUP | 44.99 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 054 00394 |
| | OIL | 3.25 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 054 00460 |
| | BLOWER INTAKE, PAINT | 7.98 | REP. & MAINT. - PLANT | 611.611.221 | | Monson | | 054 00015 |
| | BATTERIES FOR CAMERA | 18.36 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Moser | | 054 00471 |
| | STORY WALK | 11.37 | RECREATION SUPPLIES | 701.701.242 | | Raiche | | 054 00225 |
| | PHONE CORD | 15.99 | REP. & MAINT. - EQUIPMEN | 101.142.221 | | Raiche | | 054 00423 |
| | SMALL HARDWARE | 20.58 | SMALL TOOLS & HARDWARE | 641.641.247 | | Schieffer | | 054 00038 |
| | SMALL TOOLS | 12.46 | SMALL TOOLS & HARDWARE | 201.201.247 | | Snook | | 054 00080 |
| | BUILDING REPAIR | 54.76 | REP. & MAINT. - BUILDING | 202.202.223 | | Snook | | 054 00198 |
| | SMALL HARDWARE | 3.80 | SMALL TOOLS & HARDWARE | 201.201.247 | | Snook | | 054 00291 |
| | BUILDING REPAIRS | 73.54 | REP. & MAINT. - BUILDING | 202.202.223 | | Snook | | 054 00333 |
| | SHOP SUPPLIES | 31.17 | REP. & MAINT. - BUILDING | 201.201.223 | | Snook | | 054 00335 |
| | CLEANING SUPPLIES | 47.09 | JANITORIAL SUPPLIES | 201.201.236 | | Snook | | 054 00353 |
| | SMALL HARDWARE | 3.95 | SMALL TOOLS & HARDWARE | 201.201.247 | | Snook | | 054 00354 |
| | SMALL HARDWARE | 8.18 | SMALL TOOLS & HARDWARE | 201.201.247 | | Snook | | 054 00380 |
| | SHOP SUPPLIES | 23.76 | REP. & MAINT. - BUILDING | 201.201.223 | | Snook | | 054 00396 |
| | BALLAST | 19.99 | REP. & MAINT. - BUILDING | 801.801.223 | | Steffen | | 054 00117 |
| | SIGN REPAIR | 11.98 | REP. & MAINT. - TRAIL | 204.204.223 | | Wubben | | 054 00160 |
| | | 2,491.27 | *VENDOR TOTAL | | | | | |
| LEWIS AND CLARK FORD L | ALTERNATOR REPAIR | 616.34 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 054 00230 |
| LILYCREST | BUILDING REPAIRS | 53.60 | REP. & MAINT. - BUILDING | 101.142.223 | | Dobrovolny | | 054 00210 |
| LOCATORS AND SUPPLIES | REPAIR PARTS | 93.86 | REP. & MAINT. - PLANT | 601.601.221 | | Garvey | | 054 00416 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|-----------|-----|-------------|
| LOCATORS AND SUPPLIES | | | | | | | | |
| | INSECT REPELLANT WIPES | 36.00 | MEDICAL & SAFETY SUPPLIE | 101.123.243 | | Robb | | 054 00195 |
| | INSECT REPELLANT WIPES | 36.00 | MEDICAL & SAFETY SUPPLIE | 631.631.243 | | Robb | | 054 00196 |
| | | 165.86 | *VENDOR TOTAL | | | | | |
| M B COMPANIES INC | | | | | | | | |
| | STRAINER | 47.29 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | Ryken | | 054 00203 |
| MAG*MAGAZINES.COM | | | | | | | | |
| | MAGAZINES | 293.65 | SUBSCRIPTIONS & PUBLICAT | 203.203.235 | | McHenry | | 054 00342 |
| MALLOY ELECTRIC BEARIN | | | | | | | | |
| | POLYMER VORTEX MOTOR | 278.40 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 054 00116 |
| MARK S MACHINERY INC | | | | | | | | |
| | REFUND | 7.91CR | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 054 00043 |
| | MOWER REPAIR | 16.70 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 054 00078 |
| | MOWER REPAIR | 152.22 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 054 00095 |
| | BATTERIES | 750.00 | REP. & MAINT. - VEHICLES | 101.114.222 | | Nickles | | 054 00472 |
| | CONNECTOR LINK | 49.00 | GARAGE PARTS | 801.801.249 | | Steffen | | 054 00097 |
| | MOWER REPAIR | 10.61 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Wubben | | 054 00001 |
| | MOWER REPAIR | 76.12 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Wubben | | 054 00119 |
| | MOWER REPAIR | 21.58 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Wubben | | 054 00120 |
| | MOWER PARTS | 18.59 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Wubben | | 054 00232 |
| | | 1,086.91 | *VENDOR TOTAL | | | | | |
| MARSHALL BOND PUMPS | | | | | | | | |
| | DIAPHRAGM PUMP MAC VALVE | 428.74 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 054 00150 |
| MEAD LUMBER YANKTON | | | | | | | | |
| | BRIDGE PROJECT | 17.23 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 054 00017 |
| | BRIDGE PROJECT | 59.84 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 054 00065 |
| | BRIDGE PROJECT | 53.94 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 054 00066 |
| | REFUND | 59.84CR | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 054 00067 |
| | MAINTENANCE REPAIR | 49.99 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Frick | | 054 00306 |
| | PROMOTIONAL | 65.98 | PROMOTIONAL | 201.201.210 | | Gleich | | 054 00042 |
| | PROMOTIONAL | 35.13 | PROMOTIONAL | 201.201.210 | | Lacroix | | 054 00301 |
| | GRID MARKER REFUND | 565.98CR | REP. & MAINT. - BUILDING | 201.201.223 | | Snyder | | 054 00060 |
| | GRID MARKER | 565.98 | REP. & MAINT. - BUILDING | 201.201.223 | | Snyder | | 054 00061 |
| | GRID MARKER | 531.44 | REP. & MAINT. - BUILDING | 201.201.223 | | Snyder | | 054 00062 |
| | MEMORIAL BATHROOM REPAIR | 15.12 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 054 00006 |
| | HARDWARE | 10.76 | SMALL TOOLS & HARDWARE | 201.201.247 | | Vanwinkle | | 054 00028 |
| | SHOP SUPPLIES | 40.66 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 054 00030 |
| | MEMORIAL BATHROOM | 545.82 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 054 00031 |
| | MEMORIAL PARK BATHROOM | 57.12 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 054 00172 |
| | MEMORIAL PARK BATHROOM | 28.99 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 054 00173 |
| | CAPITAL BUILDING REPAIRS | 15.56 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 054 00456 |
| | | 1,467.74 | *VENDOR TOTAL | | | | | |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|--------|--------------------------|----------------|-------|------------|-----|-------------|
| MENARDS YANKTON SD | | | | | | | | |
| | LANDSCAPING | 13.97 | AGRICULTURAL SUPPLIES | 621.621.241 | | Bornitz | | 054 00304 |
| | REPLACE RANGE ITEMS | 22.73 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Burgeson | | 054 00110 |
| | LIGHT BULBS | 63.88 | REP. & MAINT. - PLANT | 601.601.221 | | Chytka | | 054 00103 |
| | EQUIPMENT HOOKS | 19.98 | REP. & MAINT. - PLANT | 601.601.221 | | Chytka | | 054 00139 |
| | HOOKS & CONCRETE ANCHORS | 23.25 | REP. & MAINT. - PLANT | 601.601.221 | | Chytka | | 054 00141 |
| | PLUMBING PARTS | 7.30 | REP. & MAINT. - PLANT | 601.601.221 | | Chytka | | 054 00148 |
| | EQUIPMENT HOOK REFUND | 9.99CR | REP. & MAINT. - PLANT | 601.601.221 | | Chytka | | 054 00149 |
| | TRASH BAGS | 25.96 | JANITORIAL SUPPLIES | 601.601.236 | | Chytka | | 054 00319 |
| | ELECTRICAL SUPPLIES | 36.43 | REP. & MAINT. - PLANT | 601.601.221 | | Chytka | | 054 00490 |
| | BRIDGE PROJECT | 17.92 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 054 00059 |
| | BATTERIES FOR IRRIGATION | 12.99 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 054 00223 |
| | SHOP SUPPLIES | 16.83 | REP. & MAINT. - BUILDING | 201.201.223 | | Gleich | | 054 00356 |
| | UNIFORMS | 31.34 | UNIFORMS & DRY GOODS | 601.601.244 | | Goodmanson | | 054 00265 |
| | SPRINKLER SYSTEM REPAIR | 118.81 | AGRICULTURAL SUPPLIES | 611.611.241 | | Gusso | | 054 00266 |
| | JANITORIAL SUPPLIES | 96.04 | JANITORIAL SUPPLIES | 611.611.236 | | Hanson | | 054 00073 |
| | SMALL TOOLS | 51.05 | SMALL TOOLS & HARDWARE | 641.641.247 | | Jeffers | | 054 00424 |
| | PLANT SUPPLIES | 80.78 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 054 00277 |
| | PLANT SUPPLIES | 26.24 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 054 00278 |
| | PLANT SUPPLIES | 73.94 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 054 00408 |
| | LIGHT | 10.97 | REP. & MAINT. - BUILDING | 101.125.223 | | Miles | | 054 00294 |
| | HIGH TEMP SILICONE | 6.97 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | Rohde | | 054 00057 |
| | GAS CAN | 10.88 | SMALL TOOLS & HARDWARE | 101.123.247 | | Rohde | | 054 00231 |
| | WASP KILLER | 12.45 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | Ryken | | 054 00362 |
| | IRRIGATION SUPPLIES | 129.00 | AGRICULTURAL SUPPLIES | 201.201.241 | | Snook | | 054 00290 |
| | SHOP SUPPLIES | 24.98 | REP. & MAINT. - BUILDING | 201.201.223 | | Vanwinkle | | 054 00285 |
| | SIGN REPAIR | 22.98 | REP. & MAINT. - TRAIL | 204.204.223 | | Wubben | | 054 00158 |
| | SMALL HARDWARE | 5.48 | SMALL TOOLS & HARDWARE | 204.204.247 | | Wubben | | 054 00209 |
| | SIGN REPAIR | 11.99 | REP. & MAINT. - TRAIL | 204.204.223 | | Wubben | | 054 00327 |
| | POOL REPAIRS | 9.99 | REP. & MAINT. - BUILDING | 202.202.223 | | Wubben | | 054 00480 |
| | | 975.14 | *VENDOR TOTAL | | | | | |
| MIDWEST LABORATORIES | | | | | | | | |
| | MONTHLY NUTRIENTS TESTS | 248.86 | PROFESSIONAL SERVICES | 611.611.202 | | Hanson | | 054 00318 |
| MIDWEST TURF & IRRIGAT | | | | | | | | |
| | SPRAYER REPAIR | 28.99 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | Gleich | | 054 00252 |
| | SHOP EXPENSE | 133.74 | REP. & MAINT. - BUILDING | 201.201.223 | | Gleich | | 054 00293 |
| | | 162.73 | *VENDOR TOTAL | | | | | |
| MODERN BODY SHOP INC | | | | | | | | |
| | TAHOE REPAIR | 236.66 | REP. & MAINT. -VEHICLES | 201.201.222 | | Gleich | | 054 00264 |
| NCS*ITL CDE COUNCIL EX | | | | | | | | |
| | EXAM | 199.00 | MEMBERSHIP DUES | 101.106.261 | | Hofer | | 054 00068 |
| NEBRASKA AIR FILTER | | | | | | | | |
| | AIR HANDLER AIR FILTERS | 108.93 | REP. & MAINT. - PLANT | 601.601.221 | | Hines | | 054 00228 |

P-Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|-------------------------|--------|--------------------------|----------------|-------|------------|-----|-------------|
| NGPC RESERVATIONS | SUMMER PROGRAMS | 399.00 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 054 00032 |
| NOODLES & CO 7203 | YARP MEETING | 21.26 | TRAVEL EXPENSE | 101.142.263 | | Schmidt | | 054 00302 |
| NOR*NORTHERN TOOL | SHOP EXPENSE | 73.52 | REP. & MAINT. - BUILDING | 201.201.223 | | Gleich | | 054 00164 |
| NORTHTOWN AUTOMOTIVE | K9 TAHOE REPAIR | 156.09 | REP. & MAINT. -VEHICLES | 101.111.222 | | Brandt | | 054 00064 |
| | ENGINE NOISE REPAIR | 339.00 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 054 00254 |
| | POLICE CAR REPAIRS | 304.95 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 054 00432 |
| | | 800.04 | *VENDOR TOTAL | | | | | |
| OLSONS PEST TECHNICIAN | CONTRACTED SERVICES | 109.00 | CONTRACTED SERVICES-OPER | 641.641.204 | | Jeffers | | 054 00259 |
| ONE OFFICE SOLUTION | TYPEWRITER | 189.00 | OFFICE SUPPLIES | 101.104.232 | | Clough | | 054 00174 |
| | OFFICE SUPPLIES | 10.24 | OFFICE SUPPLIES | 101.142.232 | | Dobrovolny | | 054 00205 |
| | OFFICE SUPPLIES | 13.53 | OFFICE SUPPLIES | 201.201.232 | | McHenry | | 054 00192 |
| | MARKERS | 16.30 | REP. & MAINT. - EQUIPMEN | 631.631.221 | | Robb | | 054 00350 |
| | MARKERS & THERMAL PAPER | 33.17 | OFFICE SUPPLIES | 637.637.232 | | Robb | | 054 00351 |
| | OFFICE SUPPLIES | 50.41 | OFFICE SUPPLIES | 641.641.232 | | Schieffer | | 054 00413 |
| | | 312.65 | *VENDOR TOTAL | | | | | |
| OREILLY AUTO #3232 | CAR WAX AND PROTECTANT | 15.78 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 054 00311 |
| | PUSH BUTTON | 9.99 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 054 00477 |
| | | 25.77 | *VENDOR TOTAL | | | | | |
| OTG MANAGEMENT MIDWEST | ICAC TRAINING | 19.19 | TRAVEL EXPENSE | 101.111.263 | | O Farrell | | 054 00361 |
| PAYPAL *QUARTERMAST | COLLAR BRASS | 67.20 | UNIFORMS & DRY GOODS | 101.114.244 | | Kurtenbach | | 054 00338 |
| PIZZA HUT | SUMMER PROGRAMS | 22.98 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 054 00129 |
| PRANDOMHOUSE8007333000 | CD BOOKS | 185.25 | AV - CAPITAL | 101.142.342 | | Olson | | 054 00136 |
| PRINTSOURCE NETWORK IN | PROMOTIONS | 60.00 | PROMOTIONAL | 641.641.210 | | Schieffer | | 054 00010 |
| PUSH PEDAL PULL-CORPOR | EQUIPMENT REPAIR | 125.93 | REP. & MAINT. - EQUIPMEN | 203.203.221 | | McHenry | | 054 00348 |

P-Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| QUILL CORPORATION | OFFICE SUPPLIES | 87.95 | OFFICE SUPPLIES | 101.104.232 | | Clough | | 054 00388 |
| RAYALLEN.COM ! JJDOG.C | K9 CHOKE CHAIN | 40.59 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Nolz | | 054 00461 |
| RECORDED BOOKS | CD BOOK | 39.99 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 054 00118 |
| | CD BOOK | 34.99 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 054 00157 |
| | CD BOOK | 31.50 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 054 00211 |
| | CD BOOK | 33.29 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 054 00236 |
| | CD BOOK | 26.99 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 054 00326 |
| | CD BOOKS | 804.61 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 054 00359 |
| | CD BOOK | 40.50 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 054 00400 |
| | | 1,011.87 | *VENDOR TOTAL | | | | | |
| RICOBENES | ALA CONFERENCE | 13.23 | TRAVEL EXPENSE | 101.142.263 | | Olson | | 054 00023 |
| RIVERSIDE HYDRAULICS, | HOSE AND ENDS | 51.90 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 054 00213 |
| | HYDRAULIC HOSES | 44.30 | GARAGE PARTS | 801.801.249 | | Rohde | | 054 00244 |
| | HYDRAULIC HOSES | 23.00 | EQUIPMENT REPAIR & MAINT | 637.637.221 | | Rohde | | 054 00245 |
| | | 119.20 | *VENDOR TOTAL | | | | | |
| ROSEMOUNT MEASURE | LIME SILO TRANSDUCER | 3,128.74 | REP. & MAINT. - PLANT | 601.601.221 | | Hines | | 054 00102 |
| ROYAL SPORT SHOP | UMPIRE BRUSH | 10.50 | RECREATION SUPPLIES | 203.203.242 | | McHenry | | 054 00007 |
| | REC SUPPLIES | 722.13 | RECREATION SUPPLIES - O | 201.201.242 | | Snyder | | 054 00305 |
| | | 732.63 | *VENDOR TOTAL | | | | | |
| SAVOR-MCCORMICK PLACE | ALA CONFERENCE | 12.25 | TRAVEL EXPENSE | 101.142.263 | | Olson | | 054 00013 |
| | ALA CONFERENCE | 15.77 | TRAVEL EXPENSE | 101.142.263 | | Olson | | 054 00022 |
| | | 28.02 | *VENDOR TOTAL | | | | | |
| SD FIREFIGHTERS ASSOCI | FIRE SCHOOL REGISTRATION | 60.00 | LEARNING | 101.114.264 | | Kurtenbach | | 054 00349 |
| SD LIB ASSOCIATION | MEMBERSHIP DUES | 55.00 | MEMBERSHIP DUES | 101.142.261 | | Dobrovolny | | 054 00048 |
| SDSU RESIDENTIAL HALL | LIBRARY INSTITUTE / SDLA | 235.00 | RECREATION SUPPLIES | 701.701.242 | | Lippert | | 054 00372 |
| SEARS HOMETOWN 3278 | CEMETERY SUPPLIES | 41.96 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | Bornitz | | 054 00415 |

P-Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|--------|--------------------------|----------------|-------|-----------|-----|-------------|
| SEARS HOMETOWN 3278 | EDGER BLADE | 12.99 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | Ryken | | 054 00401 |
| | | 54.95 | *VENDOR TOTAL | | | | | |
| SF REGIONAL AIRPORT | AIRPORT PARKING FOR ICAC | 32.00 | TRAVEL EXPENSE | 101.111.263 | | O Farrell | | 054 00298 |
| SHELL OIL 10015518003 | FUEL/TRAINING | 19.90 | TRAVEL EXPENSE | 101.111.263 | | Brandt | | 054 00493 |
| SHERATON ATLANTA FB | ICAC TRAINING | 18.46 | TRAVEL EXPENSE | 101.111.263 | | O Farrell | | 054 00297 |
| | ICAC TRAINING | 18.46 | TRAVEL EXPENSE | 101.111.263 | | O Farrell | | 054 00325 |
| | | 36.92 | *VENDOR TOTAL | | | | | |
| SHERWIN WILLIAMS 70301 | RIVERSIDE BATHROOM MAINT | 93.27 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 054 00092 |
| | RIVERSIDE BATHROOM MAINT | 46.30 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 054 00093 |
| | RIVERSIDE BATHROOM MAINT | 93.27 | REP. & MAINT. - BUILDING | 201.201.223 | | Eskens | | 054 00094 |
| | MERIDIAN BRIDGE PROJECT | 25.33 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 054 00221 |
| | PARK REPAIRS | 186.54 | REP. & MAINT. - BUILDING | 201.201.223 | | Snook | | 054 00124 |
| | PARK REPAIRS | 89.95 | REP. & MAINT. - BUILDING | 201.201.223 | | Snook | | 054 00169 |
| | | 534.66 | *VENDOR TOTAL | | | | | |
| SIOUX NATION OF YANKTO | DOG FOOD | 41.94 | ANIMAL SHELTER SUPPLIES | 101.113.246 | | Brasel | | 054 00323 |
| | DOG LEASH | 14.50 | REP. & MAINT. - EQUIPMEN | 101.113.221 | | Brasel | | 054 00449 |
| | | 56.44 | *VENDOR TOTAL | | | | | |
| SKY ZONE - SIOUX FALLS | SUMMER PROGRAMS | 877.70 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 054 00176 |
| SOUTH LOOP MARKET | ALA CONFERENCE | 13.54 | TRAVEL EXPENSE | 101.142.263 | | Olson | | 054 00014 |
| SPRINKLERWAREHOUSE. | PARK IRRIGATION | 507.51 | REP. & MAINT. - BUILDING | 201.201.223 | | Frick | | 054 00307 |
| SQU*SQ *GOSQ.COM YUSUF | ICAC TRAINING | 31.50 | TRAVEL EXPENSE | 101.111.263 | | O Farrell | | 054 00376 |
| SQU*SQ *HANSON BRIGGS | CITY DECALS | 83.50 | UNIFORMS & DRY GOODS | 601.601.244 | | Chytka | | 054 00366 |
| TACO JOHN S - CHAM | TRAVEL EXPENSE | 7.92 | TRAVEL EXPENSE | 101.111.263 | | Brandt | | 054 00494 |
| TESSMAN COMPANY SIOUX | PLANT SUPPLIES | 315.40 | AGRICULTURAL SUPPLIES | 201.201.241 | | Kortan | | 054 00008 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|------------------------|----------|--------------------------|----------------|-------|-----------|-----|-------------|
| TESSMAN COMPANY SIOUX | CHEMICALS | 763.00 | CHEMICALS & GASES | 641.641.240 | | Wampol | | 054 00069 |
| | CHEMICALS | 3,182.00 | CHEMICALS & GASES | 641.641.240 | | Wampol | | 054 00218 |
| | CHEMICALS | 303.88 | CHEMICALS & GASES | 641.641.240 | | Wampol | | 054 00437 |
| | | 4,564.28 | *VENDOR TOTAL | | | | | |
| THE STAR TRIBUNE CIRCU | STAR TRIBUNE | 131.95 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | Olson | | 054 00145 |
| TMA YANKTON | EQUIPMENT REPAIR | 276.00 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | Gleich | | 054 00044 |
| | TIRES | 300.00 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 054 00312 |
| | WHEEL | 35.00 | GARAGE PARTS | 801.801.249 | | Kulhavy | | 054 00313 |
| | RETREAD TIRES | 912.00 | GARAGE PARTS | 801.801.249 | | Robb | | 054 00283 |
| | MOWER TIRE | 20.00 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Wubben | | 054 00047 |
| | TIRE REPAIR | 20.00 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Wubben | | 054 00159 |
| | TIRE REPAIR | 19.72 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | Wubben | | 054 00330 |
| | | 1,582.72 | *VENDOR TOTAL | | | | | |
| TRACTOR-SUPPLY-CO #026 | EQUIPMENT SUPPLIES | 66.73 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | Metz | | 054 00341 |
| | K-9 RENO SUPPLIES | 53.98 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Pekarek | | 054 00143 |
| | | 120.71 | *VENDOR TOTAL | | | | | |
| TRUCK TRAILER SALES & | KNOB, FILTER | 30.00 | GARAGE PARTS | 801.801.249 | | Steffen | | 054 00204 |
| | INSERT AND CLIP | 80.25 | GARAGE PARTS | 801.801.249 | | Steffen | | 054 00300 |
| | STABILIZER | 60.97 | GARAGE PARTS | 801.801.249 | | Steffen | | 054 00481 |
| | | 171.22 | *VENDOR TOTAL | | | | | |
| ULTRA MAX | AMMUNITION | 510.00 | AMMUNITION | 101.111.267 | | Burgeson | | 054 00063 |
| | AMMUNITION | 510.00 | AMMUNITION | 101.111.267 | | Burgeson | | 054 00108 |
| | AMMUNITION | 1,197.00 | AMMUNITION | 101.111.267 | | Burgeson | | 054 00109 |
| | | 2,217.00 | *VENDOR TOTAL | | | | | |
| UNITED | BAGGAGE FEE FOR TRAVEL | 25.00 | TRAVEL EXPENSE | 101.111.263 | | Burgeson | | 054 00363 |
| USA BLUE BOOK | REPAIR PARTS | 957.41 | REP. & MAINT. - DISTRIBU | 601.601.226 | | Garvey | | 054 00260 |
| | BLOWER TEMP GAUGE | 163.15 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 054 00428 |
| | REPLACE BOD INCUBATOR | 2,750.00 | EQUIPMENT | 611.611.350 | | Hanson | | 054 00430 |
| | LOBE PRO PIPE SADDLE | 94.95 | REP. & MAINT. - PLANT | 611.611.221 | | Hanson | | 054 00474 |
| | | 3,965.51 | *VENDOR TOTAL | | | | | |
| USPS PO 4698100078 | POSTAGE | 24.05 | POSTAGE | 101.111.231 | | O Farrell | | 054 00453 |
| | POSTAGE | 7.16 | POSTAGE | 101.142.231 | | Schmidt | | 054 00371 |
| | | 31.21 | *VENDOR TOTAL | | | | | |

P-Card Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--------------------|------------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| VCN*YANKTONRODCTR | FILED DOCUMENTS | 32.50 | PUBLISHING | 101.106.211 | | Bies | | 054 00269 |
| VICTOR | CALCULATOR PART | 12.95 | OFFICE SUPPLIES | 101.104.232 | | Clough | | 054 00404 |
| VIDDLER INC | VIDEO HOSTING | 41.12 | PROFESSIONAL SERVICES | 101.101.202 | | Johnson | | 054 00263 |
| VZWRLLS*MY VZ VB P | INTERNET ACCESS | 436.06 | INTERNET ACCESS | 101.105.270 | | Johnson | | 054 00121 |
| | IPADS | 719.98 | EQUIPMENT | 101.105.350 | | Johnson | | 054 00122 |
| | INTERNET ACCESS | 80.02 | INTERNET ACCESS | 101.105.270 | | Johnson | | 054 00123 |
| | | 1,236.06 | *VENDOR TOTAL | | | | | |
| WAL-MART #1483 | BUDGET MEETING | 56.00 | CONFERENCE & MEETINGS | 101.101.265 | | Bailey | | 054 00126 |
| | BUDGET MEETING | 9.80 | CONFERENCE & MEETINGS | 101.101.265 | | Bailey | | 054 00250 |
| | BATTERIES | 61.09 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | Brasel | | 054 00448 |
| | OFFICE SUPPLIES | 5.98CR | OFFICE SUPPLIES | 101.142.232 | | Dobrovolny | | 054 00296 |
| | DVD'S | 32.92 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 054 00450 |
| | OFFICE SUPPLIES | 8.95 | OFFICE SUPPLIES | 101.142.232 | | Dobrovolny | | 054 00451 |
| | SUMMER READING PROGRAM | 25.41 | RECREATION SUPPLIES | 701.701.242 | | Dobrovolny | | 054 00452 |
| | PRINTER INK | 32.97 | OFFICE SUPPLIES | 601.601.232 | | Kirchner | | 054 00036 |
| | PROMOTIONS | 15.77 | PROMOTIONAL | 201.201.210 | | Lacroix | | 054 00071 |
| | FRUIT | 45.08 | RECREATION SUPPLIES | 203.203.242 | | McHenry | | 054 00035 |
| | FRUIT FOR FRIDAY | 23.70 | RECREATION SUPPLIES | 203.203.242 | | McHenry | | 054 00177 |
| | OFFICE SUPPLIES | 14.94 | OFFICE SUPPLIES | 203.203.232 | | McHenry | | 054 00272 |
| | FRUIT | 19.45 | RECREATION SUPPLIES | 203.203.242 | | McHenry | | 054 00273 |
| | SUMMER PROGRAMS | 11.88 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 054 00034 |
| | SUMMER PROGRAMS | 21.92 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 054 00083 |
| | SUMMER PROGRAMS | 125.96 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 054 00175 |
| | SUMMER PROGRAMS | 46.17 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 054 00381 |
| | SUMMER PROGRAMS | 132.58 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 054 00389 |
| | ENTREE | 17.94 | ENTREE | 641.641.710 | | Schieffer | | 054 00087 |
| | ENTREE | 17.56 | ENTREE | 641.641.710 | | Schieffer | | 054 00186 |
| | REFUND | 22.94CR | MERCHANDISE | 641.641.766 | | Schieffer | | 054 00190 |
| | MERCHANDISE | 11.44 | MERCHANDISE | 641.641.766 | | Schieffer | | 054 00247 |
| | ENTREE | 26.70 | ENTREE | 641.641.710 | | Schieffer | | 054 00412 |
| | ENTREE | 28.32 | ENTREE | 641.641.710 | | Schieffer | | 054 00468 |
| | SMALL HARDWARE | 25.92 | SMALL TOOLS & HARDWARE | 641.641.247 | | Schieffer | | 054 00486 |
| | PARK SUPPLIES | 14.88 | REP. & MAINT. - BUILDING | 201.201.223 | | Snook | | 054 00482 |
| | REFUND | 29.96CR | RECREATION SUPPLIES | 203.203.242 | | Wattier | | 054 00390 |
| | SUMMER PROGRAMS | 60.06 | RECREATION SUPPLIES | 203.203.242 | | Wattier | | 054 00402 |
| | SUPPLIES | 15.88 | REP. & MAINT. - TRAIL | 204.204.223 | | Wubben | | 054 00399 |
| | | 844.41 | *VENDOR TOTAL | | | | | |
| WAL-MART #3734 | STORY WALK | 9.13 | RECREATION SUPPLIES | 701.701.242 | | Raiche | | 054 00217 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|-------------------------|--------|--------------------------|----------------|-------|------------|-----|-------------|
| WALMART.COM | OFFICE SUPPLIES | 87.57 | OFFICE SUPPLIES | 208.208.232 | | Bailey | | 054 00085 |
| WASHINGTONPAVILION 226 | SUMMER PROGRAMS | 97.50 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 054 00281 |
| WEF MAIN | MEMBERSHIP DUES | 90.00 | MEMBERSHIP DUES | 611.611.261 | | Hanson | | 054 00212 |
| WM SUPERCENTER #1483 | EMPLOYEE APPRECIATION | 15.92 | PROFESSIONAL SERVICES | 101.102.202 | | Bailey | | 054 00405 |
| | ANIMAL SHELTER SUPPLIES | 133.55 | ANIMAL SHELTER SUPPLIES | 101.113.246 | | Brasel | | 054 00237 |
| | JANITORIAL SUPPLIES | 36.92 | JANITORIAL SUPPLIES | 601.601.236 | | Chytka | | 054 00426 |
| | OFFICE SUPPLIES | 12.28 | OFFICE SUPPLIES | 101.142.232 | | Dobrovolny | | 054 00234 |
| | DVD'S | 50.88 | AV - CAPITAL | 101.142.342 | | Dobrovolny | | 054 00235 |
| | ENTREE | 6.64 | ENTREE | 641.641.710 | | Jeffers | | 054 00019 |
| | OFFICE SUPPLIES | 31.52 | OFFICE SUPPLIES | 641.641.232 | | Jeffers | | 054 00492 |
| | OFFICE SUPPLIES | 56.82 | OFFICE SUPPLIES | 201.201.232 | | Kortan | | 054 00090 |
| | DVD'S | 17.96 | AV - CAPITAL | 101.142.342 | | Lippert | | 054 00104 |
| | PROGRAM SUPPLIES | 3.52 | PROGRAM SUPPLIES | 101.142.242 | | Lippert | | 054 00105 |
| | OFFICE SUPPLIES | 4.95 | OFFICE SUPPLIES | 101.142.232 | | Lippert | | 054 00106 |
| | CRAFT SUPPLIES | 104.33 | RECREATION SUPPLIES | 701.701.242 | | Lippert | | 054 00107 |
| | STAFF APPRECIATION | 26.74 | RECREATION SUPPLIES | 701.701.242 | | Lippert | | 054 00138 |
| | PLANNER | 9.86 | OFFICE SUPPLIES | 101.142.232 | | Lippert | | 054 00421 |
| | SUMMER PROGRAMS | 44.77 | RECREATION SUPPLIES | 203.203.242 | | McHenry | | 054 00243 |
| | OFFICE SUPPLIES | 54.95 | OFFICE SUPPLIES | 101.142.232 | | Olson | | 054 00075 |
| | PLANNER | 7.48 | OFFICE SUPPLIES | 101.142.232 | | Olson | | 054 00144 |
| | OFFICE SUPPLIES | 33.38 | OFFICE SUPPLIES | 101.142.232 | | Olson | | 054 00214 |
| | DVD | 17.96 | AV - CAPITAL | 101.142.342 | | Olson | | 054 00367 |
| | PHONE | 28.76 | REP. & MAINT. - EQUIPMEN | 101.142.221 | | Olson | | 054 00368 |
| | SUMMER PROGRAMS | 26.33 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 054 00242 |
| | SUMMER PROGRAMS | 144.10 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 054 00267 |
| | SUMMER PROGRAMS | 20.30 | RECREATION SUPPLIES | 203.203.242 | | Orr | | 054 00282 |
| | SUMMER READ TEEN PRIZES | 17.02 | RECREATION SUPPLIES | 701.701.242 | | Raiche | | 054 00422 |
| | JUNIOR GOLF SUPPLIES | 27.32 | JUNIOR GOLF PROGRAM | 641.641.788 | | Schieffer | | 054 00037 |
| | ENTREE | 48.80 | ENTREE | 641.641.710 | | Schieffer | | 054 00082 |
| | SCHOOLS | 87.65 | ENTREE | 641.641.710 | | Schieffer | | 054 00086 |
| | JUNIOR GOLF | 44.78 | JUNIOR GOLF PROGRAM | 641.641.788 | | Schieffer | | 054 00115 |
| | OFFICE SUPPLIES | 11.96 | OFFICE SUPPLIES | 641.641.232 | | Schieffer | | 054 00185 |
| | ENTREE | 37.49 | ENTREE | 641.641.710 | | Schieffer | | 054 00246 |
| | MERCHANDISE | 21.54 | MERCHANDISE | 641.641.766 | | Schieffer | | 054 00248 |
| | MERCHANDISE | 11.50 | MERCHANDISE | 641.641.766 | | Schieffer | | 054 00249 |
| | ENTREE | 13.40 | ENTREE | 641.641.710 | | Schieffer | | 054 00270 |
| | ENTREE | 104.46 | ENTREE | 641.641.710 | | Schieffer | | 054 00384 |
| | ENTREE | 22.64 | ENTREE | 641.641.710 | | Schieffer | | 054 00478 |
| | PARK SUPPLIES | 11.84 | REP. & MAINT. - BUILDING | 201.201.223 | | Snook | | 054 00455 |
| | TEEN NIGHT | 30.64 | RECREATION SUPPLIES | 202.202.242 | | Wattier | | 054 00280 |
| | OFFICE SUPPLIES | 1.96 | OFFICE SUPPLIES | 202.202.232 | | Wattier | | 054 00339 |
| | RECREATION SUPPLIES | 28.13 | RECREATION SUPPLIES | 202.202.242 | | Wattier | | 054 00403 |
| | FRUIT FOR FRIDAY | 22.18 | RECREATION SUPPLIES | 203.203.242 | | Wattier | | 054 00407 |
| | OFFICE SUPPLIES | 29.96 | OFFICE SUPPLIES | 202.202.232 | | Wattier | | 054 00445 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|-----------------------|-----------------------|----------|--------------------------|----------------|-------|------------|-----|-------------|
| WM SUPERCENTER #1483 | | 1,463.19 | *VENDOR TOTAL | | | | | |
| WW GRAINGER | | | | | | | | |
| | CLEANING SUPPLIES | 39.84 | JANITORIAL SUPPLIES | 101.142.236 | | Reifenrath | | 054 00206 |
| | EQUIPMENT MAINTENANCE | 54.96 | REP. & MAINT. - EQUIPMEN | 101.142.221 | | Reifenrath | | 054 00207 |
| | CLEANING SUPPLIES | 66.95 | JANITORIAL SUPPLIES | 101.142.236 | | Reifenrath | | 054 00379 |
| | FILTER | 5.26 | REP. & MAINT. - BUILDING | 101.142.223 | | Reifenrath | | 054 00397 |
| | VACUUM BELT | 6.34 | REP. & MAINT. - EQUIPMEN | 101.142.221 | | Reifenrath | | 054 00462 |
| | | 173.35 | *VENDOR TOTAL | | | | | |
| WWW.NEWEGG.COM | | | | | | | | |
| | NETWORK SWITCHES | 31.95 | PC NETWORK SUPPLIES | 101.105.230 | | Johnson | | 054 00457 |
| WYNDHAM | | | | | | | | |
| | TRAVEL-LODGING | 60.98 | LEARNING | 101.104.264 | | Clough | | 054 00287 |
| YANKTON NURSERIES LLC | | | | | | | | |
| | LANDSCAPING | 222.68 | AGRICULTURAL SUPPLIES | 611.611.241 | | Hanson | | 054 00151 |
| YANKTON WINNELSON CO | | | | | | | | |
| | PARK SUPPLIES | 20.95 | REP. & MAINT. - BUILDING | 201.201.223 | | Snook | | 054 00200 |
| YANKTONMEDIAINC | | | | | | | | |
| | P&D SUBSCRIPTION | 139.64 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | Olson | | 054 00146 |

| VENDOR NAME | | | | | | | | |
|----------------|-----------|--------------|----------------|-------|---------|-----|-----|---------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
| REPORT TOTALS: | 62,966.30 | | | | | | | |

RECORDS PRINTED - 000494

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------|---------------|
| 101 | GENERAL FUND | 16,558.97 |
| 201 | PARKS AND RECREATION | 10,908.27 |
| 202 | PARK IMPROVEMENT | 421.81 |
| 203 | SUMMIT ACTIVITY CENTER | 3,670.96 |
| 204 | MARNE CREEK | 926.90 |
| 208 | 911/DISPATCH | 157.55 |
| 601 | WATER OPERATION | 9,997.91 |
| 611 | WASTE WATER OPERATION | 5,725.03 |
| 621 | CEMETERY OPERATION | 216.27 |
| 631 | SOLID WASTE | 100.37 |
| 637 | JOINT POWER | 56.17 |
| 641 | GOLF COURSE | 6,685.12 |
| 701 | LIBRARY TRUST | 451.86 |
| 801 | CENTRAL GARAGE | 7,089.11 |
| TOTAL ALL FUNDS | | 62,966.30 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 62,966.30 |
| TOTAL ALL BANKS | | 62,966.30 |

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

DATE APPROVED BY

.....

.....

Manual Check Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|-----------------------|--------------------------|------------|--------------------------|----------------|------------|-----|-------------|
| A OX WELDING SUPPLY | | .14302 | | | | | |
| | REPAIR ARC EQUIPMENT | 100.24 | REP. & MAINT. - EQUIPMEN | 801.801.221 | Steffen | | 054 00464 |
| | OXYGEN | 47.60 | CHEMICALS & GASES | 801.801.240 | Steffen | | 054 00463 |
| | | 147.84 | *TOTAL | | | | |
| AMAZON MKTPLACE PMTS | | .11802 | | | | | |
| | ANIMAL SHELTER SUPPLIES | 50.18 | ANIMAL SHELTER SUPPLIES | 101.113.246 | Brasel | | 054 00395 |
| | POSTAGE | 3.99 | POSTAGE | 101.142.231 | Dobrovolny | | 054 00050 |
| | BOOK | 8.67 | BOOKS | 101.142.340 | Dobrovolny | | 054 00049 |
| | BOOKS | 72.12 | BOOKS | 101.142.340 | Dobrovolny | | 054 00134 |
| | DVD'S | 64.36 | AV - CAPITAL | 101.142.342 | Dobrovolny | | 054 00135 |
| | CABLES | 39.91 | REP. & MAINT. - EQUIPMEN | 101.105.221 | Johnson | | 054 00251 |
| | PARK NETS | 107.76 | RECREATION SUPPLIES - O | 201.201.242 | Orr | | 054 00241 |
| | SUMMER PROGRAMS | 48.88 | RECREATION SUPPLIES | 203.203.242 | Orr | | 054 00340 |
| | SUMMER PROGRAMS | 150.61 | RECREATION SUPPLIES | 203.203.242 | Orr | | 054 00479 |
| | SUMMER PROGRAMS | 239.03 | RECREATION SUPPLIES | 203.203.242 | Orr | | 054 00484 |
| | BATTERIES | 69.98 | OFFICE SUPPLIES | 208.208.232 | Peters | | 054 00188 |
| | BASKETBALLS | 107.94 | RECREATION SUPPLIES | 202.202.242 | Wattier | | 054 00485 |
| | | 963.43 | *TOTAL | | | | |
| AMAZON.COM | | .11811 | | | | | |
| | ANIMAL SHELTER SUPPLIES | 50.85 | ANIMAL SHELTER SUPPLIES | 101.113.246 | Brasel | | 054 00201 |
| | BOOKS | 69.81 | BOOKS | 101.142.340 | Dobrovolny | | 054 00051 |
| | DVD'S | 50.98 | AV - CAPITAL | 101.142.342 | Dobrovolny | | 054 00052 |
| | CAT6 CABLE | 126.19 | PC NETWORK SUPPLIES | 101.105.230 | Johnson | | 054 00002 |
| | CAT6 CABLE | 125.82 | PC NETWORK SUPPLIES | 101.105.230 | Johnson | | 054 00003 |
| | CAT6 CABLE ENDS | 11.21 | PC NETWORK SUPPLIES | 101.105.230 | Johnson | | 054 00045 |
| | | 434.86 | *TOTAL | | | | |
| AMER LIB ASSOC-CAREER | | .15139 | | | | | |
| | ALA CONFERENCE | 300.00 | CONFERENCE & MEETINGS | 101.142.265 | Olson | | 054 00257 |
| AMTRAK .COM | | .15130 | | | | | |
| | ALA TRAVEL EXPENSE | 52.00 | TRAVEL EXPENSE | 101.142.263 | Olson | | 054 00055 |
| | ALA CONFERENCE | 192.00 | TRAVEL EXPENSE | 101.142.263 | Olson | | 054 00255 |
| | | 244.00 | *TOTAL | | | | |
| AMTRAK TELEPHONE SALE | | .15129 | | | | | |
| | ALA TRAVEL CHANGE-REFUND | 153.60CR | TRAVEL EXPENSE | 101.142.263 | Olson | | 054 00054 |
| APPEARA | | .12136 | | | | | |
| | TOWELS | 160.71 | CONTRACTED SERVICES | 203.203.204 | McHenry | | 054 00347 |
| | TOWELS | 185.92 | CONTRACTED SERVICES-OPER | 641.641.204 | McHenry | | 054 00346 |
| | | 346.63 | *TOTAL | | | | |
| APPLIED IND TECH 2189 | | .14307 | | | | | |
| | CREDIT FOR RETURNED PUMP | 1,004.20CR | REP. & MAINT. - PLANT | 611.611.221 | Hanson | | 054 00429 |
| ARAMARK SD STATE UNIV | | .15133 | | | | | |
| | LIBRARY INSTITUTE | 94.70 | TRAVEL EXPENSE | 101.142.263 | Lippert | | 054 00112 |
| ARBYS 7940 | | .12862 | | | | | |
| | TRAVEL EXPENSE | 6.44 | LEARNING | 101.104.264 | Clough | | 054 00286 |
| BAKER-TAYLOR | | .11798 | | | | | |
| | POSTAGE | 34.98 | POSTAGE | 101.142.231 | Olson | | 054 00101 |
| | BOOKS | 3,693.57 | BOOKS | 101.142.340 | Olson | | 054 00100 |
| | | 3,728.55 | *TOTAL | | | | |

Manual Check Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------|--------------------------------------|-----------------|--------------------------|----------------|--------------|-----|-------------|
| | BEST WESTERN HOTELS - TRAVEL EXPENSE | .11834 97.99 | CONFERENCE & MEETINGS | 101.102.265 | Berke-Hanson | | 054 00321 |
| | BOLLER PRINTING | .11924 | | | | | |
| | OFFICE SUPPLIES | 106.00 | OFFICE SUPPLIES | 101.142.232 | Olson | | 054 00076 |
| | BOMGAARS #2 YANKTON | .12232 | | | | | |
| | BOOTS | 45.98 | REP. & MAINT. - EQUIPMEN | 101.113.221 | Bass | | 054 00025 |
| | SMALL HARDWARE | 2.20 | SMALL TOOLS & HARDWARE | 201.201.247 | Bornitz | | 054 00018 |
| | MOWER REPAIR | 33.98 | REP. & MAINT. - EQUIPMEN | 621.621.221 | Bornitz | | 054 00303 |
| | EQUIPMENT REPAIR | 11.99 | REP. & MAINT. - EQUIPMEN | 621.621.221 | Bornitz | | 054 00320 |
| | CEMETERY MAINTENANCE | 19.27 | REP. & MAINT. - EQUIPMEN | 621.621.221 | Bornitz | | 054 00491 |
| | MAPP GAS | 9.99 | REP. & MAINT. - PLANT | 601.601.221 | Chytka | | 054 00021 |
| | SHOP SUPPLIES | 3.54 | REP. & MAINT. - BUILDING | 201.201.223 | Eskens | | 054 00289 |
| | SHOP SUPPLIES | 27.86 | REP. & MAINT. - BUILDING | 201.201.223 | Gleich | | 054 00133 |
| | SHOP SUPPLIES | 11.97 | REP. & MAINT. - BUILDING | 201.201.223 | Gleich | | 054 00202 |
| | SHOP SUPPLIES | 25.53 | REP. & MAINT. - BUILDING | 201.201.223 | Gleich | | 054 00332 |
| | SHOP SUPPLIES | 4.08 | REP. & MAINT. - BUILDING | 201.201.223 | Gleich | | 054 00355 |
| | SHOP SUPPLIES | 56.23 | REP. & MAINT. - BUILDING | 201.201.223 | Gleich | | 054 00391 |
| | PARK SUPPLIES | 5.79 | REP. & MAINT. - BUILDING | 201.201.223 | Kortan | | 054 00189 |
| | SHOP SUPPLIES | 55.98 | REP. & MAINT. - BUILDING | 201.201.223 | Kortan | | 054 00409 |
| | PLANT SUPPLIES | 172.96 | AGRICULTURAL SUPPLIES | 201.201.241 | Kortan | | 054 00181 |
| | SECURITY CAMERA | 5.57 | REP. & MAINT. - EQUIPMEN | 631.631.221 | Kulhavy | | 054 00310 |
| | HI TEMP GREASE | 73.78 | GARAGE PARTS | 801.801.249 | Kulhavy | | 054 00427 |
| | EQUIPMENT REPAIRS | 27.98 | REP. & MAINT. - EQUIPMEN | 641.641.221 | Metz | | 054 00274 |
| | SHOP SUPPLIES | 19.48 | REP. & MAINT. - BUILDING | 641.641.223 | Metz | | 054 00180 |
| | MULCH | 79.80 | AGRICULTURAL SUPPLIES | 641.641.241 | Metz | | 054 00488 |
| | PAINT | 11.97 | RECREATION SUPPLIES | 641.641.242 | Metz | | 054 00487 |
| | SPARK PLUG | 3.29 | REP. & MAINT. - EQUIPMEN | 101.114.221 | Nickles | | 054 00414 |
| | PUTTY KNIVES | 13.98 | SMALL TOOLS & HARDWARE | 101.123.247 | Rohde | | 054 00268 |
| | LANDSCAPING | 80.91 | CAPITAL REPAIR & MAINTEN | 101.127.301 | Roinstad | | 054 00441 |
| | SHOP SUPPLIES | 38.99 | REP. & MAINT. - BUILDING | 201.201.223 | Snook | | 054 00292 |
| | PARK SUPPLIES | 60.53 | REP. & MAINT. - BUILDING | 201.201.223 | Snook | | 054 00483 |
| | SAFETY SUPPLIES | 39.66 | MEDICAL & SAFETY SUPPLIE | 201.201.243 | Snook | | 054 00005 |
| | SHOP SUPPLIES | 9.29 | REP. & MAINT. - BUILDING | 201.201.223 | Snyder | | 054 00418 |
| | CHEMICALS | 34.74 | CHEMICALS & GASES | 201.201.240 | Snyder | | 054 00419 |
| | BARREL FAUCET | 27.99 | REP. & MAINT. - EQUIPMEN | 801.801.221 | Steffen | | 054 00098 |
| | GREASE TAX CREDIT | 9.33CR | GARAGE PARTS | 801.801.249 | Steffen | | 054 00099 |
| | HI-TEMP GREASE | 152.93 | GARAGE PARTS | 801.801.249 | Steffen | | 054 00161 |
| | SHOP SUPPLIES | 71.77 | REP. & MAINT. - BUILDING | 201.201.223 | Vanwinkle | | 054 00029 |
| | SHOP SUPPLIES | 8.38 | REP. & MAINT. - BUILDING | 201.201.223 | Vanwinkle | | 054 00130 |
| | SHOP SUPPLIES | 22.10 | REP. & MAINT. - BUILDING | 201.201.223 | Vanwinkle | | 054 00171 |
| | CHEMICALS | 31.98 | CHEMICALS & GASES | 201.201.240 | Vanwinkle | | 054 00284 |
| | TRAIL SUPPLIES | 16.99 | REP. & MAINT. - TRAIL | 204.204.223 | Wubben | | 054 00046 |
| | TRAIL REPAIR | 7.64 | REP. & MAINT. - TRAIL | 204.204.223 | Wubben | | 054 00328 |
| | TRAIL REPAIR | 5.93 | REP. & MAINT. - TRAIL | 204.204.223 | Wubben | | 054 00329 |
| | SUPPLIES | 12.99 | REP. & MAINT. - TRAIL | 204.204.223 | Wubben | | 054 00358 |
| | | 1,336.69 | *TOTAL | | | | |
| | BOOKPAGE | .11988 | | | | | |
| | SUBSCRIPTION | 324.00 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | Olson | | 054 00137 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|----------|-----|-------------|
| BOW CREEK METAL INC | .12023 | | | | | | |
| | LIME SILO TRANSDUCER | 700.70 | REP. & MAINT. - PLANT | 601.601.221 | Chytka | | 054 00140 |
| BUTLER MACHINERY-04 | .13579 | | | | | | |
| | SHIMS AND PARTS | 1,789.40 | GARAGE PARTS | 801.801.249 | Robb | | 054 00026 |
| | SHIMS SPACERS | 1,789.40 | GARAGE PARTS | 801.801.249 | Steffen | | 054 00053 |
| | | 3,578.80 | *TOTAL | | | | |
| CASEYS GEN STORE 2268 | .11989 | | | | | | |
| | RANGE MAINTENANCE | 31.98 | REP. & MAINT. - EQUIPMEN | 101.111.221 | Burgeson | | 054 00111 |
| | STAFF APPRECIATION | 7.49 | RECREATION SUPPLIES | 701.701.242 | Schmidt | | 054 00147 |
| | | 39.47 | *TOTAL | | | | |
| CENEX WEST FOR09889239 | .15142 | | | | | | |
| | TRAVEL-FUEL | 24.74 | LEARNING | 101.104.264 | Clough | | 054 00288 |
| CLARKS RENTALS CUSTOM | .13918 | | | | | | |
| | MERIDIAN BRIDGE REPAIR | 40.00 | REP. & MAINT. - BUILDING | 201.201.223 | Frick | | 054 00222 |
| | EQUIPMENT RENTAL | 139.50 | REP. & MAINT. - EQUIPMEN | 204.204.221 | Wubben | | 054 00233 |
| | EQUIPMENT RENTAL | 80.00 | REP. & MAINT. - EQUIPMEN | 204.204.221 | Wubben | | 054 00295 |
| | | 259.50 | *TOTAL | | | | |
| COFFEE CUP #8 | .12468 | | | | | | |
| | FUEL-OFFICER GRADUATION | 29.68 | CONFERENCE & MEETINGS | 101.111.265 | Paulsen | | 054 00385 |
| CONCRETE MATERIALS | .12266 | | | | | | |
| | MULCH | 342.25 | AGRICULTURAL SUPPLIES | 201.201.241 | Kortan | | 054 00191 |
| | ROAD MATERIALS | 71.44 | ROAD MATERIALS | 101.123.239 | Rohde | | 054 00011 |
| | | 413.69 | *TOTAL | | | | |
| COX AUTO SUPPLY | .12059 | | | | | | |
| | SPRAYER REPAIR | 3.28 | REP. & MAINT. - EQUIPMEN | 201.201.221 | Gleich | | 054 00131 |
| | SPRAYER REPAIR | 49.99 | REP. & MAINT. - EQUIPMEN | 201.201.221 | Gleich | | 054 00132 |
| | LAB COLIFORM BATH | 24.80 | REP. & MAINT. - PLANT | 611.611.221 | Gusso | | 054 00084 |
| | SPRAYER BEARING | 4.15 | REP. & MAINT. - PLANT | 611.611.221 | Gusso | | 054 00387 |
| | POLYMER VORTEX SEAL | 5.04 | REP. & MAINT. - PLANT | 611.611.221 | Hanson | | 054 00056 |
| | MOTOR BEARING REPAIR | 22.38 | REP. & MAINT. - PLANT | 611.611.221 | Hanson | | 054 00072 |
| | POLYMER VORTEX BEARING | 20.99 | REP. & MAINT. - PLANT | 611.611.221 | Hanson | | 054 00074 |
| | LAMPS | 33.14 | GARAGE PARTS | 801.801.249 | Kulhavy | | 054 00316 |
| | EQUIPMENT SUPPLIES | 71.18 | REP. & MAINT. - EQUIPMEN | 641.641.221 | Metz | | 054 00178 |
| | EQUIPMENT SUPPLIES | 30.78 | REP. & MAINT. - EQUIPMEN | 641.641.221 | Metz | | 054 00179 |
| | EQUIPMENT SUPPLIES | 87.53 | REP. & MAINT. - EQUIPMEN | 641.641.221 | Metz | | 054 00386 |
| | EQUIPMENT REPAIR | 45.75 | REP. & MAINT. - EQUIPMEN | 641.641.221 | Metz | | 054 00443 |
| | | 399.01 | *TOTAL | | | | |
| CRESCENT ELECTRIC 029 | .11936 | | | | | | |
| | AIR CONDITIONER FUSES | 79.20 | REP. & MAINT. - PLANT | 611.611.221 | Hanson | | 054 00370 |
| | GBT LIGHT BULB | 111.11 | REP. & MAINT. - PLANT | 611.611.221 | Hanson | | 054 00473 |
| | REPLACEMENT PHOTO CELL | 7.77 | REP. & MAINT. - BUILDING | 101.125.223 | Miles | | 054 00458 |
| | LIGHTBULBS | 74.17 | REP. & MAINT. - EQUIPMEN | 101.126.221 | Ryken | | 054 00360 |
| | PARK SUPPLIES | 36.16 | REP. & MAINT. - BUILDING | 201.201.223 | Snook | | 054 00004 |
| | | 308.41 | *TOTAL | | | | |
| DAKOTA ARCHERY | .12197 | | | | | | |
| | GUN CLEANING MATERIALS | 212.51 | REP. & MAINT. - EQUIPMEN | 101.111.221 | Burgeson | | 054 00440 |
| DAYHUFF ENTERPRISES IN | .11965 | | | | | | |
| | PAPER TOWELS,SCRUB BRUSH | 124.50 | JANITORIAL SUPPLIES | 611.611.236 | Hanson | | 054 00315 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------|--------------------------|----------|--------------------------|----------------|---------|-----|-------------|
| | DAYHUFF ENTERPRISES IN | .11965 | | | | | |
| | PAPER TOWELS/GARBAGE BAG | 343.10 | JANITORIAL SUPPLIES | 101.125.236 | Miles | | 054 00168 |
| | FLOOR POLISHING PADS | 62.50 | JANITORIAL SUPPLIES | 101.141.236 | Miles | | 054 00165 |
| | FLOOR CLEANER | 164.00 | JANITORIAL SUPPLIES | 101.141.236 | Miles | | 054 00166 |
| | FLOOR CLEANER | 39.50 | JANITORIAL SUPPLIES | 101.141.236 | Miles | | 054 00393 |
| | | 733.60 | *TOTAL | | | | |
| | DOCKENDORF EQUIPMENT C | .15149 | | | | | |
| | LEVER ASSEMBLY | 109.01 | GARAGE PARTS | 801.801.249 | Steffen | | 054 00375 |
| | DOLLAR TREE | .14844 | | | | | |
| | SUMMER READING KICKOFF | 6.39 | RECREATION SUPPLIES | 701.701.242 | Raiche | | 054 00417 |
| | DOMINO S 1821 | .13660 | | | | | |
| | TEEN NIGHT | 69.90 | RECREATION SUPPLIES | 202.202.242 | Wattier | | 054 00279 |
| | DX SERVICE | .12124 | | | | | |
| | SALT | 2,038.40 | CHEMICALS & GASES | 601.601.240 | Hines | | 054 00058 |
| | SALT | 2,548.00 | CHEMICALS & GASES | 601.601.240 | Hines | | 054 00229 |
| | | 4,586.40 | *TOTAL | | | | |
| | EHRESMANN ENGINEERING | .12325 | | | | | |
| | CHEVY REPAIR | 10.45 | REP. & MAINT. -VEHICLES | 201.201.222 | Gleich | | 054 00163 |
| | EMBROIDERY & SCREEN WO | .12171 | | | | | |
| | UNIFORMS | 133.30 | UNIFORMS & DRY GOODS | 201.201.244 | Lacroix | | 054 00227 |
| | EXPEDIA 7273042736535 | .15136 | | | | | |
| | ALA CONFERENCE | 1,010.27 | TRAVEL EXPENSE | 101.142.263 | Olson | | 054 00215 |
| | ALA CONFERENCE | 226.26CR | TRAVEL EXPENSE | 101.142.263 | Olson | | 054 00216 |
| | | 784.01 | *TOTAL | | | | |
| | FACEBK *ZA9YHCJ8W2 | .15152 | | | | | |
| | ADVERTISEMENTS | 98.65 | PUBLISHING | 201.201.211 | Lacroix | | 054 00435 |
| | FACEBK *4B9YHCJ8W2 | .15153 | | | | | |
| | ADVERTISING | 6.93 | PUBLISHING | 201.201.211 | Lacroix | | 054 00436 |
| | FASTENAL COMPANY01 | .11939 | | | | | |
| | UNIFORMS | 9.73 | UNIFORMS & DRY GOODS | 201.201.244 | Frick | | 054 00308 |
| | SHOP SUPPLIES | 6.49 | REP. & MAINT. - BUILDING | 201.201.223 | Gleich | | 054 00096 |
| | ZIP TIES | 25.00 | REP. & MAINT. - EQUIPMEN | 631.631.221 | Robb | | 054 00194 |
| | ZIP TIES | 12.50 | REP. & MAINT. - EQUIPMEN | 631.631.221 | Robb | | 054 00446 |
| | ZIP TIES | 5.00 | REP. & MAINT. - EQUIPMEN | 631.631.221 | Robb | | 054 00447 |
| | SMALL HARDWARE | 9.67 | SMALL TOOLS & HARDWARE | 201.201.247 | Snook | | 054 00238 |
| | | 68.39 | *TOTAL | | | | |
| | FEDEX 94528511 | .15144 | | | | | |
| | POSTAGE | 25.52 | POSTAGE | 101.111.231 | Brandt | | 054 00322 |
| | FRED HAAR COMPANY YANK | .12058 | | | | | |
| | RADIATOR FLUID | 20.40 | REP. & MAINT. - PLANT | 601.601.221 | Chytka | | 054 00425 |
| | GATOR REPAIR | 47.04 | REP. & MAINT. - EQUIPMEN | 201.201.221 | Gleich | | 054 00262 |
| | TRACTOR REPAIR | 146.62 | REP. & MAINT. - EQUIPMEN | 201.201.221 | Gleich | | 054 00392 |
| | | 214.06 | *TOTAL | | | | |
| | GIRTON ADAMS CO | .13515 | | | | | |
| | IGNITION TRANSFORMER | 131.00 | REP. & MAINT. - PLANT | 611.611.221 | Hanson | | 054 00489 |
| | GOPHER SPORT | .15127 | | | | | |
| | SUMMER PROGRAMS | 111.09 | RECREATION SUPPLIES | 203.203.242 | Orr | | 054 00033 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------|--------------------------|----------|---------------------------|----------------|-----------|-----|-------------|
| | GREYHOUND LINES CNP | .15138 | | | | | |
| | ALA CONFERENCE | 43.50 | TRAVEL EXPENSE | 101.142.263 | Olson | | 054 00256 |
| | ALA CONFERENCE | 38.50 | TRAVEL EXPENSE | 101.142.263 | Olson | | 054 00258 |
| | | 82.00 | *TOTAL | | | | |
| | HACH COMPANY | .11967 | | | | | |
| | DO PROBE SENSOR CAPS | 544.77 | REP. & MAINT. - PLANT | 611.611.221 | Dewald | | 054 00154 |
| | LDO AND LBOD SENSOR CAPS | 246.00 | REP. & MAINT. - PLANT | 611.611.221 | Dewald | | 054 00155 |
| | LDO AND LBOD SENSOR CAPS | 102.75 | MEDICAL, SAFETY, & LAB. S | 611.611.243 | Dewald | | 054 00156 |
| | LAB EQUIP AMMONIA PROBE | 690.52 | EQUIPMENT | 611.611.350 | Hanson | | 054 00314 |
| | | 1,584.04 | *TOTAL | | | | |
| | HARTFORD PIZZA RANCH | .14035 | | | | | |
| | K-9 TRAINING | 10.75 | TRAVEL EXPENSE | 101.111.263 | Nolz | | 054 00170 |
| | K-9 TRAINING | 10.75 | TRAVEL EXPENSE | 101.111.263 | Pekarek | | 054 00142 |
| | | 21.50 | *TOTAL | | | | |
| | HEDAHLS - YANKTON | .12007 | | | | | |
| | EQUIPMENT MAINTENANCE | 21.96 | REP. & MAINT. - EQUIPMEN | 621.621.221 | Bornitz | | 054 00226 |
| | GASKETS & PAINT MACHINE | 49.93 | ROAD MATERIALS | 101.123.239 | Gobel | | 054 00352 |
| | TOOL REPAIR | 19.95 | SMALL TOOLS & HARDWARE | 601.601.247 | Kuehler | | 054 00373 |
| | WIPER BLADES | 7.98 | REP. & MAINT. -VEHICLES | 101.127.222 | Ryken | | 054 00377 |
| | | 99.82 | *TOTAL | | | | |
| | HILTON HOTELS | .13576 | | | | | |
| | HOTEL FOR ICAC TRAINING | 505.98 | TRAVEL EXPENSE | 101.111.263 | O Farrell | | 054 00299 |
| | HILTON SO ELMNTS MKRPL | .15145 | | | | | |
| | ICAC TRAINING | 20.42 | TRAVEL EXPENSE | 101.111.263 | O Farrell | | 054 00324 |
| | HY VEE GAS 5899 | .12223 | | | | | |
| | LIBRARY INSTITUTE | 43.33 | TRAVEL EXPENSE | 101.142.263 | Lippert | | 054 00261 |
| | RANGE MAINTENANCE | 5.31 | REP. & MAINT. - EQUIPMEN | 101.111.221 | Pekarek | | 054 00113 |
| | RANGE MAINTENANCE | 6.90 | REP. & MAINT. - EQUIPMEN | 101.111.221 | Pekarek | | 054 00114 |
| | | 55.54 | *TOTAL | | | | |
| | HY VEE 1633 | .14166 | | | | | |
| | K9 TRAINING | 9.65 | TRAVEL EXPENSE | 101.111.263 | Nolz | | 054 00077 |
| | K9 TRAINING | 6.21 | PROFESSIONAL SERVICES | 101.111.202 | Pekarek | | 054 00070 |
| | | 15.86 | *TOTAL | | | | |
| | HY VEE 1899 | .11788 | | | | | |
| | BUDGET MEETING | 13.80 | CONFERENCE & MEETINGS | 101.101.265 | Bailey | | 054 00127 |
| | DOC WORK PROGRAM | 48.14 | REP. & MAINT. - BUILDING | 621.621.223 | Bornitz | | 054 00439 |
| | ENTREE | 24.53 | ENTREE | 641.641.710 | Jeffers | | 054 00020 |
| | ENTREE | 7.78 | ENTREE | 641.641.710 | Jeffers | | 054 00365 |
| | ENTREE | 8.23 | ENTREE | 641.641.710 | Jeffers | | 054 00433 |
| | PROMOTIONAL | 26.92 | PROMOTIONAL | 201.201.210 | Lacroix | | 054 00434 |
| | CLEANING PRODUCTS | 41.90 | JANITORIAL SUPPLIES | 101.125.236 | Miles | | 054 00167 |
| | STAFF APPRECIATION | 8.98 | RECREATION SUPPLIES | 701.701.242 | Olson | | 054 00369 |
| | ENTREE | 32.97 | ENTREE | 641.641.710 | Schieffer | | 054 00024 |
| | ENTREE | 31.84 | ENTREE | 641.641.710 | Schieffer | | 054 00183 |
| | ENTREE | 44.64 | ENTREE | 641.641.710 | Schieffer | | 054 00184 |
| | ENTREE | 23.01 | ENTREE | 641.641.710 | Schieffer | | 054 00187 |
| | ENTREE | 43.89 | ENTREE | 641.641.710 | Schieffer | | 054 00271 |
| | ENTREE | 13.15 | ENTREE | 641.641.710 | Schieffer | | 054 00383 |
| | ENTREE | 19.64 | ENTREE | 641.641.710 | Schieffer | | 054 00467 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|------------------------|----------------------|----------|--------------------------|----------------|-----------|-----|-------------|
| HY VEE 1899 | | .11788 | | | | | |
| | ENTREE | 14.99 | ENTREE | 641.641.710 | Schieffer | | 054 00469 |
| | ENTREE | 48.27 | ENTREE | 641.641.710 | Schieffer | | 054 00470 |
| | DOC WORK PROGRAM | 28.14 | REP. & MAINT. - BUILDING | 641.641.223 | Wampol | | 054 00224 |
| | DOC WORK PROGRAM | 9.00 | REP. & MAINT. - TRAIL | 204.204.223 | Wubben | | 054 00253 |
| | | 489.82 | *TOTAL | | | | |
| INDEPENDENCE WASTE | | .12057 | | | | | |
| | PORTA POTTYS | 366.90 | CONTRACTED SERVICES - OP | 201.201.204 | McHenry | | 054 00089 |
| | PORTA POTTYS | 210.95 | CONTRACTED SERVICES-OPER | 641.641.204 | McHenry | | 054 00088 |
| | | 577.85 | *TOTAL | | | | |
| INT*IN *NURSERY WHOLES | | .15122 | | | | | |
| | LANDSCAPING SUPPLIES | 310.66 | AGRICULTURAL SUPPLIES | 201.201.241 | Kortan | | 054 00009 |
| JCL SOLUTIONS-SIOUX FA | | .14335 | | | | | |
| | CLEANING SUPPLIES | 123.97 | JANITORIAL SUPPLIES | 203.203.236 | Orr | | 054 00406 |
| | CLEANING SUPPLIES | 520.56 | JANITORIAL SUPPLIES | 201.201.236 | Snook | | 054 00081 |
| | CLEANING SUPPLIES | 362.70 | JANITORIAL SUPPLIES | 201.201.236 | Snook | | 054 00199 |
| | CLEANING SUPPLIES | 416.57 | JANITORIAL SUPPLIES | 201.201.236 | Snook | | 054 00334 |
| | | 1,423.80 | *TOTAL | | | | |
| JIMMY JOHNS - 1037 | | .15123 | | | | | |
| | ALA CONFERENCE | 14.13 | TRAVEL EXPENSE | 101.142.263 | Olson | | 054 00012 |
| KAISER REFRIGERATION I | | .12984 | | | | | |
| | WEEDEATER REPAIR | 25.00 | REP. & MAINT. - EQUIPMEN | 621.621.221 | Bornitz | | 054 00219 |
| | WEEDEATER REPAIR | 53.98 | REP. & MAINT. - EQUIPMEN | 201.201.221 | Frick | | 054 00152 |
| | WEEDEATER REPAIR | 65.97 | REP. & MAINT. - EQUIPMEN | 201.201.221 | Frick | | 054 00153 |
| | WEEDEATER REPAIR | 95.96 | REP. & MAINT. - EQUIPMEN | 201.201.221 | Gleich | | 054 00459 |
| | 2 CYCLE ENGINE OIL | 47.97 | REP. & MAINT. - PLANT | 611.611.221 | Hoilien | | 054 00016 |
| | WEED EATER BLADES | 26.99 | REP. & MAINT. - EQUIPMEN | 801.801.221 | Kulhavy | | 054 00431 |
| | EQUIPMENT SUPPLIES | 47.98 | REP. & MAINT. - EQUIPMEN | 641.641.221 | Metz | | 054 00345 |
| | REPAIRS | 128.42 | ROAD MATERIALS | 101.123.239 | Potts | | 054 00374 |
| | EQUIPMENT REPAIR | 53.98 | REP. & MAINT. - EQUIPMEN | 201.201.221 | Vanwinkle | | 054 00239 |
| | EQUIPMENT REPAIR | 102.42 | REP. & MAINT. - EQUIPMEN | 201.201.221 | Vanwinkle | | 054 00240 |
| | WEEDEATER REPAIR | 43.98 | REP. & MAINT. - EQUIPMEN | 201.201.221 | Vanwinkle | | 054 00337 |
| | PARK SUPPLIES | 279.95 | REP. & MAINT. - BUILDING | 203.203.223 | Wubben | | 054 00454 |
| | WEEDEATER PARTS | 23.99 | REP. & MAINT. - EQUIPMEN | 204.204.221 | Wubben | | 054 00208 |
| | WEEDEATER STRING | 21.99 | REP. & MAINT. - EQUIPMEN | 204.204.221 | Wubben | | 054 00331 |
| | WEEDEATER REPAIR | 292.97 | REP. & MAINT. - EQUIPMEN | 204.204.221 | Wubben | | 054 00378 |
| | WEEDEATER REPAIR | 60.97 | REP. & MAINT. - EQUIPMEN | 204.204.221 | Wubben | | 054 00398 |
| | | 1,372.52 | *TOTAL | | | | |
| KINSMAN GARDEN CO., I | | .14863 | | | | | |
| | PLANT SUPPLIES | 63.56 | AGRICULTURAL SUPPLIES | 201.201.241 | Kortan | | 054 00410 |
| KOLETZKY IMPLEMENT INC | | .12026 | | | | | |
| | FILTERS | 75.00 | GARAGE PARTS | 801.801.249 | Steffen | | 054 00162 |
| KOPETSKYS ACE HDWE | | .14377 | | | | | |
| | ELECTRICAL SUPPLIES | 19.99 | REP. & MAINT. - PLANT | 601.601.221 | Chytka | | 054 00309 |
| | PARK SUPPLIES | 27.16 | REP. & MAINT. - BUILDING | 201.201.223 | Eskens | | 054 00197 |
| | MEMORIAL IRRIGATION | 7.96 | REP. & MAINT. - BUILDING | 201.201.223 | Frick | | 054 00220 |
| | IRRIGATION REPAIRS | 3.87 | REP. & MAINT. - BUILDING | 201.201.223 | Frick | | 054 00364 |
| | PARK SUPPLIES | 15.99 | REP. & MAINT. - BUILDING | 201.201.223 | Frick | | 054 00438 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------|------------------------|----------|--------------------------|----------------|------------|-----|-------------|
| | KOPETSKYS ACE HDWE | .14377 | | | | | |
| | POOL SUPPLIES | 14.99 | REP. & MAINT. - BUILDING | 202.202.223 | Frick | | 054 00420 |
| | SHOP SUPPLIES | 8.99 | REP. & MAINT. - BUILDING | 201.201.223 | Gleich | | 054 00079 |
| | PACKING TAPE | 9.18 | ROAD MATERIALS | 101.123.239 | Gobel | | 054 00336 |
| | LAB CABINET REPAIR | 8.99 | REP. & MAINT. - PLANT | 611.611.221 | Gusso | | 054 00444 |
| | ZIP TIES | 25.64 | SMALL TOOLS & HARDWARE | 611.611.247 | Gusso | | 054 00128 |
| | DIGESTER PIPE PAINTING | 15.85 | REP. & MAINT. - PLANT | 611.611.221 | Hanson | | 054 00475 |
| | JANITORIAL SUPPLIES | 23.96 | JANITORIAL SUPPLIES | 611.611.236 | Hanson | | 054 00317 |
| | SHOP SUPPLIES | 79.97 | REP. & MAINT. - BUILDING | 201.201.223 | Kortan | | 054 00182 |
| | PARK SUPPLIES | 31.80 | REP. & MAINT. - BUILDING | 201.201.223 | Kortan | | 054 00343 |
| | SHOP SUPPLIES | 78.97 | REP. & MAINT. - BUILDING | 201.201.223 | Kortan | | 054 00411 |
| | CHEMICALS | 156.96 | CHEMICALS & GASES | 201.201.240 | Kortan | | 054 00382 |
| | MULCH | 299.50 | AGRICULTURAL SUPPLIES | 201.201.241 | Kortan | | 054 00039 |
| | PLAZA MULCH | 722.26 | AGRICULTURAL SUPPLIES | 201.201.241 | Kortan | | 054 00091 |
| | PLANT SUPPLIES | 109.99 | AGRICULTURAL SUPPLIES | 201.201.241 | Kortan | | 054 00276 |
| | PLANT SUPPLIES | 173.89 | AGRICULTURAL SUPPLIES | 201.201.241 | Kortan | | 054 00344 |
| | PLANTS | 45.48 | AGRICULTURAL SUPPLIES | 201.201.241 | Kortan | | 054 00442 |
| | PLANTS | 54.95 | AGRICULTURAL SUPPLIES | 201.201.241 | Kortan | | 054 00465 |
| | FLOWERS | 43.84 | AGRICULTURAL SUPPLIES | 201.201.241 | Kortan | | 054 00466 |
| | SMALL HARDWARE | 2.39 | SMALL TOOLS & HARDWARE | 201.201.247 | Kortan | | 054 00275 |
| | ANTENNA EXTENSION | 3.49 | GARAGE PARTS | 801.801.249 | Kulhavy | | 054 00476 |
| | RETURN HOSE MENDER | 6.59CR | REP. & MAINT. - BUILDING | 101.114.223 | Kurtenbach | | 054 00027 |
| | HOSE MENDER | 13.18 | REP. & MAINT. - BUILDING | 101.114.223 | Kurtenbach | | 054 00193 |
| | EQUIPMENT SUPPLIES | 10.77 | REP. & MAINT. - EQUIPMEN | 641.641.221 | Metz | | 054 00125 |
| | SHOP SUPPLIES | 34.68 | REP. & MAINT. - BUILDING | 641.641.223 | Metz | | 054 00041 |
| | SMALL TOOLS | 21.98 | SMALL TOOLS & HARDWARE | 641.641.247 | Metz | | 054 00040 |
| | REPLACE SPRINKLER HEAD | 17.99 | REP. & MAINT. - BUILDING | 101.125.223 | Miles | | 054 00357 |
| | ROUNDUP | 44.99 | REP. & MAINT. - BUILDING | 101.125.223 | Miles | | 054 00394 |
| | OIL | 3.25 | REP. & MAINT. - BUILDING | 101.125.223 | Miles | | 054 00460 |
| | BLOWER INTAKE, PAINT | 7.98 | REP. & MAINT. - PLANT | 611.611.221 | Monson | | 054 00015 |
| | BATTERIES FOR CAMERA | 18.36 | REP. & MAINT. - EQUIPMEN | 101.111.221 | Moser | | 054 00471 |
| | PHONE CORD | 15.99 | REP. & MAINT. - EQUIPMEN | 101.142.221 | Raiche | | 054 00423 |
| | STORY WALK | 11.37 | RECREATION SUPPLIES | 701.701.242 | Raiche | | 054 00225 |
| | SMALL HARDWARE | 20.58 | SMALL TOOLS & HARDWARE | 641.641.247 | Schieffer | | 054 00038 |
| | SHOP SUPPLIES | 31.17 | REP. & MAINT. - BUILDING | 201.201.223 | Snook | | 054 00335 |
| | SHOP SUPPLIES | 23.76 | REP. & MAINT. - BUILDING | 201.201.223 | Snook | | 054 00396 |
| | CLEANING SUPPLIES | 47.09 | JANITORIAL SUPPLIES | 201.201.236 | Snook | | 054 00353 |
| | SMALL TOOLS | 12.46 | SMALL TOOLS & HARDWARE | 201.201.247 | Snook | | 054 00080 |
| | SMALL HARDWARE | 3.80 | SMALL TOOLS & HARDWARE | 201.201.247 | Snook | | 054 00291 |
| | SMALL HARDWARE | 3.95 | SMALL TOOLS & HARDWARE | 201.201.247 | Snook | | 054 00354 |
| | SMALL HARDWARE | 8.18 | SMALL TOOLS & HARDWARE | 201.201.247 | Snook | | 054 00380 |
| | BUILDING REPAIR | 54.76 | REP. & MAINT. - BUILDING | 202.202.223 | Snook | | 054 00198 |
| | BUILDING REPAIRS | 73.54 | REP. & MAINT. - BUILDING | 202.202.223 | Snook | | 054 00333 |
| | BALLAST | 19.99 | REP. & MAINT. - BUILDING | 801.801.223 | Steffen | | 054 00117 |
| | SIGN REPAIR | 11.98 | REP. & MAINT. - TRAIL | 204.204.223 | Wubben | | 054 00160 |
| | | 2,491.27 | *TOTAL | | | | |
| | LEWIS AND CLARK FORD L | .15105 | | | | | |
| | ALTERNATOR REPAIR | 616.34 | GARAGE PARTS | 801.801.249 | Kulhavy | | 054 00230 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|------------|-----|-------------|
| LILYCREST | | .14379 | | | | | |
| | BUILDING REPAIRS | 53.60 | REP. & MAINT. - BUILDING | 101.142.223 | Dobrovolny | | 054 00210 |
| LOCATORS AND SUPPLIES | | .12778 | | | | | |
| | REPAIR PARTS | 93.86 | REP. & MAINT. - PLANT | 601.601.221 | Garvey | | 054 00416 |
| | INSECT REPELLANT WIPES | 36.00 | MEDICAL & SAFETY SUPPLIE | 101.123.243 | Robb | | 054 00195 |
| | INSECT REPELLANT WIPES | 36.00 | MEDICAL & SAFETY SUPPLIE | 631.631.243 | Robb | | 054 00196 |
| | | 165.86 | *TOTAL | | | | |
| M B COMPANIES INC | | .13874 | | | | | |
| | STRAINER | 47.29 | REP. & MAINT. - EQUIPMEN | 101.123.221 | Ryken | | 054 00203 |
| MAG*MAGAZINES.COM | | .12100 | | | | | |
| | MAGAZINES | 293.65 | SUBSCRIPTIONS & PUBLICAT | 203.203.235 | McHenry | | 054 00342 |
| MALLOY ELECTRIC BEARIN | | .13359 | | | | | |
| | POLYMER VORTEX MOTOR | 278.40 | REP. & MAINT. - PLANT | 611.611.221 | Hanson | | 054 00116 |
| MARK S MACHINERY INC | | .13770 | | | | | |
| | REFUND | 7.91CR | REP. & MAINT. - EQUIPMEN | 201.201.221 | Gleich | | 054 00043 |
| | MOWER REPAIR | 16.70 | REP. & MAINT. - EQUIPMEN | 201.201.221 | Gleich | | 054 00078 |
| | MOWER REPAIR | 152.22 | REP. & MAINT. - EQUIPMEN | 201.201.221 | Gleich | | 054 00095 |
| | BATTERIES | 750.00 | REP. & MAINT. - VEHICLES | 101.114.222 | Nickles | | 054 00472 |
| | CONNECTOR LINK | 49.00 | GARAGE PARTS | 801.801.249 | Steffen | | 054 00097 |
| | MOWER REPAIR | 10.61 | REP. & MAINT. - EQUIPMEN | 204.204.221 | Wubben | | 054 00001 |
| | MOWER REPAIR | 76.12 | REP. & MAINT. - EQUIPMEN | 204.204.221 | Wubben | | 054 00119 |
| | MOWER REPAIR | 21.58 | REP. & MAINT. - EQUIPMEN | 204.204.221 | Wubben | | 054 00120 |
| | MOWER PARTS | 18.59 | REP. & MAINT. - EQUIPMEN | 204.204.221 | Wubben | | 054 00232 |
| | | 1,086.91 | *TOTAL | | | | |
| MARSHALL BOND PUMPS | | .12359 | | | | | |
| | DIAPHRAGM PUMP MAC VALVE | 428.74 | REP. & MAINT. - PLANT | 611.611.221 | Hanson | | 054 00150 |
| MEAD LUMBER YANKTON | | .14839 | | | | | |
| | MAINTENANCE REPAIR | 49.99 | REP. & MAINT. - EQUIPMEN | 201.201.221 | Frick | | 054 00306 |
| | BRIDGE PROJECT | 17.23 | REP. & MAINT. - BUILDING | 201.201.223 | Frick | | 054 00017 |
| | BRIDGE PROJECT | 59.84 | REP. & MAINT. - BUILDING | 201.201.223 | Frick | | 054 00065 |
| | BRIDGE PROJECT | 53.94 | REP. & MAINT. - BUILDING | 201.201.223 | Frick | | 054 00066 |
| | REFUND | 59.84CR | REP. & MAINT. - BUILDING | 201.201.223 | Frick | | 054 00067 |
| | PROMOTIONAL | 65.98 | PROMOTIONAL | 201.201.210 | Gleich | | 054 00042 |
| | PROMOTIONAL | 35.13 | PROMOTIONAL | 201.201.210 | Lacroix | | 054 00301 |
| | GRID MARKER REFUND | 565.98CR | REP. & MAINT. - BUILDING | 201.201.223 | Snyder | | 054 00060 |
| | GRID MARKER | 565.98 | REP. & MAINT. - BUILDING | 201.201.223 | Snyder | | 054 00061 |
| | GRID MARKER | 531.44 | REP. & MAINT. - BUILDING | 201.201.223 | Snyder | | 054 00062 |
| | MEMORIAL BATHROOM REPAIR | 15.12 | REP. & MAINT. - BUILDING | 201.201.223 | Vanwinkle | | 054 00006 |
| | SHOP SUPPLIES | 40.66 | REP. & MAINT. - BUILDING | 201.201.223 | Vanwinkle | | 054 00030 |
| | MEMORIAL BATHROOM | 545.82 | REP. & MAINT. - BUILDING | 201.201.223 | Vanwinkle | | 054 00031 |
| | MEMORIAL PARK BATHROOM | 57.12 | REP. & MAINT. - BUILDING | 201.201.223 | Vanwinkle | | 054 00172 |
| | MEMORIAL PARK BATHROOM | 28.99 | REP. & MAINT. - BUILDING | 201.201.223 | Vanwinkle | | 054 00173 |
| | CAPITAL BUILDING REPAIRS | 15.56 | REP. & MAINT. - BUILDING | 201.201.223 | Vanwinkle | | 054 00456 |
| | HARDWARE | 10.76 | SMALL TOOLS & HARDWARE | 201.201.247 | Vanwinkle | | 054 00028 |
| | | 1,467.74 | *TOTAL | | | | |
| MENARDS YANKTON SD | | .14179 | | | | | |
| | LANDSCAPING | 13.97 | AGRICULTURAL SUPPLIES | 621.621.241 | Bornitz | | 054 00304 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------|--------------------------|--------|--------------------------|----------------|------------|-----|-------------|
| | MENARDS YANKTON SD | .14179 | | | | | |
| | REPLACE RANGE ITEMS | 22.73 | REP. & MAINT. - EQUIPMEN | 101.111.221 | Burgeson | | 054 00110 |
| | LIGHT BULBS | 63.88 | REP. & MAINT. - PLANT | 601.601.221 | Chytka | | 054 00103 |
| | EQUIPMENT HOOKS | 19.98 | REP. & MAINT. - PLANT | 601.601.221 | Chytka | | 054 00139 |
| | HOOKS & CONCRETE ANCHORS | 23.25 | REP. & MAINT. - PLANT | 601.601.221 | Chytka | | 054 00141 |
| | PLUMBING PARTS | 7.30 | REP. & MAINT. - PLANT | 601.601.221 | Chytka | | 054 00148 |
| | EQUIPMENT HOOK REFUND | 9.99CR | REP. & MAINT. - PLANT | 601.601.221 | Chytka | | 054 00149 |
| | ELECTRICAL SUPPLIES | 36.43 | REP. & MAINT. - PLANT | 601.601.221 | Chytka | | 054 00490 |
| | TRASH BAGS | 25.96 | JANITORIAL SUPPLIES | 601.601.236 | Chytka | | 054 00319 |
| | BRIDGE PROJECT | 17.92 | REP. & MAINT. - BUILDING | 201.201.223 | Frick | | 054 00059 |
| | BATTERIES FOR IRRIGATION | 12.99 | REP. & MAINT. - BUILDING | 201.201.223 | Frick | | 054 00223 |
| | SHOP SUPPLIES | 16.83 | REP. & MAINT. - BUILDING | 201.201.223 | Gleich | | 054 00356 |
| | UNIFORMS | 31.34 | UNIFORMS & DRY GOODS | 601.601.244 | Goodmanson | | 054 00265 |
| | SPRINKLER SYSTEM REPAIR | 118.81 | AGRICULTURAL SUPPLIES | 611.611.241 | Gusso | | 054 00266 |
| | JANITORIAL SUPPLIES | 96.04 | JANITORIAL SUPPLIES | 611.611.236 | Hanson | | 054 00073 |
| | SMALL TOOLS | 51.05 | SMALL TOOLS & HARDWARE | 641.641.247 | Jeffers | | 054 00424 |
| | PLANT SUPPLIES | 80.78 | AGRICULTURAL SUPPLIES | 201.201.241 | Kortan | | 054 00277 |
| | PLANT SUPPLIES | 26.24 | AGRICULTURAL SUPPLIES | 201.201.241 | Kortan | | 054 00278 |
| | PLANT SUPPLIES | 73.94 | AGRICULTURAL SUPPLIES | 201.201.241 | Kortan | | 054 00408 |
| | LIGHT | 10.97 | REP. & MAINT. - BUILDING | 101.125.223 | Miles | | 054 00294 |
| | HIGH TEMP SILICONE | 6.97 | REP. & MAINT. - EQUIPMEN | 101.123.221 | Rohde | | 054 00057 |
| | GAS CAN | 10.88 | SMALL TOOLS & HARDWARE | 101.123.247 | Rohde | | 054 00231 |
| | WASP KILLER | 12.45 | REP. & MAINT. - EQUIPMEN | 101.126.221 | Ryken | | 054 00362 |
| | IRRIGATION SUPPLIES | 129.00 | AGRICULTURAL SUPPLIES | 201.201.241 | Snook | | 054 00290 |
| | SHOP SUPPLIES | 24.98 | REP. & MAINT. - BUILDING | 201.201.223 | Vanwinkle | | 054 00285 |
| | POOL REPAIRS | 9.99 | REP. & MAINT. - BUILDING | 202.202.223 | Wubben | | 054 00480 |
| | SIGN REPAIR | 22.98 | REP. & MAINT. - TRAIL | 204.204.223 | Wubben | | 054 00158 |
| | SIGN REPAIR | 11.99 | REP. & MAINT. - TRAIL | 204.204.223 | Wubben | | 054 00327 |
| | SMALL HARDWARE | 5.48 | SMALL TOOLS & HARDWARE | 204.204.247 | Wubben | | 054 00209 |
| | | 975.14 | *TOTAL | | | | |
| | MIDWEST LABORATORIES | .12192 | | | | | |
| | MONTHLY NUTRIENTS TESTS | 248.86 | PROFESSIONAL SERVICES | 611.611.202 | Hanson | | 054 00318 |
| | MIDWEST TURF & IRRIGAT | .15137 | | | | | |
| | SPRAYER REPAIR | 28.99 | REP. & MAINT. - EQUIPMEN | 201.201.221 | Gleich | | 054 00252 |
| | SHOP EXPENSE | 133.74 | REP. & MAINT. - BUILDING | 201.201.223 | Gleich | | 054 00293 |
| | | 162.73 | *TOTAL | | | | |
| | MODERN BODY SHOP INC | .14293 | | | | | |
| | TAHOE REPAIR | 236.66 | REP. & MAINT. -VEHICLES | 201.201.222 | Gleich | | 054 00264 |
| | NCS*ITL CDE COUNCIL EX | .15131 | | | | | |
| | EXAM | 199.00 | MEMBERSHIP DUES | 101.106.261 | Hofer | | 054 00068 |
| | NEBRASKA AIR FILTER | .13296 | | | | | |
| | AIR HANDLER AIR FILTERS | 108.93 | REP. & MAINT. - PLANT | 601.601.221 | Hines | | 054 00228 |
| | NGPC RESERVATIONS | .14641 | | | | | |
| | SUMMER PROGRAMS | 399.00 | RECREATION SUPPLIES | 203.203.242 | Orr | | 054 00032 |
| | NOODLES & CO 7203 | .15071 | | | | | |
| | YARP MEETING | 21.26 | TRAVEL EXPENSE | 101.142.263 | Schmidt | | 054 00302 |
| | NOR*NORTHERN TOOL | .12048 | | | | | |
| | SHOP EXPENSE | 73.52 | REP. & MAINT. - BUILDING | 201.201.223 | Gleich | | 054 00164 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|------------------------|-------------------------|----------|--------------------------|----------------|------------|-----|-------------|
| NORTHTOWN AUTOMOTIVE | | .12201 | | | | | |
| | K9 TAHOE REPAIR | 156.09 | REP. & MAINT. -VEHICLES | 101.111.222 | Brandt | | 054 00064 |
| | ENGINE NOISE REPAIR | 339.00 | GARAGE PARTS | 801.801.249 | Kulhavy | | 054 00254 |
| | POLICE CAR REPAIRS | 304.95 | GARAGE PARTS | 801.801.249 | Kulhavy | | 054 00432 |
| | | 800.04 | *TOTAL | | | | |
| OLSONS PEST TECHNICIAN | | .14274 | | | | | |
| | CONTRACTED SERVICES | 109.00 | CONTRACTED SERVICES-OPER | 641.641.204 | Jeffers | | 054 00259 |
| ONE OFFICE SOLUTION | | .14654 | | | | | |
| | TYPEWRITER | 189.00 | OFFICE SUPPLIES | 101.104.232 | Clough | | 054 00174 |
| | OFFICE SUPPLIES | 10.24 | OFFICE SUPPLIES | 101.142.232 | Dobrovolny | | 054 00205 |
| | OFFICE SUPPLIES | 13.53 | OFFICE SUPPLIES | 201.201.232 | McHenry | | 054 00192 |
| | MARKERS | 16.30 | REP. & MAINT. - EQUIPMEN | 631.631.221 | Robb | | 054 00350 |
| | MARKERS & THERMAL PAPER | 33.17 | OFFICE SUPPLIES | 637.637.232 | Robb | | 054 00351 |
| | OFFICE SUPPLIES | 50.41 | OFFICE SUPPLIES | 641.641.232 | Schieffer | | 054 00413 |
| | | 312.65 | *TOTAL | | | | |
| OREILLY AUTO #3232 | | .14945 | | | | | |
| | CAR WAX AND PROTECTANT | 15.78 | GARAGE PARTS | 801.801.249 | Kulhavy | | 054 00311 |
| | PUSH BUTTON | 9.99 | GARAGE PARTS | 801.801.249 | Kulhavy | | 054 00477 |
| | | 25.77 | *TOTAL | | | | |
| OTG MANAGEMENT MIDWEST | | .14963 | | | | | |
| | ICAC TRAINING | 19.19 | TRAVEL EXPENSE | 101.111.263 | O Farrell | | 054 00361 |
| PAYPAL *QUARTERMAST | | .15146 | | | | | |
| | COLLAR BRASS | 67.20 | UNIFORMS & DRY GOODS | 101.114.244 | Kurtenbach | | 054 00338 |
| PIZZA HUT | | .12081 | | | | | |
| | SUMMER PROGRAMS | 22.98 | RECREATION SUPPLIES | 203.203.242 | Orr | | 054 00129 |
| PRANDOMHOUSE8007333000 | | .13936 | | | | | |
| | CD BOOKS | 185.25 | AV - CAPITAL | 101.142.342 | Olson | | 054 00136 |
| PRINTSOURCE NETWORK IN | | .12119 | | | | | |
| | PROMOTIONS | 60.00 | PROMOTIONAL | 641.641.210 | Schieffer | | 054 00010 |
| PUSH PEDAL PULL-CORPOR | | .13348 | | | | | |
| | EQUIPMENT REPAIR | 125.93 | REP. & MAINT. - EQUIPMEN | 203.203.221 | McHenry | | 054 00348 |
| QUILL CORPORATION | | .11774 | | | | | |
| | OFFICE SUPPLIES | 87.95 | OFFICE SUPPLIES | 101.104.232 | Clough | | 054 00388 |
| RAYALLEN.COM ! JJDOG.C | | .15154 | | | | | |
| | K9 CHOKE CHAIN | 40.59 | REP. & MAINT. - EQUIPMEN | 101.111.221 | Nolz | | 054 00461 |
| RECORDED BOOKS | | .14313 | | | | | |
| | CD BOOK | 39.99 | AV - CAPITAL | 101.142.342 | Dobrovolny | | 054 00118 |
| | CD BOOK | 34.99 | AV - CAPITAL | 101.142.342 | Dobrovolny | | 054 00157 |
| | CD BOOK | 31.50 | AV - CAPITAL | 101.142.342 | Dobrovolny | | 054 00211 |
| | CD BOOK | 33.29 | AV - CAPITAL | 101.142.342 | Dobrovolny | | 054 00236 |
| | CD BOOK | 26.99 | AV - CAPITAL | 101.142.342 | Dobrovolny | | 054 00326 |
| | CD BOOKS | 804.61 | AV - CAPITAL | 101.142.342 | Dobrovolny | | 054 00359 |
| | CD BOOK | 40.50 | AV - CAPITAL | 101.142.342 | Dobrovolny | | 054 00400 |
| | | 1,011.87 | *TOTAL | | | | |
| RICOBENES | | .15126 | | | | | |
| | ALA CONFERENCE | 13.23 | TRAVEL EXPENSE | 101.142.263 | Olson | | 054 00023 |
| RIVERSIDE HYDRAULICS, | | .14711 | | | | | |
| | HOSE AND ENDS | 51.90 | GARAGE PARTS | 801.801.249 | Kulhavy | | 054 00213 |

Manual Check Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------|--------------------------|----------|--------------------------|----------------|------------|-----|-------------|
| | RIVERSIDE HYDRAULICS, | .14711 | | | | | |
| | HYDRAULIC HOSES | 23.00 | EQUIPMENT REPAIR & MAINT | 637.637.221 | Rohde | | 054 00245 |
| | HYDRAULIC HOSES | 44.30 | GARAGE PARTS | 801.801.249 | Rohde | | 054 00244 |
| | | 119.20 | *TOTAL | | | | |
| | ROSEMOUNT MEASURE | .15132 | | | | | |
| | LIME SILO TRANSDUCER | 3,128.74 | REP. & MAINT. - PLANT | 601.601.221 | Hines | | 054 00102 |
| | ROYAL SPORT SHOP | .11937 | | | | | |
| | UMPIRE BRUSH | 10.50 | RECREATION SUPPLIES | 203.203.242 | McHenry | | 054 00007 |
| | REC SUPPLIES | 722.13 | RECREATION SUPPLIES - O | 201.201.242 | Snyder | | 054 00305 |
| | | 732.63 | *TOTAL | | | | |
| | SAVOR-MCCORMICK PLACE | .15124 | | | | | |
| | ALA CONFERENCE | 12.25 | TRAVEL EXPENSE | 101.142.263 | Olson | | 054 00013 |
| | ALA CONFERENCE | 15.77 | TRAVEL EXPENSE | 101.142.263 | Olson | | 054 00022 |
| | | 28.02 | *TOTAL | | | | |
| | SD FIREFIGHTERS ASSOCI | .12812 | | | | | |
| | FIRE SCHOOL REGISTRATION | 60.00 | LEARNING | 101.114.264 | Kurtenbach | | 054 00349 |
| | SD LIB ASSOCIATION | .15128 | | | | | |
| | MEMBERSHIP DUES | 55.00 | MEMBERSHIP DUES | 101.142.261 | Dobrovolny | | 054 00048 |
| | SDSU RESIDENTIAL HALL | .15148 | | | | | |
| | LIBRARY INSTITUTE / SDLA | 235.00 | RECREATION SUPPLIES | 701.701.242 | Lippert | | 054 00372 |
| | SEARS HOMETOWN 3278 | .12721 | | | | | |
| | CEMETERY SUPPLIES | 41.96 | REP. & MAINT. - EQUIPMEN | 621.621.221 | Bornitz | | 054 00415 |
| | EDGER BLADE | 12.99 | REP. & MAINT. - EQUIPMEN | 101.127.221 | Ryken | | 054 00401 |
| | | 54.95 | *TOTAL | | | | |
| | SF REGIONAL AIRPORT | .11879 | | | | | |
| | AIRPORT PARKING FOR ICAC | 32.00 | TRAVEL EXPENSE | 101.111.263 | O Farrell | | 054 00298 |
| | SHELL OIL 10015518003 | .14734 | | | | | |
| | FUEL/TRAINING | 19.90 | TRAVEL EXPENSE | 101.111.263 | Brandt | | 054 00493 |
| | SHERATON ATLANTA FB | .15143 | | | | | |
| | ICAC TRAINING | 18.46 | TRAVEL EXPENSE | 101.111.263 | O Farrell | | 054 00297 |
| | ICAC TRAINING | 18.46 | TRAVEL EXPENSE | 101.111.263 | O Farrell | | 054 00325 |
| | | 36.92 | *TOTAL | | | | |
| | SHERWIN WILLIAMS 70301 | .14488 | | | | | |
| | RIVERSIDE BATHROOM MAINT | 93.27 | REP. & MAINT. - BUILDING | 201.201.223 | Eskens | | 054 00092 |
| | RIVERSIDE BATHROOM MAINT | 46.30 | REP. & MAINT. - BUILDING | 201.201.223 | Eskens | | 054 00093 |
| | RIVERSIDE BATHROOM MAINT | 93.27 | REP. & MAINT. - BUILDING | 201.201.223 | Eskens | | 054 00094 |
| | MERIDIAN BRIDGE PROJECT | 25.33 | REP. & MAINT. - BUILDING | 201.201.223 | Frick | | 054 00221 |
| | PARK REPAIRS | 186.54 | REP. & MAINT. - BUILDING | 201.201.223 | Snook | | 054 00124 |
| | PARK REPAIRS | 89.95 | REP. & MAINT. - BUILDING | 201.201.223 | Snook | | 054 00169 |
| | | 534.66 | *TOTAL | | | | |
| | SIOUX NATION OF YANKTO | .15104 | | | | | |
| | DOG LEASH | 14.50 | REP. & MAINT. - EQUIPMEN | 101.113.221 | Brasel | | 054 00449 |
| | DOG FOOD | 41.94 | ANIMAL SHELTER SUPPLIES | 101.113.246 | Brasel | | 054 00323 |
| | | 56.44 | *TOTAL | | | | |
| | SKY ZONE - SIOUX FALLS | .15134 | | | | | |
| | SUMMER PROGRAMS | 877.70 | RECREATION SUPPLIES | 203.203.242 | Orr | | 054 00176 |
| | SOUTH LOOP MARKET | .15125 | | | | | |
| | ALA CONFERENCE | 13.54 | TRAVEL EXPENSE | 101.142.263 | Olson | | 054 00014 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------|------------------------|----------|--------------------------|----------------|-----------|-----|-------------|
| | SPRINKLERWAREHOUSE. | .12013 | | | | | |
| | PARK IRRIGATION | 507.51 | REP. & MAINT. - BUILDING | 201.201.223 | Frick | | 054 00307 |
| | SQU*SQ *GOSQ.COM YUSUF | .15150 | | | | | |
| | ICAC TRAINING | 31.50 | TRAVEL EXPENSE | 101.111.263 | O Farrell | | 054 00376 |
| | SQU*SQ *HANSON BRIGGS | .15147 | | | | | |
| | CITY DECALS | 83.50 | UNIFORMS & DRY GOODS | 601.601.244 | Chytka | | 054 00366 |
| | TACO JOHN S - CHAM | .13645 | | | | | |
| | TRAVEL EXPENSE | 7.92 | TRAVEL EXPENSE | 101.111.263 | Brandt | | 054 00494 |
| | TESSMAN COMPANY SIOUX | .13528 | | | | | |
| | PLANT SUPPLIES | 315.40 | AGRICULTURAL SUPPLIES | 201.201.241 | Kortan | | 054 00008 |
| | CHEMICALS | 763.00 | CHEMICALS & GASES | 641.641.240 | Wampol | | 054 00069 |
| | CHEMICALS | 3,182.00 | CHEMICALS & GASES | 641.641.240 | Wampol | | 054 00218 |
| | CHEMICALS | 303.88 | CHEMICALS & GASES | 641.641.240 | Wampol | | 054 00437 |
| | | 4,564.28 | *TOTAL | | | | |
| | THE STAR TRIBUNE CIRC | .11824 | | | | | |
| | STAR TRIBUNE | 131.95 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | Olson | | 054 00145 |
| | TMA YANKTON | .12029 | | | | | |
| | EQUIPMENT REPAIR | 276.00 | REP. & MAINT. - EQUIPMEN | 641.641.221 | Gleich | | 054 00044 |
| | TIRES | 300.00 | GARAGE PARTS | 801.801.249 | Kulhavy | | 054 00312 |
| | WHEEL | 35.00 | GARAGE PARTS | 801.801.249 | Kulhavy | | 054 00313 |
| | RETREAD TIRES | 912.00 | GARAGE PARTS | 801.801.249 | Robb | | 054 00283 |
| | MOWER TIRE | 20.00 | REP. & MAINT. - EQUIPMEN | 204.204.221 | Wubben | | 054 00047 |
| | TIRE REPAIR | 20.00 | REP. & MAINT. - EQUIPMEN | 204.204.221 | Wubben | | 054 00159 |
| | TIRE REPAIR | 19.72 | REP. & MAINT. - EQUIPMEN | 204.204.221 | Wubben | | 054 00330 |
| | | 1,582.72 | *TOTAL | | | | |
| | TRACTOR-SUPPLY-CO #026 | .12042 | | | | | |
| | EQUIPMENT SUPPLIES | 66.73 | REP. & MAINT. - EQUIPMEN | 641.641.221 | Metz | | 054 00341 |
| | K-9 RENO SUPPLIES | 53.98 | REP. & MAINT. - EQUIPMEN | 101.111.221 | Pekarek | | 054 00143 |
| | | 120.71 | *TOTAL | | | | |
| | TRUCK TRAILER SALES & | .12233 | | | | | |
| | KNOB, FILTER | 30.00 | GARAGE PARTS | 801.801.249 | Steffen | | 054 00204 |
| | INSERT AND CLIP | 80.25 | GARAGE PARTS | 801.801.249 | Steffen | | 054 00300 |
| | STABILIZER | 60.97 | GARAGE PARTS | 801.801.249 | Steffen | | 054 00481 |
| | | 171.22 | *TOTAL | | | | |
| | ULTRA MAX | .12199 | | | | | |
| | AMMUNITION | 510.00 | AMMUNITION | 101.111.267 | Burgeson | | 054 00063 |
| | AMMUNITION | 510.00 | AMMUNITION | 101.111.267 | Burgeson | | 054 00108 |
| | AMMUNITION | 1,197.00 | AMMUNITION | 101.111.267 | Burgeson | | 054 00109 |
| | | 2,217.00 | *TOTAL | | | | |
| | UNITED | .11789 | | | | | |
| | BAGGAGE FEE FOR TRAVEL | 25.00 | TRAVEL EXPENSE | 101.111.263 | Burgeson | | 054 00363 |
| | USA BLUE BOOK | .12052 | | | | | |
| | REPAIR PARTS | 957.41 | REP. & MAINT. - DISTRIBU | 601.601.226 | Garvey | | 054 00260 |
| | BLOWER TEMP GAUGE | 163.15 | REP. & MAINT. - PLANT | 611.611.221 | Hanson | | 054 00428 |
| | LOBE PRO PIPE SADDLE | 94.95 | REP. & MAINT. - PLANT | 611.611.221 | Hanson | | 054 00474 |
| | REPLACE BOD INCUBATOR | 2,750.00 | EQUIPMENT | 611.611.350 | Hanson | | 054 00430 |
| | | 3,965.51 | *TOTAL | | | | |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------|------------------------|----------|--------------------------|----------------|------------|-----|-------------|
| | USPS PO 4698100078 | .14781 | | | | | |
| | POSTAGE | 24.05 | POSTAGE | 101.111.231 | O Farrell | | 054 00453 |
| | POSTAGE | 7.16 | POSTAGE | 101.142.231 | Schmidt | | 054 00371 |
| | | 31.21 | *TOTAL | | | | |
| | VCN*YANKTONRODCTR | .13976 | | | | | |
| | FILED DOCUMENTS | 32.50 | PUBLISHING | 101.106.211 | Bies | | 054 00269 |
| | VICTOR | .15151 | | | | | |
| | CALCULATOR PART | 12.95 | OFFICE SUPPLIES | 101.104.232 | Clough | | 054 00404 |
| | VIDDLER INC | .13293 | | | | | |
| | VIDEO HOSTING | 41.12 | PROFESSIONAL SERVICES | 101.101.202 | Johnson | | 054 00263 |
| | VZWRLSS*MY VZ VB P | .12661 | | | | | |
| | INTERNET ACCESS | 436.06 | INTERNET ACCESS | 101.105.270 | Johnson | | 054 00121 |
| | INTERNET ACCESS | 80.02 | INTERNET ACCESS | 101.105.270 | Johnson | | 054 00123 |
| | IPADS | 719.98 | EQUIPMENT | 101.105.350 | Johnson | | 054 00122 |
| | | 1,236.06 | *TOTAL | | | | |
| | WAL-MART #1483 | .12434 | | | | | |
| | BUDGET MEETING | 56.00 | CONFERENCE & MEETINGS | 101.101.265 | Bailey | | 054 00126 |
| | BUDGET MEETING | 9.80 | CONFERENCE & MEETINGS | 101.101.265 | Bailey | | 054 00250 |
| | BATTERIES | 61.09 | REP. & MAINT. - EQUIPMEN | 101.111.221 | Brasel | | 054 00448 |
| | OFFICE SUPPLIES | 5.98CR | OFFICE SUPPLIES | 101.142.232 | Dobrovolny | | 054 00296 |
| | OFFICE SUPPLIES | 8.95 | OFFICE SUPPLIES | 101.142.232 | Dobrovolny | | 054 00451 |
| | DVD'S | 32.92 | AV - CAPITAL | 101.142.342 | Dobrovolny | | 054 00450 |
| | SUMMER READING PROGRAM | 25.41 | RECREATION SUPPLIES | 701.701.242 | Dobrovolny | | 054 00452 |
| | PRINTER INK | 32.97 | OFFICE SUPPLIES | 601.601.232 | Kirchner | | 054 00036 |
| | PROMOTIONS | 15.77 | PROMOTIONAL | 201.201.210 | Lacroix | | 054 00071 |
| | OFFICE SUPPLIES | 14.94 | OFFICE SUPPLIES | 203.203.232 | McHenry | | 054 00272 |
| | FRUIT | 45.08 | RECREATION SUPPLIES | 203.203.242 | McHenry | | 054 00035 |
| | FRUIT FOR FRIDAY | 23.70 | RECREATION SUPPLIES | 203.203.242 | McHenry | | 054 00177 |
| | FRUIT | 19.45 | RECREATION SUPPLIES | 203.203.242 | McHenry | | 054 00273 |
| | SUMMER PROGRAMS | 11.88 | RECREATION SUPPLIES | 203.203.242 | Orr | | 054 00034 |
| | SUMMER PROGRAMS | 21.92 | RECREATION SUPPLIES | 203.203.242 | Orr | | 054 00083 |
| | SUMMER PROGRAMS | 125.96 | RECREATION SUPPLIES | 203.203.242 | Orr | | 054 00175 |
| | SUMMER PROGRAMS | 46.17 | RECREATION SUPPLIES | 203.203.242 | Orr | | 054 00381 |
| | SUMMER PROGRAMS | 132.58 | RECREATION SUPPLIES | 203.203.242 | Orr | | 054 00389 |
| | SMALL HARDWARE | 25.92 | SMALL TOOLS & HARDWARE | 641.641.247 | Schieffer | | 054 00486 |
| | ENTREE | 17.94 | ENTREE | 641.641.710 | Schieffer | | 054 00087 |
| | ENTREE | 17.56 | ENTREE | 641.641.710 | Schieffer | | 054 00186 |
| | ENTREE | 26.70 | ENTREE | 641.641.710 | Schieffer | | 054 00412 |
| | ENTREE | 28.32 | ENTREE | 641.641.710 | Schieffer | | 054 00468 |
| | REFUND | 22.94CR | MERCHANDISE | 641.641.766 | Schieffer | | 054 00190 |
| | MERCHANDISE | 11.44 | MERCHANDISE | 641.641.766 | Schieffer | | 054 00247 |
| | PARK SUPPLIES | 14.88 | REP. & MAINT. - BUILDING | 201.201.223 | Snook | | 054 00482 |
| | REFUND | 29.96CR | RECREATION SUPPLIES | 203.203.242 | Wattier | | 054 00390 |
| | SUMMER PROGRAMS | 60.06 | RECREATION SUPPLIES | 203.203.242 | Wattier | | 054 00402 |
| | SUPPLIES | 15.88 | REP. & MAINT. - TRAIL | 204.204.223 | Wubben | | 054 00399 |
| | | 844.41 | *TOTAL | | | | |
| | WAL-MART #3734 | .12923 | | | | | |
| | STORY WALK | 9.13 | RECREATION SUPPLIES | 701.701.242 | Raiche | | 054 00217 |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------|-------------------------|--------|--------------------------|----------------|------------|-----|-------------|
| | WALMART.COM | .12308 | | | | | |
| | OFFICE SUPPLIES | 87.57 | OFFICE SUPPLIES | 208.208.232 | Bailey | | 054 00085 |
| | WASHINGTONPAVILION 226 | .15140 | | | | | |
| | SUMMER PROGRAMS | 97.50 | RECREATION SUPPLIES | 203.203.242 | Orr | | 054 00281 |
| | WEF MAIN | .15135 | | | | | |
| | MEMBERSHIP DUES | 90.00 | MEMBERSHIP DUES | 611.611.261 | Hanson | | 054 00212 |
| | WM SUPERCENTER #1483 | .13320 | | | | | |
| | EMPLOYEE APPRECIATION | 15.92 | PROFESSIONAL SERVICES | 101.102.202 | Bailey | | 054 00405 |
| | ANIMAL SHELTER SUPPLIES | 133.55 | ANIMAL SHELTER SUPPLIES | 101.113.246 | Brasel | | 054 00237 |
| | JANITORIAL SUPPLIES | 36.92 | JANITORIAL SUPPLIES | 601.601.236 | Chytka | | 054 00426 |
| | OFFICE SUPPLIES | 12.28 | OFFICE SUPPLIES | 101.142.232 | Dobrovolny | | 054 00234 |
| | DVD'S | 50.88 | AV - CAPITAL | 101.142.342 | Dobrovolny | | 054 00235 |
| | OFFICE SUPPLIES | 31.52 | OFFICE SUPPLIES | 641.641.232 | Jeffers | | 054 00492 |
| | ENTREE | 6.64 | ENTREE | 641.641.710 | Jeffers | | 054 00019 |
| | OFFICE SUPPLIES | 56.82 | OFFICE SUPPLIES | 201.201.232 | Kortan | | 054 00090 |
| | OFFICE SUPPLIES | 4.95 | OFFICE SUPPLIES | 101.142.232 | Lippert | | 054 00106 |
| | PLANNER | 9.86 | OFFICE SUPPLIES | 101.142.232 | Lippert | | 054 00421 |
| | PROGRAM SUPPLIES | 3.52 | PROGRAM SUPPLIES | 101.142.242 | Lippert | | 054 00105 |
| | DVD'S | 17.96 | AV - CAPITAL | 101.142.342 | Lippert | | 054 00104 |
| | CRAFT SUPPLIES | 104.33 | RECREATION SUPPLIES | 701.701.242 | Lippert | | 054 00107 |
| | STAFF APPRECIATION | 26.74 | RECREATION SUPPLIES | 701.701.242 | Lippert | | 054 00138 |
| | SUMMER PROGRAMS | 44.77 | RECREATION SUPPLIES | 203.203.242 | McHenry | | 054 00243 |
| | PHONE | 28.76 | REP. & MAINT. - EQUIPMEN | 101.142.221 | Olson | | 054 00368 |
| | OFFICE SUPPLIES | 54.95 | OFFICE SUPPLIES | 101.142.232 | Olson | | 054 00075 |
| | PLANNER | 7.48 | OFFICE SUPPLIES | 101.142.232 | Olson | | 054 00144 |
| | OFFICE SUPPLIES | 33.38 | OFFICE SUPPLIES | 101.142.232 | Olson | | 054 00214 |
| | DVD | 17.96 | AV - CAPITAL | 101.142.342 | Olson | | 054 00367 |
| | SUMMER PROGRAMS | 26.33 | RECREATION SUPPLIES | 203.203.242 | Orr | | 054 00242 |
| | SUMMER PROGRAMS | 144.10 | RECREATION SUPPLIES | 203.203.242 | Orr | | 054 00267 |
| | SUMMER PROGRAMS | 20.30 | RECREATION SUPPLIES | 203.203.242 | Orr | | 054 00282 |
| | SUMMER READ TEEN PRIZES | 17.02 | RECREATION SUPPLIES | 701.701.242 | Raiche | | 054 00422 |
| | OFFICE SUPPLIES | 11.96 | OFFICE SUPPLIES | 641.641.232 | Schieffer | | 054 00185 |
| | ENTREE | 48.80 | ENTREE | 641.641.710 | Schieffer | | 054 00082 |
| | SCHOOLS | 87.65 | ENTREE | 641.641.710 | Schieffer | | 054 00086 |
| | ENTREE | 37.49 | ENTREE | 641.641.710 | Schieffer | | 054 00246 |
| | ENTREE | 13.40 | ENTREE | 641.641.710 | Schieffer | | 054 00270 |
| | ENTREE | 104.46 | ENTREE | 641.641.710 | Schieffer | | 054 00384 |
| | ENTREE | 22.64 | ENTREE | 641.641.710 | Schieffer | | 054 00478 |
| | MERCHANDISE | 21.54 | MERCHANDISE | 641.641.766 | Schieffer | | 054 00248 |
| | MERCHANDISE | 11.50 | MERCHANDISE | 641.641.766 | Schieffer | | 054 00249 |
| | JUNIOR GOLF SUPPLIES | 27.32 | JUNIOR GOLF PROGRAM | 641.641.788 | Schieffer | | 054 00037 |
| | JUNIOR GOLF | 44.78 | JUNIOR GOLF PROGRAM | 641.641.788 | Schieffer | | 054 00115 |
| | PARK SUPPLIES | 11.84 | REP. & MAINT. - BUILDING | 201.201.223 | Snook | | 054 00455 |
| | OFFICE SUPPLIES | 1.96 | OFFICE SUPPLIES | 202.202.232 | Wattier | | 054 00339 |
| | OFFICE SUPPLIES | 29.96 | OFFICE SUPPLIES | 202.202.232 | Wattier | | 054 00445 |
| | TEEN NIGHT | 30.64 | RECREATION SUPPLIES | 202.202.242 | Wattier | | 054 00280 |
| | RECREATION SUPPLIES | 28.13 | RECREATION SUPPLIES | 202.202.242 | Wattier | | 054 00403 |

Manual Check Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|-----------------------|-----------------------|-----------|--------------------------|----------------|------------|-----|-------------|
| WM SUPERCENTER #1483 | | .13320 | | | | | |
| | FRUIT FOR FRIDAY | 22.18 | RECREATION SUPPLIES | 203.203.242 | Wattier | | 054 00407 |
| | | 1,463.19 | *TOTAL | | | | |
| WW GRAINGER | | .11793 | | | | | |
| | EQUIPMENT MAINTENANCE | 54.96 | REP. & MAINT. - EQUIPMEN | 101.142.221 | Reifenrath | | 054 00207 |
| | VACUUM BELT | 6.34 | REP. & MAINT. - EQUIPMEN | 101.142.221 | Reifenrath | | 054 00462 |
| | FILTER | 5.26 | REP. & MAINT. - BUILDING | 101.142.223 | Reifenrath | | 054 00397 |
| | CLEANING SUPPLIES | 39.84 | JANITORIAL SUPPLIES | 101.142.236 | Reifenrath | | 054 00206 |
| | CLEANING SUPPLIES | 66.95 | JANITORIAL SUPPLIES | 101.142.236 | Reifenrath | | 054 00379 |
| | | 173.35 | *TOTAL | | | | |
| WWW.NEWEGG.COM | | .12248 | | | | | |
| | NETWORK SWITCHES | 31.95 | PC NETWORK SUPPLIES | 101.105.230 | Johnson | | 054 00457 |
| WYNDHAM | | .15141 | | | | | |
| | TRAVEL-LODGING | 60.98 | LEARNING | 101.104.264 | Clough | | 054 00287 |
| YANKTON NURSERIES LLC | | .12027 | | | | | |
| | LANDSCAPING | 222.68 | AGRICULTURAL SUPPLIES | 611.611.241 | Hanson | | 054 00151 |
| YANKTON WINNELSON CO | | .11964 | | | | | |
| | PARK SUPPLIES | 20.95 | REP. & MAINT. - BUILDING | 201.201.223 | Snook | | 054 00200 |
| YANKTONMEDIAINC | | .13978 | | | | | |
| | P&D SUBSCRIPTION | 139.64 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | Olson | | 054 00146 |
| | | 62,966.30 | **CLAIMS TOTAL | | | | |

Manual Check Register
.....

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|-----------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: | | 62,966.30 | | | | | |

RECORDS PRINTED - 000494

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------|---------------|
| 101 | GENERAL FUND | 16,558.97 |
| 201 | PARKS AND RECREATION | 10,908.27 |
| 202 | PARK IMPROVEMENT | 421.81 |
| 203 | SUMMIT ACTIVITY CENTER | 3,670.96 |
| 204 | MARNE CREEK | 926.90 |
| 208 | 911/DISPATCH | 157.55 |
| 601 | WATER OPERATION | 9,997.91 |
| 611 | WASTE WATER OPERATION | 5,725.03 |
| 621 | CEMETERY OPERATION | 216.27 |
| 631 | SOLID WASTE | 100.37 |
| 637 | JOINT POWER | 56.17 |
| 641 | GOLF COURSE | 6,685.12 |
| 701 | LIBRARY TRUST | 451.86 |
| 801 | CENTRAL GARAGE | 7,089.11 |
| TOTAL ALL FUNDS | | 62,966.30 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 62,966.30 |
| TOTAL ALL BANKS | | 62,966.30 |

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

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



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 52, NUMBER 13

Commission Information Memorandum

The Yankton City Commission meeting on Monday, July 10, 2017, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Community Development Update

Staff works actively on a variety of nuisance abatement cases at any time. Some, like nuisance vegetation are resolved in a matter of days or a week, while others like abandoned and dangerous buildings may take months and require litigation. Recently the department has experienced progress on several long-term more difficult cases, including a recently issued court order to abate a property that has been a challenge to bring into compliance for several years. Staff from Community & Economic Development and the City Attorney's office also continue to actively meet with a couple of property owners who have voluntarily agreed to abate decades old nuisances at their locations. Some properties are more difficult to abate than others, particularly those that occurred over the course of many years and generated a large volume of material that is costly and time consuming to remove. In those instances, we can many times be more effective from a time and cost standpoint, by working through an incremental process of cleanup with the owners. We are careful to regularly evaluate whether or not progress is being made and ready to take other action if an acceptable level of effort is not occurring.

2) Environmental Services Department Update

The water plant project continues to move forward. John T Jones and Atlas Construction continue to work on the soil retention system. Slowey Construction set the manholes for the new Riverside Park lift station. John T Jones will begin installing pipe in the new lift station next week. The project is still scheduled to close the Douglas intersection the week after Riverboat Days. A public project update meeting is scheduled for August 10.

The new Eastside lift station near Vishay Dale is up and running. The contractor has a small punch list to finish and will be back for additional seeding in the fall. Staff is working on the design for the final phase that will include a new gravity sewer line to the lift station to eliminate the Chesterman lift station.

A large portion of the water main project is complete on the highway fifty project. Slowey Construction will be working on sewer improvements along Highway 50 including replacing a portion of the existing force main.

3) Human Resources Department Update

The Public Works department will be reviewing applications submitted for the vacant Transfer Station Attendant position. This position is open because of the resignation of Tom Kruse.

The Library has been advertising for applications for a part-time Circulation Assistant. Lisa Hare resigned from this position on June 27.

On July 12, the South Dakota Retirement System Supplemental Retirement Plan representative will be here to visit with employees who are currently enrolled and also visit with employees who want to sign up for participation. The supplemental plan is a tax deferred savings plan that allows them to invest for retirement while postponing payment of income tax on investments until funds are withdrawn when they separate from service or retire and when they may be in a lower tax bracket.

4) Parks and Recreation Department Update

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

5) Police Department Update

Yankton Police are working on the COPS grant, which has a deadline of July 10.

Staff is conducting research on Body Worn Cameras. As stated during the budget meeting, we will be testing and evaluating several in search of the best program for YPD. We have a questionnaire out to similar sized agencies here in South Dakota. We're seeking input into total storage size and retention of video from these agencies.

On June 27, 2017, YPD provided an "on-site" field trip at the Boys and Girls Club. We provided the opportunity for the youth to see a patrol vehicle, Mobile Command Post, K-9 vehicle along with a K9 and the Special Response Team vehicle.

This upcoming fall, we will have 2, possible 3 full scale exercises where YPD will participate. These exercises are governed by state and local funding and by participating we are eligible for funds. This is an opportunity to work within the Incident Command System that is required by the different levels of government. We will provide more information as it becomes available in the future.

6) Public Works Department Update

West City Limits Road is back open to traffic. Staff continues to work with the contractor to address any punch list items prior to finalizing the project.

The first section of mainline paving has been completed on the Highway 50 project. The underground utility contractor continues installation at the east end of the project.

The rail crossing on 21st Street has been replaced by BNSF crews. The Street Department is working on installing the approaches to the new crossing. The mainline paving between the rail road tracks and Summit Street has been completed by Masonry Components.

7) Finance Update

The City has used Payment Service Network (PSN) for its online utility payment service since November 2014. As of July 5, there are 488 registered customers utilizing the online site, an increase of 88 customers in the past year. This accounts for approximately 9% of our utility customers. Of those registered, 210 have opted out of the paper utility bill or 4% of the customer base. For the first six months of 2017, there has been an average of 280 PSN transactions per month, an increase of 59 transactions per month compared to a year ago. These payments include both online payments and credit card payments made in the Finance Office. Customers who use the online or credit card service pay a service fee for each transaction.

Finance also offers a direct ACH bank payment method free of charge. This method is currently utilized by 1761 customers which equates to 34% of our utility customer base. The remaining customers pay for their utility service either by mail or in person.

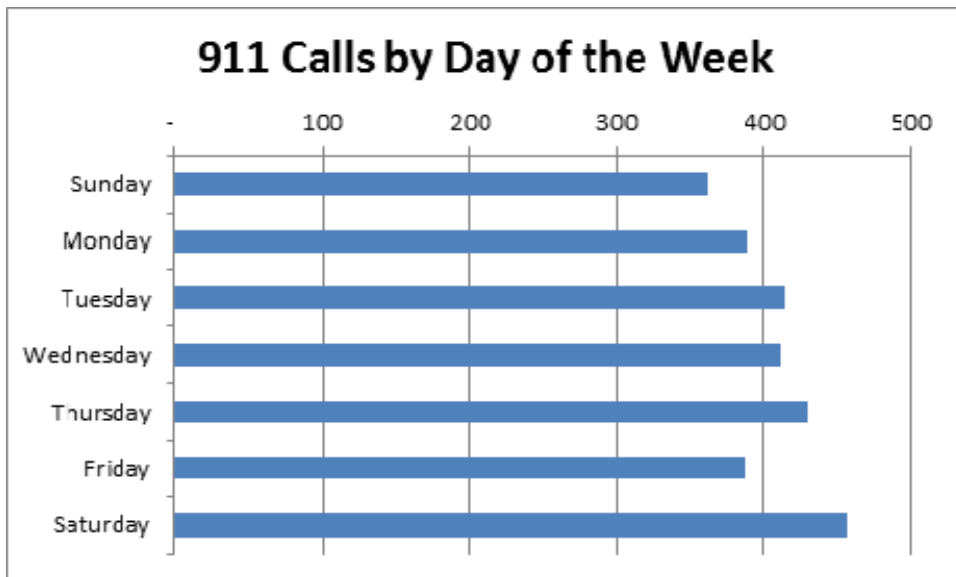
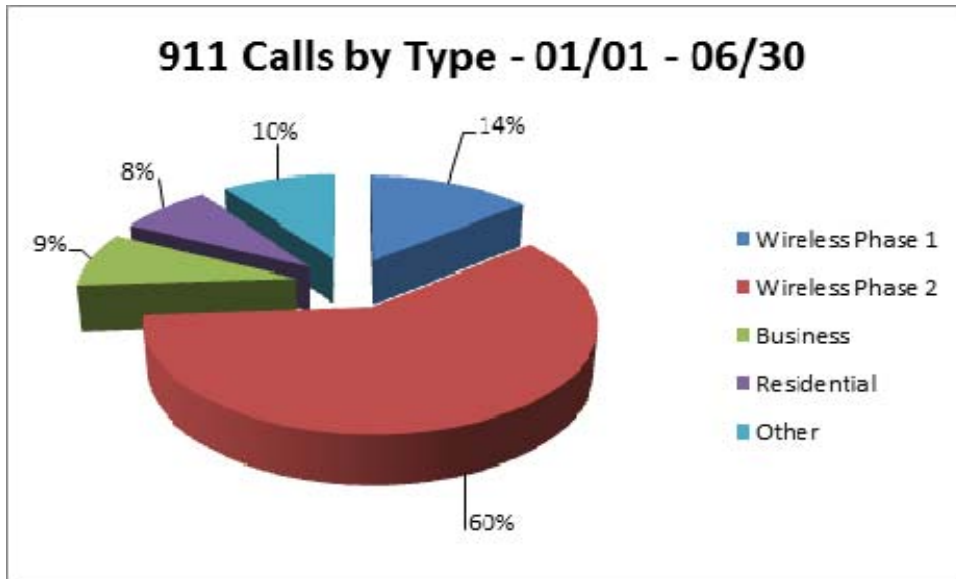
Payment Service Network (PSN) services were also implemented the first of March at the Transfer Station/Landfill. The number of credit card transactions at the transfer station over the past four months has increased as follows: March – 13, April – 48, May – 68, June – 88.

8) Library Update

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

9) Information Services Update

A summary for 911 call thru the end of June is included below.



10) Monthly reports

Salary, Yankton Police Department and Building monthly reports are included for your review. Minutes from the Planning Commission 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 June information:

| | |
|----------------------------|------------------|
| Fitness Classes- | |
| Early Bird Boot Camp class | 33 participants |
| Power Abs | 48 participants |
| Prime Time Senior class | 32 participants |
| Tabata class | 58 participants |
| Water aerobics | 181 participants |
| Work-Out Express class | 68 participants |
| Yoga classes | 51 participants |
| Zumba class | 18 participants |

| | |
|-----------------------------|------------|
| Rentals- | |
| o Birthday rentals- | 0 parties |
| o SAC courts- | 0 hours |
| o Theater- | 0 hours |
| o Meeting rooms- | 2 hours |
| o City Hall courts- | 3 hours |
| o Capital Building- | 4 dates |
| o Riverside shelters- | 13 rentals |
| o Memorial shelters- | 3 rentals |
| o Westside shelter- | 1 rentals |
| o Rotary outdoor classroom- | 0 rentals |
| o Sertoma shelter- | 0 rentals |
| o Tripp shelter- | 0 rentals |
| o Meridian Bridge | 0 rental |

| | |
|------------------|--------------|
| SAC members- | 1,999 people |
| SAC memberships- | 841 |
| SAC attendance- | 2,457 visits |
| New members- | 24 people |

The Yankton Summer Pool Pass is valid from May 1 to August 31 and can be used at the SAC Open Swims and at Memorial Pool during open swims.

Summer Special on Memberships at the SAC. 10% off Quarterly and 15% off Annual Memberships.

Friday, June 30- Summer Programs Session 1 concluded. 1,529 participants.

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

Brittany LaCroix worked on the fireworks for July 4, 2017. In 2017, she has added the National Park Service Trailer and Dough Boyz Pizza food truck to the park. The Yankton Community Band will perform from 8:00 to 9:30pm at the amphitheater.

Brittany LaCroix has been meeting with Mollie Grey, part-time downtown coordinator, in regards to Downtown Events for the summer and fall 2017 seasons.

Brittany LaCroix is excited as July 6 kicks off the Music at the Meridian music series for 2017.

Todd, Brittany Orr, and Sonya Wattier have been attending the Dive in Yankton meetings to stay informed of the process for gathering public input on Memorial Pool.

On the City's website, in the left-hand menu on the Parks Department page, the "Historic Memorial Park Pool" informational documents have been posted. This is information about the history of the pool and also the history of the efforts to renovate and replace the 70 year old facility.

PARKS

The parks staff prepared Sertoma Park for the Youth Baseball tournament for the weekend of June 24 & 25.

A Jaxson Boomsma Memorial Tree will be planted in Sertoma Park North. This is a donation from friends of the family. It will have a granite marker as it is a part of the City's Memorial Tree Program sponsorship.

The Yankton Ice Association has worked to remove the top sod and dirt at the outdoor ice arena in Sertoma Park. This winter, they plan to place down a liner in the arena to help with flooding and having a system in place that won't allow the water to soak down into the dirt. The Boy Scouts are going to paint the boards around the arena also.

The white trailer sitting north of the comfort station at the softball field in Riverside Park is the concessions trailer for youth softball. It will be moved out of the park after the youth softball season ends. It is a way for the group to have concessions and some revenue generation at the softball games in the park.

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

The Parks Staff are delivering picnic tables, benches, trash cans, dumpsters, fence, and other event support materials as scheduled prior to the community's weekend events.

The parks staff will move bleachers, benches, goals, trash cans, and other items in the coming weeks for the youth baseball, youth softball, youth soccer, and swim team events which will be taking place in Yankton on weekends in June and July.

FOX RUN GOLF COURSE

The 2017 event calendar is Available at www.cityofyankton.org. Go to the Fox Run Golf Course section and either use the calendar in the upper right-hand corner or click on the Calendar link on the left side.

The course had a very successful Pro-Am Golf Tournament on June 30, July 1, and July 2.


Yankton Community Library – July 10, 2017

The 2017 Summer Reading Program continues! As of July 5, we had 424 kids and teens registered. In the month of June we welcome 925 people to children’s programs, 34 attendees at teen programs, and 230 people at adult programs.

Our big events for July are the Zoo Man, an entertainer who brings various reptiles with him, on July 10th at 11 a.m. and the Heartland Humane Society coming in on July 17th at 6 p.m. for family night. We’ll end the summer with a pool party for the children who successfully completed both of their reading logs, a celebration for all participants at the library, and an escape room at the library for the teens who completed their challenges.

The adult summer programming also continues in July with an adult LEGO build night, another adult craft night, and a class on Photography basics.

Yankton Community Library • July 2017

| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | July 1: Friends Book Sale 9:30 - 12 pm |
|--|---|---|--|---|--|---|
| 2  <i>Library Closed</i> | 3 Teen Event, 2 pm Library Closing at 5 pm | 4 Library Closed | 5 Summer Story Time, 10:15a Hands-On Fun, 2p | 6 Summer Story Time, 10:15a LEGO Club, 2 pm | 7 <i>Rock Dog (PG)</i> 2 pm | 8 Food for Fines Pasta July 1-10 |
| 9  <i>Library Closed</i> | 10 Special Event: The Zoo Man, 11 am Teen Event, 2 pm Family Movie Night <i>Herbie Fully Loaded</i> (G), 6 pm | 11 Summer Story Time, 10:15/5:30 Seed Library, 1/6:30 Reader’s Anon., 1p Craft Day, 2p Adult LEGO Night, 6p | 12 Summer Story Time, 10:15a Hands-On Fun, 2p Library Board Meeting, 5:30 pm | 13 Summer Story Time, 10:15a LEGO Club, 2 pm | 14 <i>Cars (G)</i> 2 pm | 15  |
| 16  <i>Library Closed</i> | 17 Teen Event, 2 pm Family Night with Heartland Humane Society 6 pm | 18 Special Sewing Craft Day, 10 am Story Time, 5:30 Adult Craft Night: Knitting Caps, 6 pm | 19 Summer Story Time, 10:15a Rebecca Johnson Yoga, 2 pm | 20 Summer Story Time, 10:15a LEGO Club, 2 pm | 21 <i>Rio 2 (G)</i> 2 pm | 22  |
| 23  <i>Library Closed</i> | 24 Teen Event, 2 pm Family Night 6 pm | 25 Craft Day, 2 pm Story Time, 10:15/5:30 Between the Lines, 5:30 Photography Basics, 6 Pool Party, 7 pm | 26 Summer Story Time, 10:15a Hands-On Fun, 2p | 27 Summer Story Time, 10:15a LEGO Club, 2 pm | 28 <i>Beauty & the Beast</i> (2017) (PG) 2 pm | 29  |
| 30  <i>Library Closed</i> | 31 End of Summer Reading Program Party for all Youth |  All artwork ©CSLP | <p>515 Walnut Street — 605-668-5275 http://library.cityofyankton.org — library@cityofyankton.org Find us on Facebook & Instagram (@yanktonlibrary)! Summer Hours: Mon/Tues: 9a-8p; Wed/Thurs: 9a-6p; Fri/Sat: 9a-5p; Sun: Closed</p> | | | |

SALARIES June 2017

| DEPARTMENT | 3 pay periods in June | \$ |
|-----------------------|-----------------------|------------|
| ADMINISTRATION | | 54,872.75 |
| FINANCE | | 48,007.91 |
| COMMUNITY DEVELOPMENT | | 29,560.49 |
| POLICE | | 228,562.86 |
| FIRE | | 17,184.07 |
| ENGINEERING | | 61,525.55 |
| STREET | | 62,252.86 |
| SNOW & ICE | | |
| TRAFFIC CONTROL | | 5,113.66 |
| LIBRARY | | 42,931.46 |
| PARKS / SAC | | 128,576.98 |
| MEMORIAL POOL | | 20,855.06 |
| MARNE CREEK | | 9,664.29 |
| WATER | | 60,578.92 |
| WASTEWATER | | 51,991.14 |
| CEMETERY | | 7,242.91 |
| SOLID WASTE | | 32,340.16 |
| LANDFILL | | 28,907.17 |
| GOLF COURSE | | 48,037.81 |
| CENTRAL GARAGE | | 10,640.91 |
| | | 948,846.96 |

Personnel Changes & New Hires

NEW HIRES

| | | |
|-------------------|---------------------|----------------|
| Natalie Arens | 20.00 hr. | Rec. Division |
| Megan Balfany | 9.50 hr. | Golf Division |
| Colton Bender | 9.75 &/or 20.00 hr. | Rec. Division |
| Sophie Bisgard | 9.50 hr. | Rec. Division |
| Lauren Bruening | 9.65 hr. | Rec. Division |
| Turner Frank | 9.75 hr. | Parks Division |
| Olivia Granass | 9.65 hr. | Rec. Division |
| Benjamin Jurrens | 9.50 hr. | Rec. Division |
| Mallory Schmidt | 13.00 hr. | Rec. Division |
| Kenneth Schroeder | 10.35 hr. | Airport |
| Madason Tessier | 9.50 hr. | Rec. Division |

WAGE CHANGE

| | | |
|------------------|-----------|---------------|
| Ashli Becker | 10.00 hr. | Rec. Division |
| Brianna Benjamin | 10.00 hr. | Rec. Division |
| Avery Brockberg | 10.25 hr. | Rec. Division |

SALARIES June 2017

| | | |
|---------------------|-----------|----------------|
| Julie DeWitt | 10.10 hr. | Rec. Division |
| Kylee Duncan | 9.90 hr. | Rec. Division |
| Kaitlyn Frank | 10.00 hr. | Rec. Division |
| Brianna Geigle | 10.25 hr. | Rec. Division |
| Danielle Gill | 11.75 hr. | Rec. Division |
| Jenna Grossenburg | 10.25 hr. | Rec. Division |
| Jannifer Guthmiller | 11.00 hr. | Golf Division |
| Ashyton Haak | 10.50 hr. | Rec. Division |
| Katie Hauser | 10.50 hr. | Rec. Division |
| Bradley Hento | 10.00 hr. | Parks Division |
| Jordan Houdek | 10.25 hr. | Rec. Division |
| Arion Huntley | 9.90 hr. | Rec. Division |
| Benjamin Jensen | 10.25 hr. | Rec. Division |
| Brianna Kelly | 10.50 hr. | Rec. Division |
| Sophie Kouri | 10.00 hr. | Rec. Division |
| Matthew Kreitzinger | 9.75 hr. | Golf Division |
| Annie Kruse | 10.25 hr. | Rec. Division |
| Noel Kusek | 9.90 hr. | Rec. Division |
| Emilee LaBarge | 10.00 hr. | Rec. Division |
| Kyra Liebig | 10.50 hr. | Rec. Division |
| Jase Likness | 10.25 hr. | Rec. Division |
| Erin Luken | 10.00 hr. | Rec. Division |
| Daniel Mitchell | 10.00 hr. | Rec. Division |
| Andrew Peitz | 10.10 hr. | Rec. Division |
| Sarah Rockne | 10.25 hr. | Rec. Division |
| Kylie Rodig | 10.00 hr. | Golf Division |
| Meghan Schenk | 10.25 hr. | Rec. Division |
| Katie Schmidt | 12.00 hr. | Rec. Division |
| Samuel Stewart | 11.00 hr. | Solid Waste |
| Jenna Trail | 10.25 hr. | Rec. Division |
| Lynette Uhing | 10.75hr. | Parks Division |
| Kelsey Westerman | 9.75 hr. | Rec. Division |
| Blake Wieseler | 10.00 hr. | Rec. Division |

STATUS CHANGE

| | | |
|-----------------|-----------|---|
| Brianna Geigle | 10.75 hr. | Lifeguard / WSI to Head Guard |
| Reid Hunhoff | 11.50 hr. | Lifeguard / WSI to Co-Manager |
| Ryan Moderegger | 9.75 hr. | from Recreation Department to Parks Department |
| Andrew Peitz | 10.85 hr. | Lifeguard /WSI to Assistant Pool Manager |
| Maggie Wallis | 11.75 hr. | WSI / Lifeguard to Co-Manager |

| | GENERAL SUMMARY | | | |
|-----------------------|------------------------|------------------|---------------------|------------------|
| | THIS MONTH | | Year To Date | |
| | This Year | Last Year | This Year | Last Year |
| POLICE INCIDENTS | 1271 | 1233 | 6164 | 6172 |
| SHERIFF INCIDENTS | 155 | 200 | 859 | 1009 |
| AMBULANCE CALLS (YPD) | 14 | 30 | 127 | 137 |
| FIRE / HAZMAT CALLS | 4 | 13 | 33 | 23 |
| FOREIGN AID CALLS | 11 | 4 | 70 | 36 |
| ALARMS | 17 | 18 | 78 | 90 |
| ANIMALS IMPOUNDED | 9 | 14 | 96 | 60 |
| ANIMALS CLAIMED | 6 | 9 | 60 | 50 |
| ANIMALS DISPOSED | 0 | 1 | 16 | 3 |

| | ACCIDENT SUMMARY | | | |
|----------------------------|-------------------------|------------------|---------------------|------------------|
| | THIS MONTH | | Year To Date | |
| | This Year | Last Year | This Year | Last Year |
| STATE REPORTABLE ACCIDENTS | 14 | 8 | 93 | 74 |
| NON REPORTABLE ACCIDENTS | 35 | 18 | 186 | 129 |
| INJURY ACCIDENTS | 6 | 5 | 40 | 19 |
| FATALITIES | 0 | 0 | 0 | 0 |
| PEDESTRIAN ACCIDENT | 0 | 1 | 0 | 1 |

June 2017 YPD Citations

| | THIS MONTH | | YEAR TO DATE | |
|--|------------|------------|--------------|------------|
| | This Year | Last Year | This Year | Last Year |
| DUI | 10 | 18 | 77 | 90 |
| DRIVING UNDER REVOCATION | 4 | 9 | 44 | 31 |
| SUSPENDED, EXPIRED OR UNLICENSED DRIVER | 19 | 25 | 125 | 138 |
| CARELESS DRIVING | 2 | 1 | 9 | 9 |
| EXHIBITION DRIVING | 1 | 1 | 4 | 10 |
| SPEEDING | 30 | 38 | 161 | 150 |
| STOP SIGN, RED LIGHT VIOLATION | 7 | 7 | 38 | 37 |
| IMPROPER TURNING | 3 | 2 | 11 | 9 |
| YIELD RIGHT OF WAY | 0 | 3 | 7 | 6 |
| OPEN CONTAINER | 2 | 3 | 18 | 24 |
| MIC (17 yoa or under) | 6 | 10 | 30 | 27 |
| CONSUMPTION UNDERAGE (18-20 yoa) | 0 | 2 | 5 | 8 |
| LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR | 0 | 0 | 0 | 2 |
| MISDEMEANOR DRUG CITATIONS (Poss. Of Drug Paraph.) | 8 | 33 | 104 | 119 |
| TOBACCO VIOLATIONS | 1 | 3 | 6 | 7 |
| (Juvenile) PETTY THEFT under \$400.00 | 3 | 4 | 19 | 19 |
| (Juvenile)INTENTIONAL DAMAGE TO PROPERTY under \$400.00 | 1 | 0 | 4 | 0 |
| OTHER VIOLATIONS | 44 | 63 | 256 | 214 |
| TOTAL TRAFFIC CITATIONS | 141 | 222 | 918 | 900 |

June 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 | 2 | 0 |
| ROBBERY | 0 | 0 | 0 | 0 |
| BURGLARY | 0 | 1 | 8 | 2 |
| ASSAULT AGGRAVATED | 2 | 0 | 6 | 3 |
| ASSAULT SIMPLE | 4 | 5 | 13 | 15 |
| CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE | 8 | 0 | 27 | 25 |
| DISORDERLY CONDUCT | 2 | 5 | 3 | 6 |
| SEXUAL CONTACT/SEX OFFENSES | 0 | 0 | 1 | 1 |
| THEFT PETTY | 1 | 1 | 7 | 29 |
| THEFT GRAND | 0 | 0 | 4 | 0 |
| THEFT AUTO | 0 | 0 | 1 | 0 |
| FORGERY & COUNTERFEITING | 0 | 0 | 5 | 1 |
| FRAUD | 0 | 0 | 0 | 0 |
| EMBEZZLEMENT | 0 | 0 | 0 | 0 |
| INTENTIONAL DAMAGE | 0 | 1 | 4 | 6 |
| NARCOTIC DRUG CHARGES | 20 | 45 | 177 | 217 |
| LIQUOR ARRESTS | 0 | 1 | 1 | 1 |
| WEAPONS VIOLATION | 0 | 0 | 5 | 0 |
| WARRANTS | 15 | 28 | 104 | 134 |
| PROTECTIVE CUSTODY | 0 | 2 | 0 | 2 |
| ALL OTHER OFFENSES | 39 | 33 | 227 | 185 |
| TOTAL ARRESTS | 91 | 122 | 595 | 627 |

June 2017 YPD Juvenile Arrests

| | THIS MONTH | | YEAR TO DATE | |
|---|------------|-----------|--------------|-----------|
| | This Year | Last Year | This Year | Last Year |
| CURFEW | 4 | 4 | 15 | 8 |
| RUNAWAY | 2 | 2 | 12 | 5 |
| MURDER | 0 | 0 | 0 | 0 |
| RAPE | 0 | 0 | 0 | 0 |
| ROBBERY | 0 | 0 | 0 | 0 |
| BURGLARY | 0 | 0 | 1 | 0 |
| ASSAULT AGGRAVATED | 1 | 0 | 2 | 0 |
| ASSAULT SIMPLE | 1 | 0 | 10 | 1 |
| CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE | 0 | 0 | 0 | 0 |
| DISORDERLY CONDUCT / DISTURBANCE OF SCHOOL | 0 | 0 | 3 | 7 |
| SEXUAL CONTACT / SEX OFFENSES | 0 | 0 | 0 | 0 |
| THEFT GRAND | 0 | 0 | 2 | 0 |
| THEFT AUTO | 0 | 0 | 0 | 0 |
| FORGERY & COUNTERFEITING | 0 | 0 | 0 | 0 |
| FRAUD | 0 | 0 | 0 | 0 |
| EMBEZZLEMENT | 0 | 0 | 0 | 0 |
| INTENTIONAL DAMAGE | 0 | 1 | 1 | 1 |
| NARCOTIC DRUG CHARGES | 5 | 3 | 21 | 15 |
| LIQUOR ARRESTS | 0 | 0 | 0 | 0 |
| WEAPONS VIOLATIONS | 0 | 0 | 2 | 1 |
| ALL OTHER OFFENSES | 0 | 4 | 7 | 9 |
| TOTAL JUVENILE ARRESTS | 13 | 14 | 76 | 47 |

**City of Yankton
Building Report
June 2017**

| OWNER | DATE | PERMIT NO. | ADDRESS | USE | TYPE OF CONSTRUCTION | PERMIT FEE | ESTIMATED BUILD COST |
|--------------------------|------|--------------|------------------------------------|-----|----------------------|------------|----------------------|
| KN Construction | 5/26 | BLDG-17-0008 | 1406 W. 26th St. | Res | Single Family Home | \$376.00 | \$125,060.00 |
| Cyndi Hunnhoff | 5/26 | BLDG-17-0009 | 106 W. 3rd St. | Com | Façade Remodel | \$20.00 | \$15,173.00 |
| Samuel Camp | 5/26 | BLDG-17-0010 | 2803 Preakness Ave. | Res | Deck | \$17.50 | \$960.00 |
| KN Construction | 5/30 | BLDG-17-0011 | 1501, 1503, 1505, 1507 W. 25th St. | Res | 4 Family Town Home | \$842.50 | \$436,207.00 |
| Schrecht LLC | 5/30 | BLDG-17-0012 | 1105 W. 10th St. | Res | 4 Family Town Home | \$405.00 | \$269,814.00 |
| Glen Zupfer | 5/30 | BLDG-17-0013 | 1907 Cedar St. | Res | Shingle | \$20.00 | \$700.00 |
| KN Construction | 5/30 | BLDG-17-0014 | 1513, 2514 Dorian Dr. | Res | Two Family Town Home | \$551.50 | \$242,447.00 |
| KN Construction | 5/31 | BLDG-17-0015 | 2517, 2519 Dorian Dr. | Res | Two Family Town Home | \$551.50 | \$242,447.00 |
| Cancelled | 5/31 | BLDG-17-0016 | | | | | |
| KN Construction | 5/31 | BLDG-17-0017 | 2520, 2522 Dorian Dr. | Res | Two Family Town Home | \$548.50 | \$190,901.00 |
| KN Construction | 5/31 | BLDG-17-0018 | 2521 Wynn Way | Res | Single Family Home | \$392.00 | \$119,031.00 |
| KN Construction | 5/31 | BLDG-17-0019 | 2524, 2526 Dorian Dr. | Res | Two Family Town Home | \$548.50 | \$190,901.00 |
| Mark Smith | 6/1 | BLDG-17-0020 | 2701 Mulberry St. | Res | Porch | \$44.50 | \$4,104.00 |
| Michael Smith | 6/1 | BLDG-17-0021 | 613 Broadway Ave. | Res | Shingle | \$20.00 | \$4,000.00 |
| Rental Solutions LLC | 6/2 | BLDG-17-0022 | 1014 E. 11th St. | Res | Foundation Repair | \$32.50 | \$2,000.00 |
| Cancelled | 6/8 | BLDG-17-0023 | | | | | |
| John Blackburn | 6/2 | BLDG-17-0024 | 705 Burleigh St. | Res | Shingle | \$20.00 | \$4,000.00 |
| John Blackburn | 6/2 | BLDG-17-0025 | 506 E. 6th St. | Res | Shingle | \$20.00 | \$4,000.00 |
| Gary Johnson | 6/2 | BLDG-17-0026 | 216 Capital St. | Com | Interior Remodel | \$36.50 | \$2,200.00 |
| Brett Hacecky | 6/5 | BLDG-17-0027 | 1307 W. 27th St. | Res | Addition | \$48.50 | \$5,276.80 |
| Evie Potts | 6/6 | BLDG-17-0028 | 2912 Lakeview Dr. #7 | Res | Deck Addition | \$17.50 | \$960.00 |
| John Blackburn | 6/6 | BLDG-17-0029 | 502 E. 6th St. | Res | Shingle | \$20.00 | \$4,000.00 |
| William Neumayer | 6/6 | BLDG-17-0030 | 1710 Capital St. | Res | Remodel | \$40.50 | \$3,880.00 |
| John Blackburn | 6/6 | BLDG-17-0031 | 116 W 5th St. | Res | Shingle | \$20.00 | \$4,000.00 |
| Daisey Guether | 6/6 | BLDG-17-0032 | 1517 Pine St. | Res | Attached Garage | \$108.50 | \$20,808.00 |
| John Blackburn | 6/6 | BLDG-17-0033 | 218 W 6th St. | Res | Shingle | \$20.00 | \$3,500.00 |
| John Blackburn | 6/6 | BLDG-17-0034 | 506 Cedar St. | Res | Shingle | \$20.00 | \$2,500.00 |
| Erica Haas | 6/7 | BLDG-17-0035 | 2912 Lakeview Dr. #8 | Res | Deck Addition | \$11.50 | \$540.00 |
| Kimberly Storgaard | 6/9 | BLDG-17-0036 | 3007 Mulligan Dr. | Res | Porch | \$36.50 | \$2,790.00 |
| KN Construction | 6/8 | BLDG-17-0037 | 2521 Dorian Dr. | Res | Basement Finish | \$104.50 | \$19,574.60 |
| Kirby Hofer Construction | 6/8 | BLDG-17-0038 | 3001 Ruth St. | Res | Single Family Home | \$443.50 | \$170,423.40 |

**City of Yankton
Building Report
June 2017**

| | | | | | | | |
|------------------------------|------|--------------|------------------------------------|-----|--------------------------|----------|--------------|
| Cancelled | 6/8 | BLDG-17-0039 | | | | | |
| Jerry Pollard (ETJ Permit) | 6/12 | BLDG-17-0040 | 1408 Bridgeview Cr. | Res | Addition | \$25.00 | ETJ Permit |
| Neil Schmidt | 6/12 | BLDG-17-0041 | 505 W. 8th St. | Res | Shingle | \$20.00 | \$5,900.00 |
| Neil Schmidt | 6/12 | BLDG-17-0042 | 416 Burleigh St. | Res | Shingle | \$20.00 | \$9,600.00 |
| Joellen Neumayr Trust | 6/12 | BLDG-17-0043 | 2504 Burleigh St. | Res | Shingle | \$20.00 | \$9,000.00 |
| Jeffrey Loecker | 6/13 | BLDG-17-0044 | 1004 W. 14th St. | Res | Addition | \$371.50 | \$122,220.00 |
| Jerry Warembourg | 6/13 | BLDG-17-0045 | 200 James Pl. | Res | Window Replacement | \$20.00 | \$1,200.00 |
| Drotzmann Construction LLC | 6/13 | BLDG-17-0046 | 1501 Joseph Cr | Res | Single Family Home | \$401.50 | \$142,224.60 |
| Donn Medeck | 6/13 | BLDG-17-0047 | 416 Pine St. | Res | Deck Addition | \$44.50 | \$4,800.00 |
| River Valley Rentals LLC | 6/13 | BLDG-17-0048 | 811 E. 13th St. | Res | Siding/Windows/Shingle | \$20.00 | \$3,800.00 |
| T&T Development | 6/30 | BLDG-17-0049 | 1504 West St | Res | Single Family Home | \$415.00 | \$151,548.80 |
| Shawn Wibben | 6/14 | BLDG-17-0050 | 603 Maple St. | Res | Shingle | \$20.00 | \$7,000.00 |
| Jeremy Bigge | 6/14 | BLDG-17-0051 | 412 Spruce St. | Res | Detached Garage | \$88.50 | \$15,912.00 |
| Robert Novak | 6/16 | BLDG-17-0052 | 307 Mulberry St. | Res | Shingle | \$20.00 | \$8,000.00 |
| Cindy Meyers | 6/16 | BLDG-17-0053 | 805 Pearl St. | Res | Accessibility Ramp/Deck | \$20.50 | \$1,200.00 |
| Debra Gubbels Rev. Trust | 6/19 | BLDG-17-0054 | 401 Regal Dr. | Res | Porch Addition/Shingle | \$84.50 | \$15,000.00 |
| Amaro Prieto, Edly Jose | 6/21 | BLDG-17-0055 | 1803 John St. | Res | Egress Window | \$20.00 | \$4,200.00 |
| Yankton School District #163 | 6/22 | BLDG-17-0056 | 1801 Summit St. | Res | House Move | \$20.00 | N/A |
| Steward Family Trust | 6/23 | BLDG-17-0057 | 1210 W. 17th St. | Res | 3 Seasons Porch | \$88.50 | \$15,800.00 |
| William Brinkman | 6/23 | BLDG-17-0058 | 411 James Pl. | Res | Window Replacement | \$20.00 | \$900.00 |
| Sherry Werkmeister | 6/23 | BLDG-17-0059 | 609 W. 8th St. | Res | Siding/Windows | \$20.00 | \$5,000.00 |
| David Wells | 6/23 | BLDG-17-0060 | 1202 E. 13th St. | Res | Basement Finish | \$44.50 | \$5,000.00 |
| Lewis & Clark Metal Health | 6/23 | BLDG-17-0061 | 1028 Walnut St. | Com | Window Replacement | \$20.00 | \$15,000.00 |
| Westbrook Estates LLC | 6/26 | BLDG-17-0062 | 2403 West City Limits RD. | Res | Foundation Permit | \$637.00 | \$300,000.00 |
| John Job | 6/26 | BLDG-17-0063 | 306 Golf Ln. | Res | Window Replacement | \$20.00 | \$1,200.00 |
| KN Construction Inc. | 6/26 | BLDG-17-0064 | 1401, 1403, 1405, 1407 W. 25th St. | Res | 4 Family Town Home | \$700.00 | \$341,094.40 |
| Southeast Properties LLC | 6/26 | BLDG-17-0065 | 1101 Broadway Ave. Ste 102 | Com | Retail Restaurant Finish | \$787.00 | \$400,000.00 |
| KN Construction | 6/26 | BLDG-17-0066 | 1409, 1411, 1413, 1415 W. 25th St. | Res | 4 Family Town Home | \$700.00 | \$341,094.00 |
| KN Construction | 6/26 | BLDG-17-0067 | 2516 Wynn Way | Res | Single Family Home | \$365.50 | \$118,705.80 |
| Randall Fischer | 6/26 | BLDG-17-0068 | 207 Broadway Ave. | Res | Shingle | \$20.00 | \$1,500.00 |
| LaVonne Halvorsen | 6/27 | BLDG-17-0069 | 507 Cedar St. | Res | Window Replacement | \$20.00 | \$4,325.00 |
| Danny Kohles | 6/28 | BLDG-17-0070 | 1212 Douglas Ave. | Res | Window/Siding | \$20.00 | \$15,000.00 |
| Karen Bisson | 6/28 | BLDG-17-0071 | 711 Green St. | Res | Window Replacement | \$20.00 | \$1,500.00 |

**City of Yankton
Building Report
June 2017**

| | | | | | | | |
|---------------------|------|--------------|------------------|-----|--------------------|-------------|----------------|
| Gary Rittel | 6/29 | BLDG-17-0072 | 1812 Capitol St. | Res | Window Replacement | \$20.00 | \$4,300.00 |
| Loretta Christensen | 6/30 | BLDG-17-0073 | 516 Mulberry St. | Res | Shingle | \$20.00 | \$25,000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | Total | \$10,491.00 | \$4,189,222.40 |

| | |
|--------------|-----------------|
| June 2016 | \$3,084,697.00 |
| 2016 to Date | \$6,703,543.00 |
| 2017 to Date | \$45,141,850.40 |

CITY of YANKTON
PLANNING COMMISSION MEETING MINUTES
for
June 12, 2017

The meeting was called to order at 5:30 p.m. by Chairman Pier

ROLL CALL:

Present – Brad Wenande, Deb Specht, Mark Mooney, Mike Healy, Dr. Scott Shindler, Jon Economy, and Steve Pier.

Unable to attend: Bruce Viau, Lynn Peterson City Commission Liaison Chris Ferdig.

Chairman Pier asked for approval of the May 8, 2017, meeting minutes.

17-14 **MINUTES** – May 8, 2017

MOTION – It was moved by Commissioner Wenande and seconded by Commissioner Shindler to approve the minutes of the May 8, 2017 meeting.

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

MOTION – PASSED

Chairman Pier read the consent item to establish July 10, 2017, as the date for a public hearing to consider the formation of a tax incremental district to be located on the following described property:

Lot 1A, Block 1 less Parcel 5, Slaughter's Subdivision, Lot 3A, Block 1, Section 12 less Parcel 4 and less part Parcel 5, Slaughter's Subdivision, Lots 5A, Block 1, Section 12, Slaughter's Subdivision, Lot 6 except Parcels 1, 2 and 3, Block 1, Slaughter's Subdivision all in the City of Yankton, South Dakota. Address 2101 Broadway Ave. Yankton- Omaha Partnership c/o Dial Enterprises, owner.

17-15 **MOTION** – It was moved by Commissioner Wenande and seconded by Commissioner Healy to establish July 10, 2017, as the date for a public hearing to consider the formation of a tax incremental district to be located on the following described property:

Lot 1A, Block 1 less Parcel 5, Slaughter's Subdivision, Lot 3A, Block 1, Section 12 less Parcel 4 and less part Parcel 5, Slaughter's Subdivision, Lots 5A, Block 1, Section 12, Slaughter's Subdivision, Lot 6 except Parcels 1, 2 and 3, Block 1, Slaughter's Subdivision all in the City of Yankton, South Dakota. Address 2101 Broadway Ave. Yankton-Omaha Partnership c/o Dial Enterprises, owner.

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

MOTION – PASSED

Chairman Pier read the Public hearing to consider the formation of a tax incremental district to be located on the following described property:

The East Half of the Southeast Quarter except the East 700' in Section 2 and the 23rd Street and West City Limits Road right-of-way adjacent to the described property and extending east to the east boundary of West City Limits Road (right-of-way located in Sections 1, 2, 11 and 12), and future Lots 10 and 11, Block 1, Westbrook Estates, all in Township 93 North, Range 56 West of the 5th Principal Meridian Yankton County, South Dakota. Addresses, TBD. Bob Law Inc., owner.

Dave Mingo advised that the packet includes a two page information sheet. The first page contains some background on TIF in Yankton and what Yankton has used for bench marks when considering TID's in the past. Page 2 is a list of bullet points not necessarily in the plan, City Commission will see this as a part of the agreement associated with the plan for TID #8. Planning Commission only has 1 action, the plan while the City Commission has 2 actions, the plan and the agreement.

TID #8 is Phase 2 of Westbrook estates Subdivision located directly west of Phase 1. Phase 2 does not include large apartments. It will be mostly single family lots with a few 6 plex or 8 plex facilities.

Based on the calculations of build-out and tax increment, it is estimated that TID #8 should be able to sunset in 16 years. That is ahead of the state law allowed 20 years. The City's involvement is to receive the property tax increment as development supports it and forward them to the developer if it is available.

Commissioner Healy asked if there a price cap on homes, if lumber prices took off? Dave Mingo advised that yes, there is a cap defined in the associated agreement. It is up to developer to calculate the risk and absorb any cost overruns.

Dave Mingo explained the "but for" test that the City has used when considering TID's in the past. If private market was able to meet needs staff wouldn't recommend TID. In this instance where we have house shortages and busy developers not interested or able to meet the price point. Therefore, this type of housing would not be created "but for" the creation of the TID.

Chairman Pier asked if the property was annexed into the City. Dave Mingo advised that it was. About 30 acres. Everything but the property that Bob Law's sheds are on was annexed.

Chairman Pier asked what is the tax base the City received? Dave Mingo advised City hasn't received any money. Because it was previously outside of the corporate limits.

Chairman Pier asked if the city is held harmless? Dave Mingo responded yes, the developer fronts the debt. It is performance based. If the developer does not perform, he does not receive any increment.

Commissioner Wenande asked what the difference between \$2.4 & \$3.6 million. Dave Mingo advised difference is what City is going to capture to fund 23rd Street improvements and a small amount of administrative fees.

Commissioner Economy asked to clarify area, is it just to the end of 23rd street. Dave Mingo advised yes

Commissioner Wenande inquired about what remains for debt capacity for city. Dave Mingo advised that although developer is taking on debt, it still counts against the City as an obligation for accounting purposes. The City is substantially under the state debt limit.

Commissioner Specht would like opinion from the Planning Commission about voting because of her business. In Phase 2, YAPG is not the developer, there is no listing agreement with Nielsen. But, there are Visions Real Estate signs out there so she is asking about perception. Dave Mingo stated that although there is no personal conflict, he recommends being extremely conservative and would lean towards abstaining. It not that Commissioner Specht has a conflict, it's just that from another perspective, if there is a perception by someone oppose to the project, it could create an issue.

Dan Specht then presented to the Planning Commission. He advised that there are approximately 250 people living out there from 2 years ago when it was a cornfield. Several contractors are involved. He provided additional information about the progress of Phase 1.

Commissioner Mooney asked how many days homes there are on the market? Dan Specht advised 40-50 days.

Commissioner Shindler- asked if the homes' basements are finished, Kelly Nielsen advised less than 20% are finished.

Dan Specht advised houses are \$150,000-200,000.

Dan Specht advised that he was representing YAPG. YAPG had not planned on getting involved with housing, but with 400-600 more jobs available in Yankton's workforce, the YAPG board felt it was important. YAPG planned all along to turn project over to private sector and Kelly Nielsen has stepped forward and he wants to work with other builders. He also stated that he has spoken to Dr. Kindle and he is completely supported and positive about additional housing.

BY Water Midwestern Energy & others see an increase in customers.

There was discussion about the number of units being constructed in the community not matching up with the population growth. It seems that more units are being built than we are growing in population. Dave Mingo advised that there are a couple of things contributing to that. One is that across the country there are fewer people per unit. Also, Yankton may be growing a little faster than in the past. We were growing 6% every 10 years. The next decennial count in 2020 will tell us more.

John Kramer advised every company, manufacturing complained there was no housing. Housing has grown significantly. We anticipated that over next 3-5 years another 500 employees will be working in Yankton with 20-30% living in Yankton.

- 17-16 **MOTION** – It was moved by Commissioner Mooney and seconded by Commissioner Shindler to approve the formation of a tax incremental district to be located on the following described property:

The East Half of the Southeast Quarter except the East 700' in Section 2 and the 23rd Street and West City Limits Road right-of-way adjacent to the described property and extending east to the east boundary of West City Limits Road (right-of-way located in Sections 1, 2, 11 and 12), and future Lots 10 and 11, Block 1, Westbrook Estates, all in Township 93 North, Range 56 West of the 5th Principal Meridian Yankton County, South Dakota. Addresses, TBD. Bob Law Inc., owner; and

That the Naming of the district shall be Yankton Tax Incremental District Number 8; and

The district boundaries shall be: The East Half of the Southeast Quarter except the East 700' in Section 2 and the 23rd Street and West City Limits Road right-of-way adjacent to the described property and extending east to the east boundary of West City Limits Road (right-of-way located in Sections 1, 2, 11 and 12), and future Lots 10 and 11, Block 1, Westbrook Estates, all in Township 93 North, Range 56 West of the 5th Principal Meridian Yankton County, South Dakota;

Determination of eligibility by the advising attorney; and

A recommendation to approve the Plan.

VOTE – Voting “Aye” – Marc Mooney, Jon Economy, Mike Healy, Dr. Scott Shindler, Brad Wenande, and Steve Pier

Voting “Nay” – none.

Abstained – Deb Specht

MOTION – PASSED

ADJOURN SINE DIE:

ROLL CALL:

Present – Brad Wenande, Deb Specht, Mark Mooney, Mike Healy, Dr. Scott Shindler, Jon Economy, City Commission Liaison David Carda and Steve Pier.

Unable to attend: Bruce Viau, and Lynn Peterson and

- 17-17 Nominations were made for Chairman, Steve Pier was nominated, No other nominations were made. All voting “aye”.
- 17-18 Nominations were then made for Vice-Chairman, Brad Wenande was nominated, No other nominations were made. All voting “aye”. Vice-Chairman Wenande wanted it noted that due to his travel schedule for work, he is unable to attend all meetings.

Building Permit Report Update - Mr. Mingo discussed that we are experiencing an all-time record for building permits. 2017 is going to set the total building valuation record for the city. The Water Plant is \$34 million on its own. The Water plant is a huge project that is going to drive a lot of business in the community. There will be construction workers living here for 2 years. It will also support new businesses because we will have a higher capacity to produce water.

17-19 **ADJOURNMENT**

MOTION – It was moved by Commissioner Economy and seconded by Commissioner Wenande to adjourn at 6:30 p.m.

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

MOTION – PASSED

Respectfully submitted,

Dave Mingo
Secretary

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License and a Special RETAIL (on-sale) Wine dealers License for 1 day, Saturday, August 12, 2017, from Lewis & Clark Theatre Company, (Jessica Cameron, Treasurer) 328 Walnut, Yankton, SD 57078.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 24, 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 10th day of July, 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 and a Special RETAIL (on-sale) Wine dealers License for 1 day, Friday, August 25, 2017, from Lewis & Clark Theatre Company, (Jessica Cameron, Treasurer) 328 Walnut, Yankton, SD 57078.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 24, 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 10th day of July, 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 and a Special RETAIL (on-sale) Wine dealers License for 1 day, Saturday, November 4, 2017, from Lewis & Clark Theatre Company, (Jessica Cameron, Treasurer) 328 Walnut, Yankton, SD 57078.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 24, 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 10th day of July, 2017.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #17-151

To: City Manager
From: Finance Officer
Date: June 29, 2017
Subject: Peddler's License

We have received the following application for a Peddler's License:

Southwestern Company
2451 Atrium Way
Nashville, TN 37214

Andris Uscins is requesting a license to go house to house selling educational books and materials.

A check with the State Sales Tax Office revealed that the business does have a State Sales Tax Number.

City Code also requires each applicant to pay a fee of \$5.00 per year per person and file a bond with the Finance Officer. The fee and bond have been received.

The applicant is in compliance with all police codes as checked by the Yankton Police Department.



Al Viereck
Finance Officer

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for the transfer of ownership and location of a Retail (on-off sale) Malt Beverage License for July 1, 2017, to June 30, 2018, from Hillcrest Golf & Country Club (Warren Muller, General Manager), 2206 Mulberry Street to South Point (Kirby Muilenburg, Owner), 1101 Broadway, Suite 111C, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 24, 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 10th day of July, 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 New Retail (on-off sale) Wine License for January 1, 2017, to December 31, 2017, from YC Library, LLC (Garrett J. Horn, President), 401 Capitol Street, Yankton, SD 57078.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 24, 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 10th day of July, 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 the transfer of ownership and location of a Retail (on-off sale) Malt Beverage License for July 1, 2017, to June 30, 2018, from YASS, Inc. (Dipan Patel, President), 401 Picotte to YC Library, LLC (Garrett J. Horn, President, 401 Capitol Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 24, 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 10th day of July, 2017.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum No. 17-152

TO: Mayor and City Commissioners

FROM: Amy Nelson, City Manager

RE: Set budget workshop meetings

DATE: July 3, 2017

According to our budget timeline schedule, we are slated to hold workshop meeting in early August. We have traditionally taken two nights and held a third night in reserve in case we needed it. We have several options for available dates: August 8th, 9th, 15th, 16th & 17th, all starting at 5:30 p.m., in meeting room A, City Hall.

Recommendation: It is recommended that the Commission establish a date for the budget hearings.

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for the transfer of ownership and location of a Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2017, to June 30, 2018, from SHREE LLC, d/b/a Muggsys Sub Galley (Dipan Patel, President), 821 Broadway Ave. to The Fox Stop, Inc. (James Grotenhuis, Owner), 1316 W. 30th Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 24th, 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 10th day of July, 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 the transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2017, to June 30, 2018, from King Buffet Mongolian Grill, Inc. (Yu Jin Guo, Owner), to King Buffet Mongolian Grill Restaurant, Inc. (Ting Wong, Owner), 3013 Broadway Ave, Suite 5, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 24, 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 10th day of July, 2017.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #17-134

To: Amy Nelson, City Manager
From: Corey Potts, Public Works Manager
Subject: Bid Award for the Cold Applied Plastic Pavement Marking Installation Project
Date: June 30, 2017

Two (2) bids were received on June 29, 2017 for the Cold Applied Plastic Pavement Marking Installation Project. The bids received are listed below:

| BIDDER NAME | TOTAL COST |
|------------------------------|-------------|
| Dakota Traffic Services, LLC | \$43,665.00 |
| Traffic Solutions Inc. | \$41,335.00 |

This “permanent” pavement marking product has been bid annually so that the City can utilize the plastic pavement markings which last for many years instead of repainting the markings by hand as much as twice each year. This year’s focus will be to apply pavement marking on Douglas Street from 31st to Wilson Road.

The bid from Traffic Solutions Inc. meets the specifications. They are an experienced pavement marking company and have completed numerous projects for the SD DOT and the City of Yankton.

The bid total of, \$41,335.00, is \$2,917.50 under the engineer’s estimate and considered a complete bid when compared to previous unit price contracts. It is recommended that the contract be awarded to Traffic Solutions Inc. in the amount of \$41,335.00.

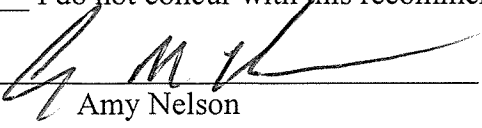
Respectfully submitted,



Corey Potts
Public Works Manager

Recommendation: It is recommended that the City Commission award the contract to Traffic Solutions Inc. in the amount of \$41,335.00, as explained in Memorandum #17-134.

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


 Amy Nelson
City Manager

cc: Adam Haberman PE

_____ Roll call

Memorandum No. 17-149

TO: Mayor and City Commissioners
FROM: Amy Nelson, City Manager
RE: Outside Agency Funding Requests
DATE: June 20, 2017

Attached is a spreadsheet and applications regarding funding requests and allocations from the past several years for National Field Archery Association, Onward Yankton, Yankton Area Progressive Growth, Yankton Convention & Visitors Bureau, Yankton Riverboat Days, and Yankton Transit.

The City Commission briefly discussed funding requests at the budget meeting on June 19, 2017 and at the work session prior to the regularly scheduled meeting on July 10, 2017.

Options for the Commission to consider are to:

- 1) Fund the amounts requested
- 2) Fund the request with modifications discussed at the meeting
- 3) Deny the funding request

Recommendation: It is recommended that the Commission discuss the requests and establish an action to either table, fund or deny funding.

| <u>Name</u> | <u>Requested</u> | <u>Difference</u> | <u>Amount Funded</u> | <u>Requested Amount</u> | <u>Amount Funded</u> |
|-------------------------|----------------------|---------------------------|----------------------|-------------------------|----------------------|
| | <u>Amount 2018</u> | <u>between 2017</u> | <u>2017</u> | <u>2017</u> | <u>2016</u> |
| | | <u>Funding & 2018</u> | | | |
| | | <u>Request</u> | | | |
| Yankton CVB | \$ 195,000.00 | \$ 17,138.00 | \$ 177,862.00 | \$ 216,000.00 | \$ 172,862.00 |
| Economic Develop / YAPG | \$ 240,000.00 | \$ 27,532.00 | \$ 212,468.00 | \$ 240,000.00 | \$ 212,468.00 |
| Riverboat Days | \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ 25,000.00 | |
| Onward Yankton | \$ 100,000.00 | \$ 75,000.00 | \$ 25,000.00 | \$ 75,000.00 | |
| Yankton Transit | \$ 40,000.00 | \$ 10,000.00 | \$30,000.00 | \$35,000.00 | \$30,000.00 |
| NFAA | \$ 40,000.00 | \$ 40,000.00 | | | |
| TOTAL: | \$ 640,000.00 | \$ 169,670.00 | \$ 470,330.00 | \$ 556,000.00 | \$ 385,330.00 |



City of Yankton
Outside Agency Application
For Funding Fiscal Year 2018

Prepared by:
Kasi Haberman, Director

Dear Amy Nelson, City Manager and City Commissioners,

Attached to this request are 6 addendums:

- Addendum 1 – Balance Sheet
- Addendum 2 – Income Statement
- Addendum 3 – Proposed 2018 Budget
- Addendum 4 – Agency Mission
- Addendum 5 – Conflict of Interest Disclosure
- Addendum 6 – Program Overview

In 2017, a partnership was formed between SD Game Fish & Parks, Lewis & Clark Recreation Area and the Yankton Convention and Visitors Bureau, in an effort to remain competitive in advertising within the state. The Yankton CVB and LCRA each provided a \$20,000 investment in the partnership to reach the \$40,000 minimum contribution to apply for the South Dakota Department of Tourism Community Co-op Program.

The SD Department of Tourism Community Co-op Program is a matching dollars program which means that the State Department of Tourism matched our \$40,000 contribution bringing our 2017 media spend total up to \$80,000. This partnership allowed us to aggressively and strategically target specific demographics that we know, through research, have an interest in the Yankton area, and specifically target market areas that we also know we are able to draw from.

The partnership provided numerous resources that alone we are unable to obtain, including retaining the advertising agency Lawrence & Schiller, (L&S is one of the ad agencies that the SD Department of Tourism works with, who has a proven track record of tourism marketing success for the State of SD). Additional advantages we gained through this partnership include:

- Creative Design Assistance
- Copywriting Assistance
- Consumer Insight Assistance
- Public Relations Assistance
- Inclusion in the SD Tourism, *My Great Place* Campaign
- Strategic Analyzation of Advertising Opportunities including (print, OOH, digital and sponsorship)
- Real-Time Comprehensive Reporting Dashboard
- Digital Tactics
 - Responsive Full Screen Display Ads
 - Mobile Interstitial Banner Ads
 - Native Content Ads
 - Display Retargeting Ads
 - Facebook Ads
 - Facebook Lead Generation
 - Facebook Remarketing
 - Facebook Boosted Events
 - Search Engine Marketing

The Yankton CVB is also working on a brand new website which is being designed and programmed by Lawrence & Schiller. The new website will provide a variety of new features that will bring Yankton up to speed with our peers across the state as well as provide our potential visitors with a fantastic experience before they even arrive. These features include:

- Responsive (Mobile Friendly) Design
- Engaging Imagery & Graphics
- Search Engine Optimization
- Intuitive Site Navigation and Structure
- Comprehensive Business Listing
- Expanded Event Calendar
- Photo Gallery
- Social Media Sharing
- Email Database Registration
- Site Search Function

As you know, in 2017, there will be many tactics deployed to promote Yankton as a tourism destination, many of which Yankton has never had the opportunity, resources or means to utilize before. It is also important to note that because these tactics are only now being deployed, 2017 should be considered a benchmark year and it is crucially important that we continue to move forward with the program to determine the impact of these efforts.

In 2017 the CVB received \$177,862 from the BBB tax fund. This year we are requesting \$195,000 which is an increase of approximately \$17,138. However, I urge you to consider the current economic state of the community; with the agriculture sector continuing to struggle, and the significant loss of retail that has occurred within the city limits in recent years. Tourism is a bright spot for the Yankton area, and the money spent on the Yankton CVB should be considered as an investment with a tangible return as stated in the 2017 SD Department of Tourism Annual Report, *“Every \$1 invested in the South Dakota ad campaign generated \$51 in visitor spending and \$4 in tax revenue, for the benefit of South Dakota residents.”*

Additionally, it should be considered that this is money coming from outside of our area. This is new money injected into the community that provides a tremendous economic boost for our residents and business owners. During 2016, within Yankton County, the tourism industry supported 784 local jobs, and over \$3.3 million dollars were collected in state and local taxes from visitors outside of our state borders.

It is our hope that the additional strategic marketing efforts deployed in 2017 provide an increase in retail, BBB and BID returns and the continued financial support of these efforts is sought so that we can build on the momentum that we have created and continue to drive these economic resources for the community of Yankton.

I look forward to our continued partnership in making Yankton a top spot to tour in South Dakota!

Kasi Haberman, Director, CVB

YANKTON AREA CONVENTION AND VISITORS BUREAU

OUTSIDE AGENCY APPLICATION

FOR FUNDING FISCAL YEAR 2018



City of Yankton
Outside Agency Application
For Funding Fiscal Year 2018

I. APPLICANT INFORMATION

Full Legal Name of Applicant Agency: Yankton Area Convention & Visitors Bureau

Executive Director/Manager: Kasi Haberman

Mailing Address: 803 E. 4th Street

City/State/Zip: Yankton, SD 57078

Program Site Address: Same As Above

Telephone Number: 605-665-3636 E-mail: kasi@yanktonsd.com

BUDGET

- a. Total estimated **agency** budget for funding cycle 2018.....\$ 218,650.00
 - b. Total estimated **program** budget for funding cycle 2018.....\$ 218,650.00
 - c. Total amount of funds **requested** from city for funding cycle 2018.....\$ 195,000.00
 - d. Total amount of funding **received** from the City 2017 (if applicable)\$ 177,862.00
 - e. Percent of budget requested from City (c ÷ a)..... 89.2%
- No program will be funded 100 percent by the City**

FINANCIAL ATTACHMENTS

Please provide an Income Statement and Balance Sheet for the current year.

Please provide a projected budget for 2018. **Please refer to Addendum 1 (Balance Sheet), Addendum 2 (Income Statement), and Addendum 3 (Proposed 2018 Budget)**

To the best of my knowledge and belief, all data in this application are true and current. The application has been authorized by the applicant's governing board.

Carmen Schramm
Executive Director or Board Chairman (Please print)

Carmen Schramm
Signature

(605) 665-3636
Phone

4/27/17
Date

Date application was approved by the Board of Directors

Pending

II. AGENCY INFORMATION

A. Brief summary of agency’s mission and goals (25 words or less).

Please refer to Addendum 4

B. Longevity

1. Number of years agency has been in business: 97

C. Does your agency solicit donations or hold fundraisers? Y X N

D. Disclosure of Potential Conflict of Interest:

Are any of the Board Members or employees of the agency which will be carrying out this program, or members of their immediate families, or their business associates:

1. Employees of the City of Yankton or related to a City employee? YES NO X

2. Members of or related to members of Yankton City Commission? YES NO X

If you answered “Yes” to any question D, please explain. The existence of a potential conflict of interest does not necessarily make the program ineligible for funding, but the existence of an **undisclosed** conflict may result in the termination of any grant awarded. List all individuals associated with the applicant or ownership entity that have a reportable financial interest in the program. Include type of participation in the program, percentage, and dollar amount of financial interest in the program.

Please refer to Addendum 5

III. PROGRAM OVERVIEW

A. Program Description and Demand for Services

Please attach in 75 words or less, a brief description of the program for which you are requesting funding and the community needs your proposal addresses. **Please refer to Addendum 6**

**YANKTON CONVENTION & VISITORS BUREAU
BALANCE SHEET
ADDENDUM 1**

Please note that the Yankton Convention & Visitors Bureau does not have its own separate and unique balance sheet. The CVB's balance sheet accounts are consolidated with those of its umbrella organization; the Yankton Area Chamber of Commerce.

As a result, the attached balance sheet reflects the account balances and activities of the Yankton Area Chamber of Commerce and the Yankton Convention and Visitors Bureau.

Yankton Area Chamber of Commerce
Balance Sheet
As of March 31, 2017

| | Mar 31, 17 | Mar 31, 16 |
|--|-------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 101 · Cash in Checking | 222,379.54 | 246,196.53 |
| 104 · Petty Cash | 125.00 | 125.00 |
| Total Checking/Savings | 222,504.54 | 246,321.53 |
| Accounts Receivable | | |
| 110 · Accounts Receivable | 5,864.20 | 6,032.00 |
| Total Accounts Receivable | 5,864.20 | 6,032.00 |
| Other Current Assets | | |
| 117 · Other A/R | 90.91 | 80.00 |
| 113 · A/R YAPG | 33,458.19 | 68,249.96 |
| 160 · Prepaid Expense | 9,565.83 | 8,300.59 |
| Total Other Current Assets | 43,114.93 | 76,630.55 |
| Total Current Assets | 271,483.67 | 328,984.08 |
| Fixed Assets | | |
| 150 · Land | 36,645.50 | 36,645.50 |
| 151 · Building | 624,126.46 | 624,126.46 |
| 152 · Equipment | 109,168.43 | 109,168.43 |
| 153 · Land Improvements | 75,792.92 | 75,792.92 |
| 155 · Accum. Depreciation | -395,358.24 | -373,701.48 |
| Total Fixed Assets | 450,375.07 | 472,031.83 |
| Other Assets | | |
| 172 · Computer Equipment | 19,080.34 | 15,412.75 |
| 173 · WEB & Software Development | 70,619.24 | 59,919.24 |
| 171 · Accum. Amortization | -59,919.24 | -59,919.24 |
| Total Other Assets | 29,780.34 | 15,412.75 |
| TOTAL ASSETS | 751,639.08 | 816,428.66 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| 217 · Grants Payable | 13,000.00 | 0.00 |
| 216 · Accrued SEP Payable | 1,433.92 | 9,950.56 |
| 204 · Chamber Gift Certificate | 8,800.00 | 8,745.00 |
| 206 · United Way W/H Payable | 60.00 | 120.00 |
| 207 · Flex Plan W/H Payable | 770.31 | 595.20 |
| 214 · Employee W/H Payable | -0.09 | 0.00 |
| 209 · Accrued Real Estate Tax | 9,367.35 | 8,931.93 |
| 211 · FUTA Payable | 386.09 | 0.00 |
| 213 · SUTA Payable | 465.83 | 438.78 |
| 2101 · Payroll Liabilities | 74.12 | 0.00 |
| 231 · Sales Tax Payable | 0.00 | 4.92 |
| Total Other Current Liabilities | 34,357.53 | 28,786.39 |

Yankton Area Chamber of Commerce
Balance Sheet
As of March 31, 2017

| | <u>Mar 31, 17</u> | <u>Mar 31, 16</u> |
|--|--------------------------|--------------------------|
| Total Current Liabilities | 34,357.53 | 28,786.39 |
| Total Liabilities | 34,357.53 | 28,786.39 |
| Equity | | |
| 288 · Restricted - PAY Scholarship | 29,945.96 | 29,945.96 |
| 290 · Net Assets - Unrestricted | 660,053.69 | 660,053.69 |
| 292 · Designated Funds - Cap Projects | 12,541.14 | 12,541.14 |
| 296 · Designated Funds - 21st Century | 3,911.39 | 3,911.39 |
| 297 · Designated Funds - Spl Projects | 3,128.45 | 3,128.45 |
| 299 · Restricted - EDC | 0.00 | 34,561.51 |
| 286 · Designated Funds-CVB | 14,111.77 | 14,111.77 |
| 286.3 · Restricted- CVB Show Incentive | 5,800.00 | 5,800.00 |
| 3900 · Retained Earnings | -36,247.10 | 0.00 |
| Net Income | 24,036.25 | 23,588.36 |
| Total Equity | 717,281.55 | 787,642.27 |
| TOTAL LIABILITIES & EQUITY | <u>751,639.08</u> | <u>816,428.66</u> |

**YANKTON CONVENTION & VISITORS BUREAU
INCOME STATEMENT
ADDENDUM 2**

Yankton Area Chamber of Commerce
General Income & Expenses - Convention & Visitors Bureau
as of March 31, 2017

| | <u>Mar 17</u> | <u>Jan - Mar 17</u> |
|-------------------------------------|------------------|---------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 330 · Community Partnership Program | 0.00 | 0.00 |
| 329 · Fireball Run | 0.00 | 0.00 |
| 328 · BID Income-CVB | 9,890.23 | 9,890.23 |
| 306 · Contract Services-City/CVB | 0.00 | 44,465.50 |
| 312 · Visitor Center Advertising | 0.00 | 0.00 |
| 313.3 · Special Projects/CVB | 1,250.00 | 8,572.41 |
| 313.4 · Hosting Incentive/CVB | 5,000.00 | 5,000.00 |
| 318.3 · Gift Shop/CVB | 0.00 | 0.00 |
| 323 · Grant Income-CVB | 0.00 | 0.00 |
| Total Income | <u>16,140.23</u> | <u>67,928.14</u> |
| Gross Profit | 16,140.23 | 67,928.14 |
| Expense | | |
| 518.3 · Fireball Run Expense | 1,620.01 | 11,035.02 |
| 503 · Payroll / CVB | 6,354.89 | 17,798.85 |
| 508.3 · Payroll Taxes-FICA/CVB | 496.98 | 1,394.08 |
| 509.3 · Payroll Taxes-FUTA/CVB | 20.10 | 89.66 |
| 510.3 · Payroll Taxes - SUTA/CVB | 35.22 | 95.14 |
| 511.3 · Health Ins-Benefits/CVB | 843.02 | 2,529.06 |
| 539.3 · SEP Retirement Plan/CVB | 399.97 | 1,161.05 |
| 512.3 · Hosting Incentive Expense | 0.00 | 1,500.00 |
| 515.3 · Auto Allowance/CVB | 300.00 | 900.00 |
| 517.3 · Lease Contracts/CVB | 219.74 | 411.88 |
| 519.3 · Supplies/CVB | 121.94 | 344.91 |
| 520.3 · Utilities/CVB | 138.83 | 416.34 |
| 521.3 · Continuing Educ./CVB | 0.00 | 0.00 |
| 523.3 · Miscellaneous/CVB | 35.25 | 90.96 |
| 524.3 · Advertising & Promotion/CVB | 3,540.00 | 15,354.00 |
| 525.3 · Postage/CVB | 23.53 | 410.13 |
| 526.3 · Dues & Subscriptions/CVB | 234.00 | 1,388.00 |
| 528.3 · Insurance/CVB | 331.43 | 763.72 |
| 529.3 · Hostings/CVB | 0.00 | 0.00 |
| 530.3 · Telephone/CVB | 259.80 | 643.86 |
| 531.3 · Travel & Meetings/CVB | 386.13 | 2,353.85 |
| 532.3 · Maintenance/CVB | 24.19 | 53.38 |
| 533.3 · Property Taxes/CVB | 268.52 | 805.56 |
| 534.3 · Computer/Internet-CVB | 136.17 | 356.01 |
| 535.3 · Special Projects-CVB | 594.94 | 5,836.05 |
| 538.3 · Depreciation/CVB | 902.36 | 2,707.08 |
| 542.3 · Travel Shows/CVB | 575.90 | 775.90 |
| 543.3 · Convention Supplies/CVB | 0.00 | 0.00 |
| 544.3 · Billboards/CVB | 484.61 | 1,453.83 |
| 545.3 · Brochures/CVB | 960.04 | 960.04 |

Yankton Area Chamber of Commerce
General Income & Expenses - Convention & Visitors Bureau
as of March 31, 2017

| | <u>Mar 17</u> | <u>Jan - Mar 17</u> |
|----------------------------------|-------------------------|-------------------------|
| 546.3 · Hospitality Training/CVB | 0.00 | 0.00 |
| Total Expense | <u>19,307.57</u> | <u>71,628.36</u> |
| Net Ordinary Income | <u>-3,167.34</u> | <u>-3,700.22</u> |
| Net Income | <u><u>-3,167.34</u></u> | <u><u>-3,700.22</u></u> |

**YANKTON CONVENTION & VISITORS BUREAU
2018 PROPOSED BUDGET
ADDENDUM 3**

**YANKTON CONVENTION & VISITORS BUREAU
PROPOSED 2018 BUDGET**

| | | Proposed | |
|--------------------------------|-----------------------------|--------------------|---|
| | | 2018 Budget | |
| Ordinary Income/Expense | | | |
| Income | | | |
| 330 | Community Partnership | 0.00 | None projected for 2018 |
| 329 | Fireball Run | 0.00 | None projected for 2018 |
| 306 | Contract Services-City | 195,000.00 | CVB requests from city |
| 312 | CVB Advertising | 6,150.00 | CVB advertising & billboard revenue, sculpture trail |
| 313.4 | Hosting Incentives-City | 5,000.00 | Special CVB request for funds for convention incentives |
| 313.3 | Special Projects/CVB | 1,000.00 | Special Projects revenue (Meridian District Promo) |
| 328 | Bid Income | 9,000.00 | Estimated BID revenue |
| 318.3 | Gift Shop Income/CVB | 0.00 | Income projected from the sale of CVB merchandise |
| 323 | Grant Income | 2,500.00 | Anticipated educational and program grants |
| 321 | Bike Trek Income | 0.00 | None |
| | Chamber of Commerce Subsidy | 0.00 | 2018 Projected Chamber support |
| Total Income | | 218,650.00 | |
| Expense | | | |
| 518.3 | Fireball Run | 0.00 | None projected for 2018 |
| 503 | Payroll / CVB | 77,800.00 | Projected 2018 wages and salaries for CVB Director and staff |
| 583.3 | Temporary Staff | 0.00 | Projected temp staffing costs for 2018 |
| 508.3 | Payroll Taxes-FICA/CVB | 5,960.00 | Function of salaries & wages |
| 509.3 | Payroll Taxes-FUTA/CVB | 155.00 | Function of salaries & wages |
| 510.3 | Payroll Taxes - SUTA/CVB | 240.00 | Function of salaries & wages |
| 511.3 | Health Ins-Benefits/CVB | 12,000.00 | Projected health insurance cost for 2018 |
| 539.3 | SEP Retirement Plan/CVB | 4,900.00 | Function of salaries for eligible employees |
| 512.3 | Hosting Incentive Expense | 5,000.00 | Projected disbursements from restricted city incentive funds |
| 513.3 | Interest/New Bldg-CVB | 0.00 | None |
| 515.3 | Auto Allowance/CVB | 3,600.00 | Director's auto allowance; same as previous years |
| 517.3 | Lease Contracts/CVB | 1,600.00 | Projections based upon historical experience |
| 519.3 | Supplies/CVB | 4,445.00 | Estimate based upon actual experience and possible contingency |
| 520.3 | Utilities/CVB | 1,900.00 | Based upon historical experience |
| 521.3 | Continuing Educ./CVB | 1,500.00 | 2018 educational contingency |
| 523.3 | Miscellaneous/CVB | 1,200.00 | Based upon prior years experience and estimated contingencies |
| 524.3 | Advertising & Promotion/CVB | 41,000.00 | Based upon historical and projected marketing & rebranding costs to meet CVB objectives |
| 525.3 | Postage/CVB | 4,550.00 | Based upon actual experience |
| 526.3 | Dues & Subscriptions/CVB | 5,000.00 | Based upon historical and projected costs to meet CVB objectives |
| 528.3 | Insurance/CVB | 3,800.00 | Based upon prior years history |
| 529.3 | Hostings/CVB | 2,500.00 | Estimated contingencies for 2018 hosting |
| 530.3 | Telephone/CVB | 3,400.00 | Based upon prior years experience |
| 531.3 | Travel & Meetings/CVB | 7,100.00 | Based upon historical and projected costs to meet CVB objectives |
| 532.3 | Maintenance/CVB | 1,700.00 | Based upon prior years experience |
| 533.3 | Property Taxes/CVB | 1,500.00 | Based upon actual tax liability |
| 534.3 | Computer/Internet-CVB | 3,500.00 | Based upon historical costs and projected contingency |
| 535.3 | Special Projects-CVB | 1,000.00 | 2018 special projects contingency |
| 539.3 | Web Maintenance/Marketing | 0.00 | 2018 projected costs based upon anticipated WEB marketing |
| 538.3 | Depreciation/CVB | 11,500.00 | Based upon depreciation schedule |
| 542.3 | Travel Shows/CVB | 1,500.00 | Based upon anticipated travel show attendance for 2018 |
| 543.3 | Convention Supplies/CVB | 1,000.00 | 2018 projections based upon anticipated convention attendance |
| 544.3 | Billboards/CVB | 6,300.00 | Based upon actual costs |
| 546.3 | Hospitality Training | 0.00 | None projected for 2018 |
| 548.3 | Gift Shop Expense | 0.00 | 2018 projected CVB merchandise purchases |
| 551.3 | Amortization Expense | 3,000.00 | Amortization of new website |
| Total Expense | | 218,650.00 | |
| Net Income | | 0.00 | |

**YANKTON CONVENTION & VISITORS BUREAU
AGENCY MISSION
ADDENDUM 4**

The mission of the Yankton Convention and Visitors Bureau is to enhance the economic impact of tourism in the Yankton area while continuing to develop the local visitor and tourism industry.

**YANKTON CONVENTION & VISITORS BUREAU
CONFLICT OF INTEREST DISCLOSURE
ADDENDUM 5**

The Yankton Convention and Visitors Bureau, whose members provide advice, support, and guidance to its director is inclusive of one city council member as appointed by the mayor and the director of parks and recreation. The CVB's activities often involve local businesses and, as a result, strives to ensure complete transparency in disclosing any potential conflicts of interest to the board and avoiding any and all transactions or relationships that may be interpreted as providing an unfair advantage to any council member, board member, their business, or agency.

**YANKTON CONVENTION & VISITORS BUREAU
PROGRAM OVERVIEW
ADDENDUM 6**

As in the past, the Yankton Convention and Visitors Bureau's program of work utilizes research and a strategic marketing plan to develop an agenda which promotes local tourism, enhances the securing of alternative sources of tourism funding as well as produces, increases, and augments sales tax revenues.

The tourism industry employs well over 780 individuals in Yankton County and is a critical component of the local and regional economy. Continued planning and development is essential in order to maximize the impact of tourism in the Yankton area.

Colleen Bailey

From: Nancy Wenande <nwenande@neyac.org>
Sent: Thursday, May 4, 2017 10:26 AM
To: Amy Nelson
Cc: Colleen Bailey
Subject: City Funding Application
Attachments: City of Yankton Funding Application 2018.pdf

Amy,

Attached is the completed application for 2018. As you will see on the application, I did comment that we would like to request funding in 2017 as well. Since we have never gone through the formal application process, we know that we may need to present at a meeting for funding.

Sorry for the delay in returning these documents. The Foundation board met on Monday to finalize their budget numbers.

As a point of clarification on the financials presented

- a. The Agency budget is the actual NFAA Foundation budget, which does NOT include any of the budgeted numbers for the World Archery Indoor Championships (WAIC)
- b. The WAIC budget is the program budget for funding cycle 2018.

The Income Statement and Balance Sheet are for the World Archery Youth Championships (WAYC) to show how the funds were utilized.

I know this is probably more complex than most non-profit funding requests and we would be glad to answer any questions upon request.

--



Nancy Wenande

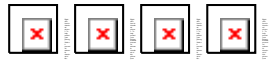
Director of Public Relations

NFAA Easton Yankton Archery Center

p: 605-260-9282 m: 605-660-0438

a: 800 Archery Lane
Yankton, SD 57078

w: www.neyac.org e: nwenande@neyac.org





City of Yankton
Outside Agency Application
For Funding Fiscal Year 2018

I. APPLICANT INFORMATION

Full Legal Name of Applicant Agency: 2018 Hyundai World Archery Indoor Championships (WAIC)

National Field Archery Association Foundation (NFAAF)

Executive Director/Manager: Nancy Wenande

Mailing Address: 800 Archery Lane

City/State/Zip: Yankton, SD 57078

Program Site Address: Same

Telephone Number: 605-260-9282

E-mail: .nwenande@neyac.org

BUDGET

a. Total estimated **agency** budget for funding cycle 2018 (NFAAF budget) \$ 1,401,348

b. Total estimated **program** budget for funding cycle 2018 (WAIC Tourn. Budget) \$ 900,000

c. Total amount of funds **requested** from city for funding cycle 2018 \$ 40,000

d. Total amount of funding **received** from the City 2017 (requesting \$40K for 2017 and 2018) \$ 40,000

e. Percent of budget requested from City (c ÷ a) 2.8%

No program will be funded 100 percent by the City

FINANCIAL ATTACHMENTS

Please provide an Income Statement and Balance Sheet for the current year.

Please provide a projected budget for 2018.

To the best of my knowledge and belief, all data in this application are true and current.

The application has been authorized by the applicant's governing board.

Bruce Cull
Executive Director or Board Chairman (Please print)

Bruce Cull
Signature

605-260-9282

Phone

5-1-17

Date

5-1-17

Date application was approved by the Board of Directors

II. AGENCY INFORMATION

A. Brief summary of agency’s mission and goals (25 words or less).

- The mission of the NFAA Easton Yankton Archery Center (NEYAC) is to foster, promote and expand the sport of archery to all skill levels while creating avenues through which local, national and international archers can develop a highly proficient recreational or competitive skillset.

- The mission of the 2018 Hyundai World Archery Indoor Championships (WAIC) Local Organizing Committee (LOC) is to provide a world-class international tournament in Yankton with opportunities to market and promote Yankton to the 160 international member associations.

B. Longevity

1. Number of years agency has been in business: This will be the 2nd World Archery Championships held in Yankton. The first was in June, 2015. The archery center opened in 2009.

C. Does your agency solicit donations or hold fundraisers? Y XX N

D. Disclosure of Potential Conflict of Interest:

Are any of the Board Members or employees of the agency, which will be carrying out this program or members of their immediate families, or their business associates:

1. Employees of the City of Yankton or related to a City employee? YES XX NO

2. Members of or related to members of Yankton City Commission? YES XX NO

If you answered “Yes” to any question D, please explain. The existence of a potential conflict of interest does not necessarily make the program ineligible for funding, but the existence of an **undisclosed** conflict may result in the termination of any grant awarded. List all individuals associated with the applicant or ownership entity that have a reportable financial interest in the program. Include type of participation in the program, percentage, and dollar amount of financial interest in the program.

- The LOC will be potentially have a member(s) of the Yankton City Commission and members of City Staff including, but not limited to, Amy Nelson, Todd Larson and Brittany LaCroix.

- City Staff also provided volunteer and paid time to various activities and events leading up to and during the tournament.

III. PROGRAM OVERVIEW

A. Program Description and Demand for Services

Please attach in 75 words or less, a brief description of the program for which you are requesting funding and the community needs your proposal addresses.

The 2018 WAIC will provide a huge economic boost to the Yankton economy in February, which is the type of off-season event Yankton has been working to attract. The tournament should bring in 50+ teams (600+ archers) from countries around the world.

These tournaments are not designed to make money for the hosting entity, but rather provide opportunities for the hosting communities to benefit from the influx of international visitors during their 9-day stay.

To be successful, this event must be supported by local, regional and state organizations that will collaborate to work efficiently together and maximize the opportunity for promotion and profitability.

2018 Hyundai World Archery Indoor Championships Ordinary Income/Expense Projections

| | | | |
|-----------------------------------|---|----|-------------------|
| Income | | | |
| | Registrations | \$ | 600,000 |
| | Sponsorships/Grants | \$ | 300,000 |
| | Total Income | | \$ 900,000 |
| Expense | | | |
| Tournament Services | | | |
| | Anti Doping | \$ | 10,000 |
| | World Archery (Bid and Travel for Staff and Judges) | \$ | 50,000 |
| | Independent Contractors (Security) | \$ | 5,000 |
| | Legal | \$ | 1,000 |
| | Lodging | \$ | 335,000 |
| | Transportation | \$ | 90,000 |
| | Meals | \$ | 130,000 |
| | Entertainment | \$ | 7,000 |
| | Venue (Competition and Finals) | \$ | 60,000 |
| | Awards | \$ | 4,000 |
| | Total Tournament Services | | \$ 692,000 |
| Facilities & Equipment | | | |
| | Equipment Rental | \$ | 9,000 |
| | NEYAC Facility Rental | \$ | 10,000 |
| | Utilities | \$ | 10,000 |
| | Total Facilities & Equipment | | \$ 29,000 |
| Operations | | | |
| | Administrative Expense | \$ | 5,000 |
| | Promotions | \$ | 23,000 |
| | Postage | \$ | 1,000 |
| | Printing | \$ | 15,000 |
| | Supplies | \$ | 20,000 |
| | Total Operations | | \$ 64,000 |
| Other | | | |
| | Apparel | \$ | 15,000 |
| | Insurance | \$ | 3,000 |
| | Payroll Expense | \$ | 90,000 |
| | Miscellaneous Expense | \$ | 5,000 |
| | Bank Service Charges | \$ | 2,000 |
| | Total Other | | \$ 115,000 |
| | Total Expenses | | \$ 900,000 |

Youth Archery World Championships
Profit & Loss
 October 2014 through September 2015

| | Oct '14 - Sep 15 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| 46430 · Team Travel Reimbursement | 363.10 |
| 47300 · Sponsorship Income | 192,665.16 |
| 47400 · Team Tournament Fees | 215,452.37 |
| Total Income | 408,480.63 |
| Expense | |
| 62100 · Tournament Services | |
| 62150 · Professional Services | 129,920.97 |
| 62160 · Lodging | 31,026.12 |
| 62165 · Transportation | 41,714.19 |
| 62170 · Meals | 12,745.00 |
| 62175 · Youth Activities | 6,995.13 |
| 62180 · Tournament and Finals Venue | 63,335.94 |
| 65160 · Recognition Awards | 3,049.48 |
| Total 62100 · Tournament Services | 288,786.83 |
| 62800 · Facilities and Equipment | |
| 62840 · Equip Rental and Maintenance | 6,636.48 |
| 62890 · Utilities | 10,726.63 |
| Total 62800 · Facilities and Equipment | 17,363.11 |
| 65000 · Operations | |
| 60900 · Administrative Expenses | 1,164.37 |
| 65010 · Promotional Activities | 21,946.97 |
| 65020 · Postage, Mailing Service | 353.36 |
| 65030 · Printing and Copying | 9,442.97 |
| 65040 · Supplies | 16,388.22 |
| Total 65000 · Operations | 49,295.89 |
| 65041 · Apparel | 12,545.17 |
| 65120 · Insurance | 2,690.00 |
| 66000 · Payroll Expenses | 50,000.00 |
| 68310 · Miscellaneous Expense | 987.50 |
| 68400 · Wire Transfer Bank Fees | 1,730.00 |
| Total Expense | 423,398.50 |
| Net Ordinary Income | -14,917.87 |
| Net Income | -14,917.87 |

Youth Archery World Championships
Balance Sheet
As of September 30, 2015

| | <u>Sep 30, 15</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10001 · First Dakota National Bank | 13,785.22 |
| Total Checking/Savings | 13,785.22 |
| Accounts Receivable | |
| 11000 · Accounts Receivable | 200.00 |
| Total Accounts Receivable | <u>200.00</u> |
| Total Current Assets | 13,985.22 |
| Fixed Assets | |
| 15000 · Furniture and Equipment | 32,736.91 |
| 16000 · Building | 16,825.00 |
| Total Fixed Assets | <u>49,561.91</u> |
| TOTAL ASSETS | <u>63,547.13</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · Accounts Payable | 78,465.00 |
| Total Accounts Payable | <u>78,465.00</u> |
| Total Current Liabilities | <u>78,465.00</u> |
| Total Liabilities | 78,465.00 |
| Equity | |
| Net Income | -14,917.87 |
| Total Equity | <u>-14,917.87</u> |
| TOTAL LIABILITIES & EQUITY | <u>63,547.13</u> |



City of Yankton
Outside Agency Application
For Funding Fiscal Year 2018

I. APPLICANT INFORMATION

Full Legal Name of Applicant Agency: Onward Yankton Inc.
Executive Director/Manager: RJ Rieger, Board President Steve Sager Board V.P.
Mailing Address: 104 West 3rd Street
City/State/Zip: Yankton SD 57078
Program Site Address: 104 W 3rd St.
Telephone Number: 605-467-1222 E-mail: rrieger@firstdakota.com

BUDGET

- a. Total estimated **agency** budget for funding cycle 2018.....\$ ~~200~~ 275,600
- b. Total estimated **program** budget for funding cycle 2018.....\$ _____
- c. Total amount of funds **requested** from city for funding cycle 2018.....\$ 100,000
- d. Total amount of funding **received** from the City 2017 (if applicable).....\$ 25,000
- e. Percent of budget requested from City (c ÷ a)..... 36 %
No program will be funded 100 percent by the City

FINANCIAL ATTACHMENTS

Please provide an Income Statement and Balance Sheet for the current year.
Please provide a projected budget for 2018.

To the best of my knowledge and belief, all data in this application are true and current. The application has been authorized by the applicant's governing board.

RJ Rieger
Executive Director or Board Chairman (Please print)

605-467-1222
Phone

[Signature]
Signature

4-10-17
Date

Date application was approved by the Board of Directors _____

II. AGENCY INFORMATION

A. Brief summary of agency’s mission and goals (25 words or less).

B. Longevity

1. Number of years agency has been in business: 1

C. Does your agency solicit donations or hold fundraisers? Y N

D. Disclosure of Potential Conflict of Interest:

Are any of the Board Members or employees of the agency which will be carrying out this program, or members of their immediate families, or their business associates:

1. Employees of the City of Yankton or related to a City employee? YES NO

2. Members of or related to members of Yankton City Commission? YES NO

If you answered “Yes” to any question D, please explain. The existence of a potential conflict of interest does not necessarily make the program ineligible for funding, but the existence of an **undisclosed** conflict may result in the termination of any grant awarded. List all individuals associated with the applicant or ownership entity that have a reportable financial interest in the program. Include type of participation in the program, percentage, and dollar amount of financial interest in the program.

Chris Ferdig is a city Commissioner & an Onward Yankton board member.

III. PROGRAM OVERVIEW

A. Program Description and Demand for Services

Please attach in 75 words or less, a brief description of the program for which you are requesting funding and the community needs your proposal addresses.



City of Yankton
Outside Agency Application
For Funding Fiscal Year 2018

I. APPLICANT INFORMATION

Full Legal Name of Applicant Agency: Yankton Riverboat Days
Executive Director/Manager: Randy Oliver, John Kraft - Co Chairs
Mailing Address: P.O. Box 483
City/State/Zip: Yankton, SD 57079
Program Site Address: Riverside Park
Telephone Number: 605-665-1657 E-mail: john.kraft@plainsmidstream.com

BUDGET

- a. Total estimated agency budget for funding cycle 2018.....\$ 175,000
- b. Total estimated program budget for funding cycle 2018.....\$ _____
- c. Total amount of funds requested from city for funding cycle 2018.....\$ 25,000
- d. Total amount of funding received from the City 2017 (if applicable)\$ 25,000
- e. Percent of budget requested from City (c ÷ a)..... 14 %
No program will be funded 100 percent by the City

FINANCIAL ATTACHMENTS

Please provide an Income Statement and Balance Sheet for the current year.
Please provide a projected budget for 2018.

To the best of my knowledge and belief, all data in this application are true and current. The application has been authorized by the applicant's governing board.

John Kraft
Executive Director or Board Chairman (Please print)

John Kraft
Signature

Date application was approved by the Board of Directors

605-660-6677
Phone

4-20-17
Date

4-19-17

II. AGENCY INFORMATION

A. Brief summary of agency's mission and goals (25 words or less).

The mission of RBD is to provide a yearly festival at Riverside Park which offers low cost entertainment for families and provide an opportunity for local and regional artists to show/sell their goods.

B. Longevity

1. Number of years agency has been in business: 34

C. Does your agency solicit donations or hold fundraisers? Y N

D. Disclosure of Potential Conflict of Interest:

Are any of the Board Members or employees of the agency which will be carrying out this program, or members of their immediate families, or their business associates:

1. Employees of the City of Yankton or related to a City employee? YES NO

2. Members of or related to members of Yankton City Commission? YES NO

If you answered "Yes" to any question D, please explain. The existence of a potential conflict of interest does not necessarily make the program ineligible for funding, but the existence of an **undisclosed** conflict may result in the termination of any grant awarded. List all individuals associated with the applicant or ownership entity that have a reportable financial interest in the program. Include type of participation in the program, percentage, and dollar amount of financial interest in the program.

Jake Hoffman is a Riverboat Days Board Member and is also a Yankton City Commissioner.

III. PROGRAM OVERVIEW

A. Program Description and Demand for Services

Please attach in 75 words or less, a brief description of the program for which you are requesting funding and the community needs your proposal addresses.

Yankton Riverboat Days organizes a yearly celebration in Riverside Park. Our celebration is free to the public and includes arts & crafts vendors, food vendors, music, arts performances, car show, kid's activities, bull riding and a parade. Various local businesses and organizations also hold events in conjunction with our weekend, and several non-profit organizations receive sizable donations from Riverboat Days in return for their help during the event.

Yankton Riverboat Days & Summer Arts Festival is a regional draw for Yankton, providing a large economic boost as well as providing a family oriented event, which many people use for family reunions, class reunions and affordable children's entertainment. The festival is also a venue for local and regional artists to display and promote their various forms of artwork.



City of Yankton
Outside Agency Application
For Funding Fiscal Year 2018

I. APPLICANT INFORMATION

Full Legal Name of Applicant Agency: YANKTON TRANSIT, INC.
Executive Director/Manager: ANTHONY ERICKSON / TERRY KIRCHNER
Mailing Address: 901 E 7TH STREET
City/State/Zip: YANKTON, SD 57078
Program Site Address: SAME
Telephone Number: 605-665-4410 E-mail: anthony.erickson@avera.org

BUDGET

- a. Total estimated agency budget for funding cycle 2018.....\$ 712,200
- b. Total estimated program budget for funding cycle 2018.....\$ 712,200
- c. Total amount of funds requested from city for funding cycle 2018.....\$ 40,000
- d. Total amount of funding received from the City 2017 (if applicable)\$ 30,000
- e. Percent of budget requested from City (c ÷ a)..... 5.62 %
No program will be funded 100 percent by the City

FINANCIAL ATTACHMENTS

Please provide an Income Statement and Balance Sheet for the current year.
Please provide a projected budget for 2018.

To the best of my knowledge and belief, all data in this application are true and current. The application has been authorized by the applicant's governing board.

Anthony ERICKSON
Executive Director or Board Chairman (Please print)

[Signature]
Signature

Date application was approved by the Board of Directors

605-655-1620
Phone

4/21/17
Date

4/20/17

II. AGENCY INFORMATION

A. Brief summary of agency's mission and goals (25 words or less).

MISSION IS TO PROVIDE A COORDINATED PUBLIC TRANSPORTATION FOR CITIZENS OF YANKTON.

B. Longevity

1. Number of years agency has been in business: 22

C. Does your agency solicit donations or hold fundraisers? Y ___ N X

D. Disclosure of Potential Conflict of Interest:

Are any of the Board Members or employees of the agency which will be carrying out this program, or members of their immediate families, or their business associates:

1. Employees of the City of Yankton or related to a City employee? YES ___ NO X

2. Members of or related to members of Yankton City Commission? YES ___ NO X

If you answered "Yes" to any question D, please explain. The existence of a potential conflict of interest does not necessarily make the program ineligible for funding, but the existence of an undisclosed conflict may result in the termination of any grant awarded. List all individuals associated with the applicant or ownership entity that have a reportable financial interest in the program. Include type of participation in the program, percentage, and dollar amount of financial interest in the program.

III. PROGRAM OVERVIEW

A. Program Description and Demand for Services

Please attach in 75 words or less, a brief description of the program for which you are requesting funding and the community needs your proposal addresses.

SEE ATTACHED SHEET

April 18, 2017

City of Yankton
Attention: Amy Nelson, City Manager
410 Walnut
P.O. Box 176
Yankton, SD 57078

Dear Ms. Nelson;

Attached is our funding request for Yankton Transit Inc. for funding year 2018. This year our request is for \$40,000 which is an additional \$10,000 over the past year.

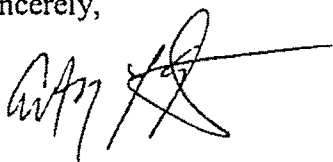
Our projection for this year shows a slight decrease of 3% with total ridership projection of 106,198.

As a board we remain optimistic about the future of public transportation in Yankton with the addition of Liberty Mobility Services entering the market and feel that we see the many benefits of collaboration this opportunity presents. With that said we also feel the economic pressures of increasing costs with limited increases in funding from state and federal levels. For the first time Yankton Transit is beginning a fundraising campaign and strategy to help stabilize our operations with the goal of utilizing funds to update our aging vehicles.

Our overall request although it is an increase over the past year is 5.62% of our overall budget compared to last year, 4.45%.

If you need additional information, please feel free to contact me at 605-655-1620.

Sincerely,

A handwritten signature in black ink, appearing to read 'Anthony L. Erickson', with a long horizontal line extending to the right.

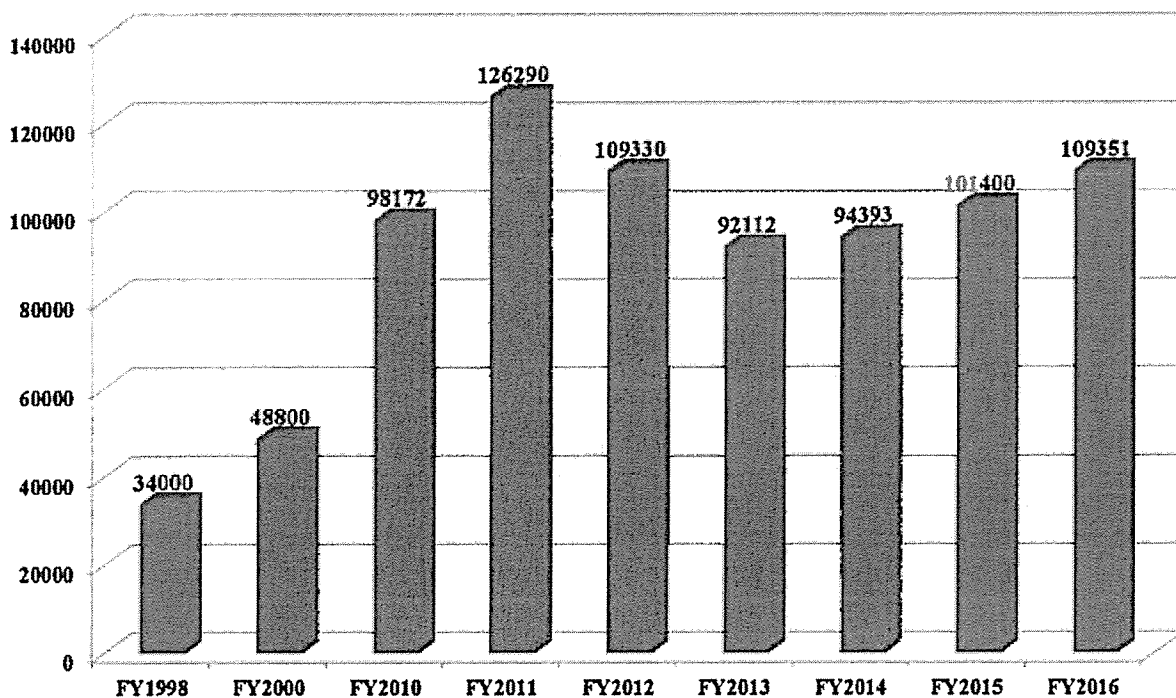
Anthony L. Erickson
Chair – Yankton Transit

Cc: Ron Baumgart, Executive Director RCPT

PROGRAM DESCRIPTION AND DEMAND FOR SERVICES

The primary goal of YTI is to fill gaps in availability of transportation services, improve upon the existing public transit operations, and enhance the overall quality of transportation in Yankton. Below is a graph showing overall demand for ridership services throughout past years. Our overall ridership demand this year is showing a 3% decrease in overall ridership with a projected FY18 ridership of 106,198. We are seeing increases in ridership for shopping and recreation. YTI fulfills the role of providing public transportation services to community of Yankton across various age groups.

RIDERSHIP



YANKTON TRANSIT, INC.

| | Actual 9/30/2016 | Proposed Budget 9/30/2018 | Grant Budget 9/30/2017 |
|--|-----------------------|---------------------------------|------------------------------|
| SUPPORT AND REVENUE: | | | |
| Rider Contributions | \$ 126,267.10 | \$ 140,000.00 | \$ 133,485.00 |
| Medicaid Rider Contributions | 34,828.40 | 35,000.00 | 40,000.00 |
| Transportation Grant - Section 5311, IIIB, State Public & Special Transportation Fund | 369,775.50 | 363,500.00 | 363,384.47 |
| United Way | 26,375.01 | 27,000.00 | 27,000.00 |
| City of Yankton Appropriations | 30,000.00 | 30,000.00 | 30,000.00 |
| RTAP Monies | 2,857.26 | 2,500.00 | 2,500.00 |
| Marketing Monies | 2,387.26 | 5,000.00 | 5,000.00 |
| Equipment Grant | 22,145.04 | 14,300.00 | 8,603.34 |
| Contract Services | 22,892.16 | 23,000.00 | 30,000.00 |
| Bus Grant | 26,640.16 | - | - |
| Repairs & Maintenance Monies | 8,981.85 | 5,000.00 | - |
| Miscellaneous - donations & interest | 987.46 | 1,000.00 | - |
| TOTAL UNRESTRICTED SUPPORT/REVENUE | <u>674,137.20</u> | <u>646,300.00</u> | <u>639,972.81</u> |
| EXPENSES: | | | |
| Salaries | 305,601.32 | 320,000.00 | 422,000.00 |
| Fringe Benefits | 86,369.59 | 90,000.00 | 127,000.00 |
| Fuel | 49,204.39 | 50,000.00 | 80,000.00 |
| Repairs and Maintenance | 47,924.79 | 48,000.00 | 100,000.00 |
| Insurance | 42,985.04 | 43,000.00 | 40,500.00 |
| Management Contract | 75,000.00 | 60,000.00 | 60,000.00 |
| Telephone | - | - | - |
| Licenses/Dues/Memberships | 637.71 | 650.00 | - |
| Supplies | 18,815.30 | 19,000.00 | 28,000.00 |
| Travel | 2,654.64 | 2,500.00 | 2,400.00 |
| Other Expense | 27,939.18 | 1,000.00 | 14,000.00 |
| Marketing | 1,166.80 | 1,000.00 | 1,000.00 |
| Bus Barn Utilities | 17,032.06 | 17,250.00 | 8,000.00 |
| Computer Support | 15,486.13 | 15,500.00 | - |
| Bus Barn Repairs and Maintenance | 2,509.78 | 2,500.00 | 7,000.00 |
| Depreciation Expense | 38,668.48 | 39,000.00 | - |
| Interest Expense | 1,102.60 | 1,000.00 | - |
| Professional | 1,255.62 | 1,300.00 | - |
| Training | 420.00 | 500.00 | - |
| Bad Debt Expense | - | - | - |
| TOTAL EXPENSES | <u>734,773.43</u> | <u>712,200.00</u> | <u>889,900.00</u> |
| (DECREASE) IN UNRESTRICTED NET ASSETS | <u>\$ (60,636.23)</u> | <u>\$ (65,900.00)</u> | <u>\$ (249,927.19)</u> |

Yankton Transit, Inc.
Balance Sheet
As of March 31, 2017

| | Mar 31, 17 | Mar 31, 16 |
|--|-------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Cash-ASB-RCT | -9,696.87 | 1,945.33 |
| Cash-FDNB-RCT | 3,116.63 | 8,651.27 |
| Cash - Transit Account | 0.00 | 27,552.78 |
| Cash in Bank | 18,120.10 | 20,023.22 |
| Total Checking/Savings | 11,539.86 | 58,172.60 |
| Accounts Receivable | | |
| A/R - Contract Services | 1,445.84 | 815.84 |
| A/R - Dept of Transp - Other | 113.84 | 0.00 |
| A/R - Operating Grant | 32,189.09 | 26,091.00 |
| Total Accounts Receivable | 33,748.77 | 26,906.84 |
| Other Current Assets | | |
| A/R - Medicaid | 2,200.00 | 6,049.99 |
| Prepaid Expenses | 7,328.79 | 6,372.94 |
| Total Other Current Assets | 9,528.79 | 12,422.93 |
| Total Current Assets | 54,817.42 | 97,502.37 |
| Fixed Assets | | |
| Building Improvements | 13,621.48 | 13,621.48 |
| Equipment | 605,929.56 | 613,531.56 |
| Accumulated Depreciation | -503,992.50 | -464,406.29 |
| Software | 64,425.00 | 64,425.00 |
| Accumulated Amortization | -64,425.00 | -64,425.00 |
| Total Fixed Assets | 115,558.54 | 162,746.75 |
| TOTAL ASSETS | 170,375.96 | 260,249.12 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Accounts Payable | 4,556.47 | 6,000.00 |
| Total Accounts Payable | 4,556.47 | 6,000.00 |
| Other Current Liabilities | | |
| Accrued Interest | 400.00 | 1,240.42 |
| Dakota Transit Authority | 0.00 | 904.32 |
| N/P-RCPT | 6,000.00 | 0.00 |
| N/P-LOC | 15,000.00 | 15,000.00 |
| Payroll Liabilities | 7,033.63 | 6,202.15 |
| Total Other Current Liabilities | 28,433.63 | 23,346.89 |
| Total Current Liabilities | 32,990.10 | 29,346.89 |
| Total Liabilities | 32,990.10 | 29,346.89 |
| Equity | | |
| Fund Balance | 144,499.79 | 205,136.02 |
| Net Income | -7,113.93 | 25,766.21 |
| Total Equity | 137,385.86 | 230,902.23 |
| TOTAL LIABILITIES & EQUITY | 170,375.96 | 260,249.12 |

Yankton Transit, Inc.
Profit & Loss
October 2016 through March 2017

| | <u>Oct 16</u> | <u>Nov 16</u> | <u>Dec 16</u> | <u>Jan 17</u> | <u>Feb 17</u> | <u>Mar 17</u> | <u>TOTAL</u> |
|--------------------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Marketing Monies | 2,195.00 | 0.00 | 0.00 | 4,939.66 | 0.00 | 404.05 | 7,538.71 |
| 5339 Equipment Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donations | 59.10 | 53.56 | 90.50 | 58.64 | 53.56 | 53.56 | 368.92 |
| Operating Grant | 75,009.93 | 25,083.40 | 34,146.86 | 28,396.24 | 23,801.19 | 32,189.09 | 218,626.71 |
| State Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fares | 10,980.75 | 10,098.95 | 10,442.70 | 9,440.48 | 10,056.70 | 11,755.55 | 62,775.13 |
| Medicaid | 1,988.43 | 2,786.57 | 1,170.80 | 3,583.75 | 1,508.64 | 4,657.68 | 15,695.87 |
| 5310 SGR Grant (R & M) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| City Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| Contract Services | 7,608.18 | 1,668.84 | 3,095.84 | 3,260.84 | 2,098.34 | 1,712.84 | 19,444.88 |
| Interest Income | 0.00 | 0.00 | 1.47 | 0.10 | 1.14 | 0.00 | 2.71 |
| Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RTAP Monies | 0.00 | 115.20 | 0.00 | 0.00 | 0.00 | 145.34 | 260.54 |
| United Way | 2,250.00 | 2,250.00 | 2,250.00 | 2,416.67 | 2,416.67 | 0.00 | 11,583.34 |
| Total Income | 100,091.39 | 42,056.52 | 51,198.17 | 52,096.38 | 54,936.24 | 50,918.11 | 351,296.81 |
| Expense | | | | | | | |
| Salaries/Wages | 23,749.83 | 23,718.42 | 35,164.42 | 23,813.29 | 25,671.49 | 23,272.68 | 155,390.13 |
| Management Contract | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 30,000.00 |
| Fringe Benefits | 7,050.60 | 2,298.50 | 8,388.39 | 6,695.82 | 6,624.19 | 8,024.05 | 39,081.55 |
| Fuel | 4,584.90 | 4,457.25 | 3,958.55 | 3,927.20 | 3,889.85 | 4,138.34 | 24,956.09 |
| Repairs & Maintenance | 12,259.18 | 4,954.01 | 1,457.90 | 3,328.31 | 4,868.53 | 6,936.76 | 33,804.69 |
| Licenses/Dues/Memberships | 0.00 | 355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355.00 |
| Amortization Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bus Barn Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Computer Support | 1,465.75 | 1,465.75 | 1,465.75 | 1,465.75 | 1,465.75 | 1,465.75 | 8,794.50 |
| Depreciation Expense | 3,285.87 | 3,285.87 | 3,285.87 | 3,285.87 | 3,285.87 | 3,285.87 | 19,715.22 |
| Insurance | 2,525.96 | 2,525.96 | 0.00 | 7,067.20 | -39.00 | 13,029.36 | 25,109.48 |
| Interest Expense | 100.00 | 60.10 | 100.00 | 100.00 | 100.00 | 100.00 | 560.10 |
| Marketing | 0.00 | 329.25 | 0.00 | 0.00 | 614.34 | 0.00 | 943.59 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Professional Services | 5.08 | 58.90 | 0.00 | 0.00 | 143.80 | 0.00 | 207.78 |
| Supplies | 596.84 | 1,936.96 | 700.70 | 962.13 | 1,540.69 | 2,494.05 | 8,231.37 |
| Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.20 | 135.20 |
| Travel | 137.12 | 221.66 | 351.59 | 151.53 | 152.79 | 370.40 | 1,385.09 |
| Utilities | 1,759.35 | 995.66 | 1,734.92 | 1,732.97 | 1,787.10 | 1,730.95 | 9,740.95 |
| Total Expense | 62,520.48 | 51,663.29 | 61,608.09 | 57,530.07 | 55,105.40 | 69,983.41 | 358,410.74 |
| Net Ordinary Income | 37,570.91 | -9,606.77 | -10,409.92 | -5,433.69 | -169.16 | -19,065.30 | -7,113.93 |
| Net Income | 37,570.91 | -9,606.77 | -10,409.92 | -5,433.69 | -169.16 | -19,065.30 | -7,113.93 |

Yankton Transit, Inc.
Profit & Loss
October 2016 through March 2017

| | <u>Oct '16 - Mar 17</u> | <u>Oct '15 - Mar 16</u> |
|--------------------------------|-------------------------|-------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Marketing Monies | 7,538.71 | 2,387.26 |
| Title III-B Funds | 0.00 | 14,498.00 |
| Bus Grant Monies | 0.00 | 26,640.16 |
| 5339 Equipment Grant | 0.00 | 6,081.60 |
| Donations | 368.92 | 486.20 |
| Operating Grant | 218,626.71 | 154,085.93 |
| State Funds | 0.00 | 49,244.00 |
| Fares | 62,775.13 | 69,914.58 |
| Medicaid | 15,695.87 | 19,316.91 |
| 5310 SGR Grant (R & M) | 0.00 | 0.00 |
| City Appropriations | 15,000.00 | 15,000.00 |
| Contract Services | 19,444.88 | 9,575.04 |
| Interest Income | 2.71 | 8.20 |
| Miscellaneous Income | 0.00 | 16.00 |
| RTAP Monies | 260.54 | 401.62 |
| United Way | 11,583.34 | 12,875.01 |
| Total Income | <u>351,296.81</u> | <u>380,530.51</u> |
| Expense | | |
| Salaries/Wages | 155,390.13 | 152,767.52 |
| Management Contract | 30,000.00 | 45,000.00 |
| Fringe Benefits | 39,081.55 | 41,709.50 |
| Fuel | 24,956.09 | 25,175.99 |
| Repairs & Maintenance | 33,804.69 | 21,466.69 |
| Licenses/Dues/Memberships | 355.00 | 637.71 |
| Amortization Expense | 0.00 | 0.00 |
| Bus Barn Repairs & Maintenance | 0.00 | 0.00 |
| Computer Support | 8,794.50 | 7,647.48 |
| Depreciation Expense | 19,715.22 | 18,797.49 |
| Insurance | 25,109.48 | 24,757.28 |
| Interest Expense | 560.10 | 600.00 |
| Marketing | 943.59 | 985.58 |
| Other | 0.00 | 327.50 |
| Professional Services | 207.78 | 530.62 |
| Supplies | 8,231.37 | 5,081.77 |
| Training | 135.20 | 25.00 |
| Travel | 1,385.09 | 1,760.83 |
| Utilities | 9,740.95 | 7,493.24 |
| Total Expense | <u>358,410.74</u> | <u>354,764.30</u> |
| Net Ordinary Income | <u>-7,113.93</u> | <u>25,766.21</u> |
| Net Income | <u><u>-7,113.93</u></u> | <u><u>25,766.21</u></u> |

CAN PROVIDE DIGITAL,
IF NEEDED.



803 East 4th Street • Yankton, South Dakota 57078 • 605-665-3636

YANKTON AREA PROGRESSIVE GROWTH, INC.

OUTSIDE AGENCY APPLICATION

FOR FUNDING FISCAL YEAR 2018



**City of Yankton
Outside Agency Application
For Funding Fiscal Year 2018**

I. APPLICANT INFORMATION

Full Legal Name of Applicant Agency: Yankton Area Progressive Growth, Inc.

Executive Director/Manager: John Kramer

Mailing Address: 803 E. 4th Street

City/State/Zip: Yankton, SD 57078

Program Site Address: Same As Above

Telephone Number: 605-665-9011 E-mail: john@yanktonsd.com

BUDGET

- a. Total estimated **agency** budget for funding cycle 2018.....\$ 1,002,725.00
- b. Total estimated **program** budget for funding cycle 2018.....\$ 1,002,725.00
- c. Total amount of funds **requested** from city for funding cycle 2018.....\$ 240,000.00
- d. Total amount of funding **received** from the City 2017 (if applicable)\$ 212,468.00
- e. Percent of budget requested from City (c ÷ a)..... 24%

No program will be funded 100 percent by the City

FINANCIAL ATTACHMENTS

Please provide an Income Statement and Balance Sheet for the current year.

Please provide a projected budget for 2018. **Please refer to Addendum 1 (Balance Sheet), Addendum 2 (Income Statement), and Addendum 3 (Proposed 2018 Budget)**

To the best of my knowledge and belief, all data in this application are true and current. The application has been authorized by the applicant's governing board.

JOHN KRAMER
Executive Director or Board Chairman (Please print)

John Kramer
Signature

Date application was approved by the Board of Directors

605-665-9011
Phone

5-5-17
Date

Pending

II. AGENCY INFORMATION

A. Brief summary of agency’s mission and goals (25 words or less).

Please refer to Addendum 4

B. Longevity

1. Number of years agency has been in business: 40

C. Does your agency solicit donations or hold fundraisers? Y X N ___

D. Disclosure of Potential Conflict of Interest:

Are any of the Board Members or employees of the agency which will be carrying out this program, or members of their immediate families, or their business associates:

1. Employees of the City of Yankton or related to a City employee? YES X NO ___

2. Members of or related to members of Yankton City Commission? YES X NO ___

If you answered “Yes” to any question D, please explain. The existence of a potential conflict of interest does not necessarily make the program ineligible for funding, but the existence of an **undisclosed** conflict may result in the termination of any grant awarded. List all individuals associated with the applicant or ownership entity that have a reportable financial interest in the program. Include type of participation in the program, percentage, and dollar amount of financial interest in the program.

Please refer to Addendum 5

III. PROGRAM OVERVIEW

A. Program Description and Demand for Services

Please attach in 75 words or less, a brief description of the program for which you are requesting funding and the community needs your proposal addresses. **Please refer to Addendum 6**

**YANKTON AREA PROGRESSIVE GROWTH. INC.
BALANCE SHEET
ADDENDUM 1**

**Yankton Area Progressive Growth
Balance Sheet
As of March 31, 2017**

| | <u>Mar 31, 17</u> | <u>Mar 31, 16</u> |
|-----------------------------------|---------------------|---------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1000-Cash in Bank Checking FDNB | 284,196.79 | 312,566.32 |
| 1001-Cash FNBSD-Westbrook | 25,128.65 | 11,058.77 |
| 1020-Cash in Bank FNBSD MM | 5,094.95 | 5,090.78 |
| Total Checking/Savings | <u>314,420.39</u> | <u>328,715.87</u> |
| Accounts Receivable | | |
| 1100 Accounts Receivable | 34,313.00 | 24,680.00 |
| Total Accounts Receivable | <u>34,313.00</u> | <u>24,680.00</u> |
| Other Current Assets | | |
| 1211 A/R XYZ (Angel Fund) | 45,000.00 | 50,000.00 |
| 1230-Prepaid Insurance | 3,542.10 | 4,273.20 |
| Total Other Current Assets | <u>48,542.10</u> | <u>54,273.20</u> |
| Total Current Assets | <u>397,275.49</u> | <u>407,669.07</u> |
| Fixed Assets | | |
| 1060 Equipment | 12,702.92 | 12,702.92 |
| 1250-Brown Site | 106,960.93 | 106,960.93 |
| 1055-Accum. Depreciation | -99,826.44 | -1,091,123.04 |
| 1051.2 Real Estate-Data Center | 568,593.41 | 568,593.41 |
| 1051.4 Real Estate/Schenk Spec | 711,437.35 | 691,530.40 |
| 1050.9-Real Estate/L&M Spec | 0.00 | 4,761,258.32 |
| 1050.8-Real Estate/Yaggie Trust | 191,260.83 | 186,714.90 |
| 1050.6-Real Estate/Schenk Site | 230,533.97 | 230,533.97 |
| 1050.0-Real Estate/Marquardt | 229,638.67 | 229,638.67 |
| Total Fixed Assets | <u>1,951,301.64</u> | <u>5,696,810.48</u> |
| Other Assets | | |
| 1224-Promise Allowance/YES 3 | -80,150.00 | 0.00 |
| 1222-Promise to Give/Yes 3 | 1,603,000.00 | 0.00 |
| 1219 Investment L&C Hosp LLC | 45,626.73 | 0.00 |
| 1103 AR-Westbrook TIF | 1,613,930.61 | 0.00 |
| 1218-A/R Ykt Development Company | 50,115.00 | 45,349.76 |
| 1216 Westbrook Estates | 1,130,407.25 | 2,087,387.38 |
| 1215-Web & Software Development | 16,880.47 | 16,880.47 |
| 1214 Investment-YDC | 228,162.31 | 231,381.31 |
| 1212 Investment-Two Bridges Cap | 40,567.00 | 41,964.00 |
| 1221 Promise to Give/YES 2008 | 8,000.03 | 33,000.03 |
| 1223 Promise Allowance YES 2008 | -2,225.00 | -2,225.00 |
| 1201-Promises to Give-YES 2 | 490,487.36 | 974,722.33 |
| 1202-Promise Allowance-YES 2 | -37,405.00 | -58,450.00 |
| 1220-YES-NPV Allowance | -37,195.43 | -84,493.77 |
| 1319-Receivable/City of Yankton | 29,534.86 | 29,534.86 |
| 1321-Loan Fees | 64,051.33 | 58,051.33 |
| 1322-Accum. Amortization | -11,971.05 | -32,065.27 |

Yankton Area Progressive Growth

Balance Sheet

As of March 31, 2017

| | Mar 31, 17 | Mar 31, 16 |
|--|---------------------|---------------------|
| Total Other Assets | 5,151,816.47 | 3,341,037.43 |
| TOTAL ASSETS | 7,500,393.60 | 9,445,516.98 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Accounts Payable | 33,458.19 | 33,688.45 |
| Total Accounts Payable | 33,458.19 | 33,688.45 |
| Other Current Liabilities | | |
| 2011-Pledge Payable | 140,000.00 | 172,500.00 |
| 2013-Grants Payable | 22,500.20 | 25,059.76 |
| 2012.2 Deferred Income-YES 3 | 7,200.00 | 0.00 |
| 2015 Accrued Interest | 2,616.73 | 2,616.73 |
| 2020-Accrued Property Taxes | 6,298.13 | 7,791.49 |
| Total Other Current Liabilities | 178,615.06 | 207,967.98 |
| Total Current Liabilities | 212,073.25 | 241,656.43 |
| Long Term Liabilities | | |
| 2234 - SD Dept of Ag | 10,000.00 | 0.00 |
| 2233 Dakota Resources | 2,000,000.00 | 1,400,000.00 |
| 2201-A/P District III | 280,000.00 | 300,000.00 |
| 2014-N/P Ralph Marquardt | 69,659.05 | 69,659.05 |
| 2232-Interim Const. LOC | 0.00 | 250,690.87 |
| 2210.3 FDNB L&M Expansion Loan | 0.00 | 1,051,449.81 |
| 2210.7-REDI Fund (L&M Bldg) | 0.00 | 526,099.89 |
| 2210.8-ABC Loan (L&M Bldg) | 0.00 | 170,075.76 |
| 2210.9 ABC Loan #2 (L&M) | 0.00 | 216,237.41 |
| 2210.10 REDI Loan #2 (L&M) | 0.00 | 773,892.33 |
| 2220.2-NotePayable/City(land) | 46,400.00 | 46,400.00 |
| 2200-Note Pay./FMHA(Cap.Lease) | 552.50 | 0.00 |
| Total Long Term Liabilities | 2,406,611.55 | 4,804,505.12 |
| Total Liabilities | 2,618,684.80 | 5,046,161.55 |
| Equity | | |
| Temporarily Restricted funds | 636,959.74 | 1,056,828.40 |
| Permanently Restricted Funds | 349,000.00 | 349,000.00 |
| Retained Earnings | 1,432,511.00 | 1,237,111.57 |
| Unrestricted Funds | 1,763,583.95 | 1,343,715.29 |
| Net Income | 699,654.11 | 412,700.17 |
| Total Equity | 4,881,708.80 | 4,399,355.43 |
| TOTAL LIABILITIES & EQUITY | 7,500,393.60 | 9,445,516.98 |

**YANKTON AREA PROGRESSIVE GROWTH, INC.
INCOME STATEMENT
ADDENDUM 2**

Yankton Area Progressive Growth

Profit & Loss

October 2016 through March 2017

| | <u>Oct '16 - Mar 17</u> | <u>Oct '15 - Mar 16</u> |
|----------------------------------|-------------------------|-------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4036-YES 3 Contributions | 1,522,850.00 | 0.00 |
| 4020-Dues (Membership) | 29,650.00 | 29,258.00 |
| 4030-Contributions | 3,850.67 | 8,428.99 |
| 4032-Contributions-City/Yankton | 106,234.00 | 106,234.00 |
| 4032.1-City Pass-Through Income | 152,502.43 | 0.00 |
| 4071-Westbrook Land Sales | 168,000.00 | 450,025.00 |
| 4100-Interest Income/Bank | 508.21 | 220.47 |
| 4200-Other Income | 720.00 | 1,370.00 |
| 4202-Grant Income | 38,532.39 | 59,043.19 |
| 4210-Rental Income | 8,450.00 | 8,450.00 |
| 4211-L&M Lease Income | 1,348.00 | 242,736.00 |
| Total Income | <u>2,032,645.70</u> | <u>905,765.65</u> |
| Gross Profit | 2,032,645.70 | 905,765.65 |
| Expense | | |
| 6027.1-WrkForce Payroll | 26,750.04 | 24,999.96 |
| 6027.4-WrkForce Supplies/Equip | 0.00 | 417.50 |
| 6027.5-WrkForce Travel/Mtgs | 478.63 | 778.53 |
| 6027.6-Wrkforce Marketing | 8,043.70 | 14,207.57 |
| 6027.7-WrkForce Web Site | 4,992.00 | 5,012.00 |
| 6036 Lease Agreements | 330.48 | 446.13 |
| 6026.6 Recruitment; Other Leads | 0.00 | 1,402.85 |
| 6026.5-Recruitment-NFAA Other | 1,200.00 | 1,200.00 |
| 6026.3-Recruitment; Smart Solut | 12,500.00 | 0.00 |
| 6026.1-Recruitment; Gov's Hunt | 2,500.00 | 2,500.00 |
| 6037-NAPA Feasibility | 30,820.00 | 0.00 |
| 6002 FUTA/SUTA Unemployment Tax | 426.41 | 417.74 |
| 6001 FICA Tax | 9,902.61 | 9,281.32 |
| 6004 Simplified Employee Pension | 8,204.01 | 6,410.76 |
| 6034 Computer/Internet | 1,593.38 | 1,341.47 |
| 6024 Marketing | 5,572.63 | 404.00 |
| 6003 Health & Life Insurance | 12,231.88 | 10,281.51 |
| 6007 Auto Allowance | 2,400.00 | 2,400.00 |
| 6006 Payroll | 107,530.24 | 102,553.72 |
| 6028-Dues & Subscriptions | 2,122.33 | 15,065.13 |
| 6019-Supplies/Printing | 1,042.86 | 929.53 |
| 6032-Maintenance | 2,290.69 | 3,971.01 |
| 6033 Utilities | 2,891.79 | 2,026.71 |
| 6031 Telephone | 1,545.86 | 1,612.71 |
| 6010-Property Tax Expense | 3,989.46 | 2,801.90 |
| 6029-Professional Fees | 282.25 | 0.00 |
| 6030-Legal & Accounting | 21,282.43 | 22,931.50 |
| 6040-Promotion & sponsorship | 1,500.00 | 110.00 |

Yankton Area Progressive Growth

Profit & Loss

October 2016 through March 2017

| | Oct '16 - Mar 17 | Oct '15 - Mar 16 |
|---------------------------------|---------------------|-------------------|
| 6041 YES in-kind pledges used | 1,521.00 | 0.00 |
| 6045-Grant/Pledge Expense | -1,431.00 | 98,847.42 |
| 6045.1-City Pass-Through Exp | 152,502.43 | 0.00 |
| 6046-Capital Campaign | 164,272.14 | 0.00 |
| 6049-Printing Expense | 266.54 | 0.00 |
| 6051-Postage/Shipping | 535.14 | 293.69 |
| 6052-Bank Charges | 5.00 | 60.00 |
| 6053-Office Supplies | 223.10 | 0.00 |
| 6054-Travel/Meeting Expenses | 13,300.05 | 14,145.24 |
| 6055-License & Fees | 3,415.50 | 20.00 |
| 6056-Insurance | 8,935.13 | 6,150.21 |
| 6058-Depreciation Expense | 21,565.04 | 82,014.42 |
| 6060-Amortization Expense | 1,309.03 | 3,467.22 |
| 6070.3-Interest/FDNC L&M Exp. | 5,086.57 | 29,268.05 |
| 6070.7-Int/REDI Fund (L&M Bldg) | 1,370.83 | 6,913.04 |
| 6070.8-Interest/ABC (L&M Bldg) | 731.98 | 3,714.77 |
| 6070.9-Interest/ABC Loan #2 | 958.07 | 4,693.35 |
| 6070.10-Interest/REDI Loan #2 | 2,044.77 | 9,973.39 |
| 6070.11-Interest/Westbrook Est. | 41,549.13 | 0.00 |
| 6090-Miscellaneous | 640.47 | 1.13 |
| Total Expense | 691,224.60 | 493,065.48 |
| Net Ordinary Income | 1,341,421.10 | 412,700.17 |
| Other Income/Expense | | |
| Other Income | | |
| 4080-Inc/Loss on RE Investments | -641,766.99 | 0.00 |
| Total Other Income | -641,766.99 | 0.00 |
| Net Other Income | -641,766.99 | 0.00 |
| Net Income | 699,654.11 | 412,700.17 |

**YANKTON AREA PROGRESSIVE GROWTH, INC.
2018 PROPOSED BUDGET
ADDENDUM 3**

Yankton Area Progressive Growth Profit & Loss

| | Projected YE 18 Budget |
|----------------------------------|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4034-Westbrook TIF Income | 130,000.00 |
| NAPA Feasibility Income | 0.00 |
| 4090-Inc/Loss from Investment | (4,000.00) |
| Contributions YES 3 | 0.00 |
| 4020-Dues (Membership) | 30,000.00 |
| 4030-Contributions | 8,500.00 |
| 4032-Contributions-City/Yankton | 240,000.00 |
| 4071-Westbrook Land Sales | 168,000.00 |
| 4100-Interest Income/Bank | 300.00 |
| 4200-Other Income | 1,500.00 |
| 4202-Grant Income | 22,400.00 |
| 4210-Rental Income | 7,300.00 |
| 4211-L&M Lease Income | 0.00 |
| 4212-Data Center Lease Income | 25,944.00 |
| Total Income | 629,944.00 |
| | |
| Cost of Goods Sold | |
| 5000-Cost of Goods Sold-Housing | 263,800.00 |
| Total COGS | 263,800.00 |
| | |
| Gross Profit | 366,144.00 |
| | |
| Expense | |
| 6027.1-WrkForce Payroll | 54,570.00 |
| 6027.4-WrkForce Supplies/Equip | 3,000.00 |
| 6027.5-WrkForce Travel/Mtgs | 3,000.00 |
| 6027.6-Wrkforce Marketing | 35,000.00 |
| 6027.7-WrkForce Web Site | 10,000.00 |
| Workforce Initiatives | 40,000.00 |
| Workforce Advocacy Council | 0.00 |
| 6036 Lease Agreements | 1,000.00 |
| 6026.6 Recruitment; Other Leads | 25,000.00 |
| 6026.5-Recruitment-NFAA Other | 10,000.00 |
| 6026.3-Recruitment; Smart Solut | 0.00 |
| 6026.2-Recruitment; State Shows | 2,000.00 |
| 6026.1-Recruitment; Gov's Hunt | 2,500.00 |
| 6025-Retention; Corp Visits | 12,000.00 |
| 6037-NAPA Feasibility | 30,000.00 |
| 6002 FUTA/SUTA Unemployment Tax | 605.00 |
| 6001 FICA Tax | 21,100.00 |
| 6004 Simplified Employee Pension | 18,200.00 |
| 6034 Computer/Internet | 3,000.00 |
| 6024 Marketing | 25,000.00 |
| 6003 Health & Life Insurance | 28,000.00 |
| 6007 Auto Allowance | 4,800.00 |
| 6006 Payroll | 221,250.00 |
| 6028-Dues & Subscriptions | 10,000.00 |
| 6019-Supplies/Printing | 3,500.00 |
| 6032-Maintenance | 12,000.00 |
| 6033 Utilities | 5,000.00 |
| Continuing Education | 1,000.00 |
| 6031 Telephone | 4,500.00 |
| 6042 Hosting Exp | 2,000.00 |
| 6000-Community Dev. Donation | 20,000.00 |

Yankton Area Progressive Growth Profit & Loss

| | Projected <u>YE 18 Budget</u> |
|------------------------------------|--------------------------------------|
| 6010-Property Tax Expense | 17,000.00 |
| Special Projects | 2,500.00 |
| 6030-Legal/Accounting/Professional | 48,000.00 |
| 6040-Promotion & sponsorship | |
| 6041 YES in-kind pledges used | |
| 6045-Grant/Pledge Expense | 30,000.00 |
| 6046-Capital Campaign | 0.00 |
| 6051-Postage/Shipping | 1,000.00 |
| 6052-Bank Charges | 0.00 |
| 6054-Travel/Meeting Expenses | 25,000.00 |
| 6055-License & Fees | 500.00 |
| 6056-Insurance | 14,000.00 |
| 6058-Depreciation Expense | 160,000.00 |
| 6060-Amortization Expense | 8,000.00 |
| 6070-Interest Expense | 0.00 |
| Westbrook Interest | 87,700.00 |
| 6070.3-Interest/FDND L&M Exp. | 0.00 |
| 6070.7-Int/REDI Fund (L&M Bldg) | 0.00 |
| 6070.8-Interest/ABC (L&M Bldg) | 0.00 |
| 6070.9-Interest/ABC Loan #2 | 0.00 |
| 6070.10-Interest/REDI Loan #2 | 0.00 |
| 6090-Miscellaneous | 1,000.00 |
| Total Expense | <u><u>1,002,725.00</u></u> |
| Net Ordinary Income | -636,581.00 |
| Other Income/Expense | |
| Other Income | |
| 4081-Gain/Loss Ykt Develop Co. | -10,000.00 |
| 4080-Inc/Loss on RE Investments | 0.00 |
| Total Other Income | <u><u>-10,000.00</u></u> |
| Net Other Income | <u><u>-10,000.00</u></u> |
| Net Income | <u><u><u>-646,581.00</u></u></u> |

**YANKTON AREA PROGRESSIVE GROWTH, INC.
AGENCY MISSION
ADDENDUM 4**

To advance and develop the City of Yankton and immediate vicinity by offering assistance to industries and business that contribute to Yankton's prosperity through primary job development, private investment and wealth generation.

**YANKTON AREA PROGRESSIVE GROWTH, INC.
CONFLICT OF INTEREST DISCLOSURE
ADDENDUM 5**

The city manager and mayor are mandated board members of Yankton Area Progressive Growth, Inc. YAPG's mission and program of work can easily involve other businesses and agencies in the community and, as a result, YAPG ensures complete transparency, in accordance with its corporate policy, in disclosing any potential conflicts of interest to the board and avoiding any and all transactions or relationships that may be interpreted as providing an unfair advantage to any board member, their business, or agency.

**YANKTON AREA PROGRESSIVE GROWTH, INC.
PROGRAM OVERVIEW
ADDENDUM 6**

YAPG provides business and workforce development as well as marketing assistance which facilitates the retention, expansion, and attraction of primary sector employers while creating higher paying career opportunities. YAPG promotes investment in the quality of life, land, buildings, and equipment in order to expand and develop the Yankton area tax base and augment the local economy.

The partnership between YAPG, the City of Yankton, and the State of South Dakota allows YAPG to provide technical and financial opportunities to area businesses and prospective clients.

Memorandum #17-150

To: Amy Nelson, City Manager
From: Bradley Moser, Civil Engineer
Subject: Bid Award for the 2nd Street Pedestrian Calmer Project
Date: June 29, 2017

With the City's desire to extend the existing traffic calmer design, from 3rd Street, to the intersections of Cedar Street, Douglas Avenue and Capital Street on 2nd Street, a bid opening, to complete that work was held on June 28, 2017. Unfortunately, the City received only one bid for the project.

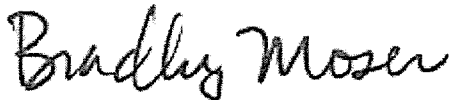
The one bid received was from Masonry Components, of Yankton. Their bid of \$490,108.50 is \$78,584.50 more than the engineer estimate of \$411,524.50.

In order to take advantage of the work completed by Design South Dakota, bidding the project was delayed. This may be part of the reason for not only higher prices, but also for the lack of bidders. Taking this time, however, did allow us to get feedback from not only the design team, but from local residents and business owners as well. When doing a project like this, it is important that everyone is agreeable to what is being proposed.

Another aspect, of this project, is that the areas in which the construction is happening are very small footprints. On projects of this nature, where the contractor cannot utilize larger construction equipment, the need for more hand labor is a necessity. Typically, the unit prices will be higher than what you would see on a stretch of roadway that has minimal conflicts with utilities and provides ample room to work.

Although the lone bid is higher than expected. There is no guarantee that waiting to award the contract will afford the City any cost savings in the future. Up until recent bids, prices for construction have been pretty stable. However, as we have seen in the past they can become unpredictable. If the preference of the commission is to have this project completed yet this year, staff would recommend awarding the contract to Masonry Components, Inc. in the amount of \$490,108.50.

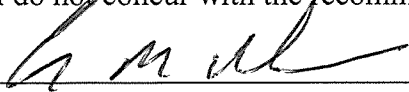
Respectfully submitted,



Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission award the contract, to Masonry Components, Inc. in the amount of \$490,108.50, as explained in Memorandum #17-150.

I concur with the recommendation.
 I do not concur with the recommendation.



Amy Nelson
City Manager

cc: Adam Haberman
file

____ Roll call

Memorandum #17-153

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Planning Commission Action #17-16 / Resolution #17-21
Yankton Tax Incremental District Number Eight
Date: July 5, 2017

The Planning Commission recommended approval of Tax Incremental District Number Eight (TID #8) at their meeting on June 12, 2017. The action was subsequent to the required notification and public hearing process. The Planning Commission's recommendation included:

- Naming the district.
- Establishing the district boundaries.
- Establishing the criteria under which the district is eligible.
- A recommendation on the attached plan.

The proposed TID #8 represents the second phase of Westbrook Estates. It is similar to Phase 1 except that it does not include any large apartment complexes and Yankton Area Progressive Growth's (YAPG) role in the process is reduced.

YAPG and the City are working through an update of the housing study. Preliminary indications are that there is still a substantial need for workforce housing. It has been determined that the workforce housing price point targeted in this plan is not being met by the private sector in Yankton. The current contractors continue to be very busy with projects in the price points that they have selected. Their work at those price points is also very important to the community. The creation of housing units in any segment of the market benefits the community.

It must also be remembered that a substantial number of the lots created by this project will be available to any contractor willing to meet the criteria for development in the subdivision. If TID #8 is approved, there will be a subsequent process when the Planning Commission and City Commission review the subdivision plat and associated Developer's Agreement.

The resolution establishes the district and the associated plan does a good job of outlining the items that are under review as a part of the process. South Dakota Codified Law allows for consideration of the plan simultaneously with other required actions if the plan is ready. In this instance we are moving forward with consideration of all four items concurrently because the plan is ready.

There is also an Agreement associated with the creation of the TID. The Agreement spells out the details of the fund disbursement. The Agreement stipulates that the City will not incur any debt related to the portions of the project that directly benefit the Developer and the City will be held harmless in all respects. The Agreement also stipulates a maximum proceed payment and maximum timeframe for payments to occur. The City will not pay out any proceeds from the

TID increment that have not already been paid by the Developer. Additionally, any shortfall of projected increment identified in the plan will mean a lesser payment to the Developer. Based on these provisions, the contract is set up to be performance based. The Developer will not receive proceeds if development does not occur in a timely manner.

One aspect of this TID that is different from others the City has considered is the division of proceeds. At City staff's request, and with Agreement from the Developer, TID #8 proposes that the City will retain all proceeds from "Area #1" on the map included in the plan (the 20 lots in the red area on the north side of the development). The purpose of those proceeds staying with the City is to fund the construction of improvements to 23rd Street, in the south end of the district. 23rd Street is a community collector route that needs to be constructed to a higher standard to support future growth in the area and beyond to the west. In return for the City retaining all proceeds from the increment in this area, the proposed Agreement stipulates that there will not be any price limitations on those 20 lots. This proposal would create a "win-win" situation for the City and the Developer and maintains the City's policy to date that Developers do not receive proceeds from TID increment on market rate property.


The attached two page document labeled "TIF in Yankton" and "Consideration of Yankton Tax Incremental District Number 8, Westbrook Estates, Phase 2," provide a bullet point summary of some TID history in Yankton and a few important aspects of the proposal.

The associated Agreement defines how the proceeds will be used. The total projected TID budget in the Plan is \$3,620,000. This number is rounded up for planning purposes. The actual amounts in the Agreement are more specific and can be broken down in this manner:

| | |
|-----------------|--|
| \$2,369,800 | To the Developer for eligible land and infrastructure costs associated with the creation of workforce housing. |
| \$1,122,151 | To the City for 23 rd Street improvement costs. |
| <u>\$20,000</u> | To the City for administrative and legal costs. |
| \$3,511,951 | |

Please note that if approved, the first number above will be the contractually obligated amount that caps the increment paid to the Developer.

Respectfully submitted,

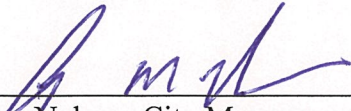


Dave Mingo, AICP
Community and Economic Development Director

Recommendation: It is recommended that the City Commission approve the referenced Tax Incremental District Number Eight by passing Resolution #17-21 and also authorize the execution of the associated TID Agreement.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll Call

RESOLUTION #17-21

RESOLUTION PROVIDING FOR THE CREATION OF TAX INCREMENTAL DISTRICT NUMBER EIGHT, YANKTON AND APPROVAL OF TAX INCREMENTAL DISTRICT EIGHT PROJECT PLAN

WHEREAS, the Planning Commission has recommended the creation of Tax Increment District Number Eight and adoption of a project plan for said district;

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

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

THEREFORE, IT IS HEREBY RESOLVED:

1. **Authority and Declaration of Necessity.** The City declares the necessity for the creation of the Tax Incremental District Number Eight, City of Yankton pursuant to SDCL 11-9. Further, the City finds that the improvement of the area is likely to enhance significantly the value of substantially all of the other real property in the District and is necessary for economic development within the City.
2. **Findings of Economic Development.** The City Commission makes the following findings with regard to economic development:
 - a. More than 50% of the property in the District not less than fifty percent, by area, of the real property within the District will stimulate and develop the general economic welfare and prosperity of the state through the promotion and advancement of commercial activity and advance industrial, commercial and manufacturing by providing affordable workforce housing for those who are employed therein;
 - b. All contractors working on the homes and public improvements will pay 2% contractors' excise tax on their gross receipts; plus 4.5% state and applicable municipal use tax on materials furnished by the owner if the owner does not document sales or use tax was previously paid.
 - c. The new construction will generate funds for the state of South Dakota and the City of Yankton.
 - d. Improvements to the District are likely to add millions of dollars of assessed valuation to the district and will significantly and substantially enhance the value of all property within the district;
 - e. There is a reasonable likelihood that there will be an affordable workforce housing development built in the District.
 - f. That there is a reasonable likelihood that all the homes constructed will all be under \$250,200 and will qualify for the first-time homebuyer program administered by the South Dakota Housing Development Authority.

- g. The aggregate assessed value of the District plus the tax incremental base of all other existing districts in the City does not exceed ten percent of the total assessed valuation in the City.
3. **Findings of Maximum Percentage of Tax Incremental Districts.** The aggregate assessed value of the taxable property in the District, plus all other tax incremental districts, does not exceed ten percent of the total assessed valuation of the City.
4. **Creation of District.** There is hereby created, pursuant to SDCL 11-9, the Tax Incremental District Number Eight, City of Yankton (the "District"). The District is hereby created on the day this resolution becomes effective which shall be twenty days after publication.
5. **Designation of District Boundaries.** The District shall have boundaries which shall include the following described real property:
- The East Half of the Southeast Quarter except the East 700' in Section 2 and the 23rd Street and West City Limits Road right-of-way adjacent to the described property and extending east to the east boundary of West City Limits Road (right-of-way located in Sections 1, 2, 11 and 12), and future Lots 10 and 11, Block 1, Westbrook Estates, all in Township 93 North, Range 56 West of the 5th Principal Meridian Yankton County, South Dakota (the "District").
6. **Creation of Tax Incremental Fund.** There is hereby created, pursuant to SDCL § 11-9-31, a Tax Incremental District Number Eight Fund, a segregated asset account. All tax Increments collected pursuant to Tax Incremental District Number Eight shall be deposited into the Tax Incremental District Number Eight Fund. All funds in the Tax Incremental District Number Eight Fund shall be used solely for those purposes expressly stated and reasonably inferred in SDCL 11-9.
7. **Adoption of project Plan.** The City does hereby approve the project plan as presented and finds that the plan is feasible and in conformity with the master plan of the City.

Passed and approved this _____ day of July 2017.

ATTEST:

Jake Hoffner, Mayor

Al Viereck, City Finance Officer

(SEAL)

TIF in Yankton

TIF = Tax Increment Financing. The process supported by South Dakota Codified Law that allows governmental entities to earmark increased proceeds from taxable improvements on identified property to retire the debt associated with the initial cost of project development.

TID = Tax Increment District. The specific identified location that a governmental entity chooses to apply the TIF process as a development tool.

The City of Yankton has been conservative in its use of TIF as a development tool. There have only been 7 TID's approved in Yankton with one of them being a re-write of an existing TID that included dissolving the previous TID. Historically, Yankton's conservative application of TIF as a development tool has only been applied to projects meeting two criteria:

1. The development is a part of a sector that the private market place is not able to address, or has chosen not to address at a level that meets the community's needs. For example, specific types of retail where the community experiences sales leakage, or specific types of housing that the private sector is not in position to develop.
2. The project clearly passes the "but for" test whereby the City Commission, with the assistance of staff and available documentation determines that the type of development proposed would not occur at the needed level "but for" the use of TIF as a development tool.

Ideally the private market place is able and willing to position itself in a way to address all of the community's needs in a timely manner and the City does not need to consider using development tools as a catalyst. The reality is that there are many variables involved that are beyond the control of local government. Therefore, there are instances when a proactive approach, like using TIF as a development tool may be the most practical way to help make sure the community's needs are being met.

The TID creation process does not remove taxable value from the tax rolls. It only withholds the taxes gained from new improvements for a period of time (not to exceed 20 years) while the debt associated with specifically restricted development costs in the district are retired.

A very good example to reference when thinking about TID's is Fox Run. The property in Fox Run had a base assessed value of \$1 million prior to development in the late 1980's. The City Commission approved a TID plan for the area with the increment derived from the TID being used for land acquisition and infrastructure improvements. The value of the area today is over \$65 million. It is fair to say that without the TID some level of development would have occurred. It is also very obvious that without the TID, today's taxable value would be substantially less that it is. Now that the Fox Run TID has expired, all governmental entities and members of the community benefit every year from the increased value directly attributable to the initial creation of the TID.

Consideration of Yankton Tax Incremental District Number 8 Westbrook Estates, Phase 2

- TID #8 constitutes Phase 2 of the Westbrook Estates development. The phase includes a mix of single family and multiple family units with no one unit currently planned to be bigger than an a 6-plex. The phase includes the potential for a minimum of 103 housing units.
- Yankton Area Progressive Growth (YAPG) was involved in Phase 1 as the developer. Their involvement was in direct response to their membership's request to facilitate the creation of workforce housing.
- The primary builder in Phase 1 (Nielson Construction) now has the confidence in Yankton's development trends to serve as the developer in Phase 2. This means that it is not necessary for YAPG to play that role in Phase 2. It was YAPG's hope from the beginning that a private developer would take the reins after the first Phase.
- Based on available information, there continues to be a low vacancy rate in the community and a further need for workforce housing.
- The proposed Phase 2 TID will be packaged the same way as Phase 1. Specific criteria for development will be contractually agreed upon that will include but are not limited to:
 - ✓ A price cap of \$206,000 for the sale of homes in the 65 lot workforce housing area. The price cap for Phase 1 was \$200,000. The small increase is to account for inflation over the past two years.
 - ✓ Allowing a 3 percent increase of the price cap per year through the build-out of the development.
 - ✓ The developer making some lots available to other builders in the community. The development of those lots would be subject to the same price caps.
 - ✓ The creation of a 20 lot area on the north end of the TID that will be market rate with the TID proceeds going to the City, not the developer. The plan is for the City to use the proceeds from this area to pay for 23rd Street improvements on the south side of the district. 23rd Street is a collector route in the community that will serve more than just the Westbrook Estates development. There would not be a price cap for housing in this area because the proceeds will not be going to the developer if approved.
 - ✓ The developer will be required to waive their right to the County's Discretionary Formula. The Discretionary Formula is graduated formula (discounted) tax reduction during the first five years of a commercial projects like apartments.
 - ✓ Approval of the Tax Increment District is subject to the South Dakota Department of Revenue review and approval.

TAX INCREMENTAL DISTRICT
NUMBER EIGHT,
CITY OF YANKTON
TAX INCREMENT PROJECT PLAN

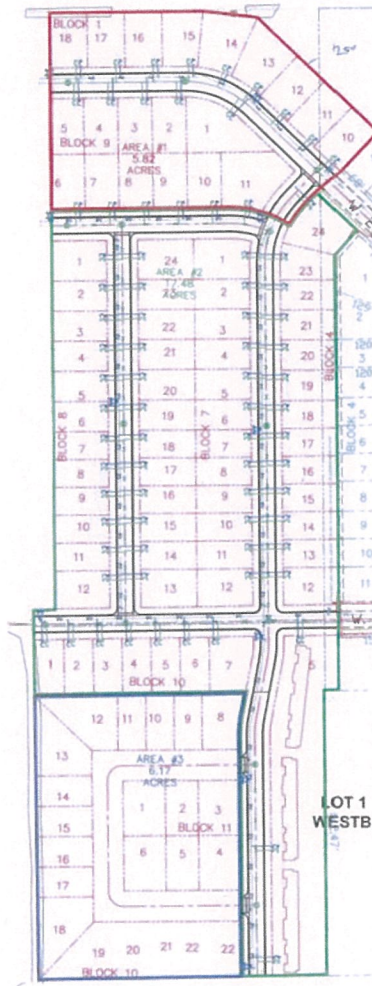


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INTRODUCTION AND PURPOSE

The purpose of this Plan to be implemented by the City of Yankton is to satisfy the requirements for a Tax Incremental District Plan Number Eight, City of Yankton as specified in SDCL Chapter 11-9. There are 11 mandated requirements of the Plan, each to be addressed in this Plan. The principal purpose of the Plan is to define eligible property and to define a Tax Increment Plan for funding eligible activities for economic development within the City.

This Plan was prepared for adoption by the City Commission in recognition that the area requires a coordinated, cooperative strategy, with financing possibilities, to promote economic development through the construction of affordable workforce housing, and accomplish the City's development objectives by improving the ability of employers to attract workers to Yankton.

The driving interest in the establishment of this Plan is to offer tax increment incentives as a tool to stimulate and leverage private sector development to provide affordable workforce housing and to promote economic development throughout the district. In order to attract workers, the City of Yankton is providing incentives to allow the construction and sale of housing units which will be eligible for a first time homebuyer through the South Dakota Housing First Time Homebuyer Program.

Development in the area is anticipated to occur in the near future, with the potential for tax increment incentives to provide the impetus and means to undertake this development at a faster pace than might occur otherwise.

GENERAL DEFINITIONS AS USED IN THIS PLAN

The following terms found in this Plan have the following meanings:

"Base" or "Tax Incremental Base" means the aggregate assessed value of all taxable property located within a Tax Incremental District on the date the district is created, as determined by SDCL § 11-9-20.

"City Commission" means the City Commission of the City of Yankton.

"City of Yankton" means Yankton, South Dakota, a home rule form of government.

"Department of Revenue" means the South Dakota Department of Revenue.

"District" means Tax Incremental District Number Eight.

"Economic Development" means all powers expressly granted and reasonably inferred pursuant to SDCL §9-54.

"Fiscal year" means that fiscal year of the City of Yankton.

"Generally Applicable Taxes" shall have the same meaning as set forth in 26 CFR § 1.141-4(e).

"Governing body" means the City Commission.

"Grant" the transfer for a governmental purpose of money or property to a transferee that is not a related party to or an agent of the municipality.

"Infrastructure Improvements" means a street, road, sidewalk, parking facility, pedestrian mall, alley, bridge, sewer, sewage treatment plant, property designed to reduce, eliminate, or prevent the spread of identified soil or

groundwater contamination, drainage system, waterway, waterline, water storage facility, rail line, utility line or pipeline, or other similar or related structure or improvement, together with necessary easements for the structure or improvement, for the benefit of or for the protection of the health, welfare, or safety of the public generally.

"Municipality" means any incorporated city in this state.

"Planning Commission" means the City of Yankton Planning Commission.

"Plan" means this Project Plan.

"Project Costs" means any expenditure or monetary obligations by the City of Yankton, whether made, estimated to be made, incurred or estimated to be incurred, which are listed as Project Costs herein will include any costs incidental thereto but diminished by any income, special assessments, or other revenues, other than tax increments, received, or reasonably expected to be received, by the City of Yankton in connection with the implementation of this Plan.

"Project Plan" means properly approved Plan for the development or redevelopment of a tax incremental district including all properly approved amendments thereto as recommended pursuant to SDCL § 11-9-16.

"Public Works" means the Infrastructure Improvements, the acquisition by purchase or condemnation of real and personal property within the Tax Incremental District and the sale, lease, or other disposition of such property to private individuals, partnerships, corporations, or other entities at a price less than the cost of such acquisition which benefit or further the health, safety, welfare and economic development of the City and Project Costs.

"Taxable Property" means all real taxable property located in a Tax Incremental District;

"Tax Incremental District" a contiguous geographic area within a City defined and created by resolution of the governing body and named City of Yankton Tax Incremental District Number Eight;

"Tax Increment Valuation" is the total value of the Tax Incremental District minus the tax incremental base pursuant to § 11-9-19.

"Tax Increment Law" means South Dakota Codified Laws Chapter 11-9.

PROPERTY WITHIN THE TAX INCREMENT DISTRICT

The real property to be located within the Tax Increment District is legally described as follows:

The East Half of the Southeast Quarter except the East 700' in Section 2 and the 23rd Street and West City Limits Road right-of-way adjacent to the described property and extending east to the east boundary of West City Limits Road (right-of-way located in Sections 1, 2, 11 and 12), and future Lots 10 and 11, Block 1, Westbrook Estates, all in Township 93 North, Range 56 West of the 5th Principal Meridian Yankton County, South Dakota.

LISTING OF KIND, NUMBER, LOCATION AND DETAILED COSTS OF PROPOSED PUBLIC WORKS AND IMPROVEMENTS¹.

In order to implement the provisions of SDCL Chapter 11-9, the following are Project Costs and expenditures made or estimated to be made and the monetary obligations incurred or estimated to be incurred by the City. The Project Costs includes capital costs, financing costs, real property assembly costs, professional fee costs, imputed administration costs, relocation costs, organizational costs, discretionary costs and grants, plus any costs incidental thereto, diminished by any income, special assessments, or other revenues, other than tax increments, received, or reasonably expected to be received, by the City.

The City is working to develop an economic and competitive base to benefit the City and the state as a whole. All project costs are found to be necessary and convenient to the creation of the Tax Incremental District and its implementation. The project constitutes economic development which is a proper public purpose of the City. The City exercises the powers expressly stated in and reasonably inferred by SDCL §11-9-15 and Chapter 9-54. The City shall enter into all contracts in accordance with South Dakota law.

A combination of private investment and tax increment incentives will assist progress toward the following additional objectives:

- To address and remedy conditions in the area that impair or arrest the sound growth of the City;
- To implement the Comprehensive Plan and its related element;
- To redevelop and rehabilitate the area in a manner which is compatible with and complementary to unique circumstances in the area;
- To effectively utilize undeveloped and underdeveloped land;
- To improve pedestrian, bicycle, vehicular, and transit-related circulation and safety;
- To ultimately contribute to increased revenues for all taxing entities;
- To encourage the voluntary construction of buildings, improvements, and conditions;
- To watch for market and/or project opportunities to promote economic development, and when such opportunities exist, to take action within the financial, legal and political limits of the City to acquire land, pursue redevelopment, improvement and construction projects; and
- To improve areas that are likely to significantly enhance the value of substantially all property in the district.

¹ SDCL §11-9-16(1).

TAXABLE VALUE OF YANKTON

State law requires that tax increment districts cannot exceed ten percent of the taxable value of the City of Yankton. This value for Yankton is approximately \$810,892,434. The base value of the taxable property for inclusion into this Tax Incremental District, as per the Director of Equalizations records is as follows:

Total base value of active TIF Districts in Yankton is as follows:

| | |
|-------------------------------------|------------------------|
| Tax Increment District Number One | Expired December 2012 |
| Tax Increment District Number Two | \$292,290 |
| Tax Increment District Number Three | N/A |
| Tax Increment District Number Four | Expired December, 2010 |
| Tax Increment District Number Five | \$102,234 |
| Tax Increment District Number Six | \$76,631 |
| Tax Increment District Number Seven | \$136,600 |
| TOTAL | \$607,755 |

The total value of all active TIF districts in Yankton is significantly less than 10% (\$81,089,243) of total taxable value in the City (\$810,892,434).

The proposed Tax Incremental District will promote economic growth and enhancements in City of Yankton. It is anticipated that a majority of properties within the district will see increases in their property valuation as a result of improvements made possible through creation of the proposed Tax Incremental District.

COSTS OF PUBLIC WORKS OR IMPROVEMENTS

In accordance with SDCL § 11-9-16 the following is the kind, number, location and dollar amount of estimated Project Costs, costs of public works and improvements.

| Kind of Project Cost | Number of Projects | Location ² | Amount | Reference ³ |
|--------------------------------|--------------------|-----------------------|---------------|------------------------|
| Capital Costs | | District | 0 | 11-9-14(1) |
| Financing Costs | | District | 0 | 11-9-14(2) |
| Real Property Assembly | | District | 0 | 11-9-14(3) |
| Professional Fees | Multiple | District | \$20,000 | 11-9-14(4) |
| Administrative Costs | | District | 0 | 11-9-14(5) |
| Relocation Costs | | District | 0 | 11-9-14(6) |
| Organizational Costs | | District | 0 | 11-9-14(7) |
| Discretionary Costs and Grants | | District | \$3,600,000 | 11-9-14(8) |
| Eligible Project Costs | | | \$3,620,000** | |

*See page 10 list of TIF-Qualified project costs to be paid by developer which qualify as project costs under 11-9-14(1) through (7).

** Amounts greater than current estimated costs to provide for cost overruns and unforeseen market changes.

²District shall mean the Tax Increment District.

³SDCL §11-9-14 (1) Capital costs, including the actual costs of the construction of public works or improvements, buildings, structures, and permanent fixtures; the demolition, alteration, remodeling, repair, or reconstruction of existing buildings, structures, and permanent fixtures; the acquisition of equipment; the clearing and grading of land; and the amount of interest payable on tax incremental bonds or notes issued pursuant to this chapter until such time as positive tax increments to be received from the district, as estimated by the Project Plan, are sufficient to pay the principal of and interest on the tax incremental bonds or notes when due;

(2) Financing costs, including all interest paid to holders of evidences of indebtedness issued to pay for Project Costs, any premium paid over the principal amount thereof because of the redemption of such obligations prior to maturity and a reserve for the payment of principal of and interest on such obligations in an amount determined by the governing body to be reasonably required for the marketability of such obligations;

(3) Real property assembly costs, including the actual cost of the acquisition by a municipality of real or personal property within a tax incremental district less any proceeds to be received by the municipality from the sale, lease, or other disposition of such property pursuant to a Project Plan;

(4) Professional service costs, including those costs incurred for architectural, planning, engineering, and legal advice and services;

(5) Imputed administrative costs, including reasonable charges for the time spent by municipal employees in connection with the implementation of a Project Plan;

(6) Relocation costs;

(7) Organizational costs, including the costs of conducting environmental impact and other studies and the costs of informing the public of the creation of tax incremental districts and the implementation of project plans; and

(8) Payments and grants made, at the discretion of the governing body, which are found to be necessary or convenient to the creation of tax incremental districts or the implementation of project plans.

The above total represents eligible Project Costs. Only such amounts as are feasible will be financed by a monetary obligation which is estimated to be \$3,620,000.⁴

EXPENDITURES EXCEEDING ESTIMATED COST

Any expenditures which in sum would exceed the total amount stated above will require an amendment of this plan. All amendments are undertaken pursuant to SDCL §11-9-23. When the expenditures are increased above the total above, the Department of Revenue will be required to reset the base, in accordance with SDCL §11-9-23.

FEASIBILITY STUDY.⁵

An economic feasibility study is attached as Schedule 4. The project is only feasible if there is contribution from the City through the Tax Increment District.

ECONOMIC DEVELOPMENT STUDY

Not less than 50% of the area will stimulate and develop the general economic welfare and prosperity of the state through the promotion and advancement of industrial, commercial, and manufacturing as indicated in the Economic Development Study attached as Schedule 5.

DETAILED LIST OF ESTIMATED PROJECT COSTS⁶

Attached as Schedule 1 is a detailed list of estimated Project Costs. No expenditure for Project Costs is provided for more than five years after the district is formed.

FISCAL IMPACT STATEMENT⁷

Attached as Schedule 3 is the Fiscal Impact Statement on other taxing districts found within the Tax Increment District, both until and after the bonds are repaid.

METHOD OF FINANCING, TIMING OF COSTS AND MONETARY OBLIGATIONS⁸

Project Costs shall be paid by the proceeds of tax increment revenue. There shall be no advances by the City at its sole discretion. The City may reimburse for administrative costs from the tax increments at the end of the Plan after payment of all approved reimbursable costs.

MAXIMUM AMOUNT OF TAX INCREMENTAL REVENUE

⁴ If the project costs are not provided for in the original plan, the governing body would be required to amend the plan which requires the South Dakota Department of Revenue to redetermine the tax increment base when additional project costs are added to a plan. SDCL §11-9-23 by including "wish list" project costs, the governing body protects itself when the assessment is greater than originally estimated.

⁵ SDCL §11-9-16(2)

⁶ SDCL §11-9-16(3)

⁷ SDCL § 11-9-16(4).

⁸ SDCL § 11-9-13(5)

The maximum amount of monetary obligations or city reimbursements to be paid through Tax Increment Number Eight shall not to exceed \$3,620,000 principal amount or such lesser amount as may be feasible with the estimated revenue generated by the Tax Increment District plus interest. In the alternative or in combination therewith, the City may issue one or more tax increment bond series (the “bonds”) or may enter into one or more development agreements whereby the tax increment revenues would be used in accordance with the terms and conditions of the development agreements (the “monetary obligation”).

DURATION OF TAX INCREMENTAL PLAN

The duration of the Plan will extend to the number of years it will take for the extinguishment of any bonds or monetary obligations, except that the Plan duration shall not exceed 20 years after the calendar year of creation of the District.

ESTIMATED IMPACT OF TAX INCREMENT FINANCING ON REVENUES OF TAXING JURISDICTIONS

The site will generate taxes to the local jurisdictions at or above the assessed value of the Base. All taxing districts shall receive that base which will be the value set for 2017 taxes payable in 2018 and thereafter. The tax increment will be available to the taxing jurisdictions at or before 20 years after at the creation of the District. Schedule 3 details the tax capture implications to each of the local taxing jurisdictions. After the repayment of the bonds or monetary obligations, taxing entities will receive their proportionate share of tax dollars for the base value plus the tax incremental values.

CONDITIONS MAP⁹, IMPROVEMENTS MAP¹⁰, ZONING CHANGE MAP¹¹

The conditions map is attached as Attachment 1. The Improvements map is attached as Attachment 2. The Zoning Change Map is attached as Attachment 3.

CHANGES TO THE CITY OF YANKTON MASTER PLAN, MAP, BUILDINGS CODES AND CITY ORDINANCES¹².

The City has made or will make such changes in the master plan, map, building codes and City ordinances as indicated on Attachment 3.

LIST OF ESTIMATED NON-PROJECT COSTS¹³.

The following is a list of the non-Project Costs. All costs are listed as taxable value, actual non-project costs will exceed the following amounts.

| Multi-Family Units and single family dwellings | |
|--|----------------------------|
| Total Private Development Project Cost | \$22,880,000 ¹⁴ |

STATEMENT OF DISPLACEMENT AND RELOCATION PLAN¹⁵

No residents or families will be displaced by the Project. There are no families or persons residing on the premises. Therefore, no relocation Plan is needed.

PERFORMANCE BOND, SURETY BOND OR OTHER GUARANTY.

As security for its fulfillment of the agreement with the governing body, a purchaser or developer of the property may furnish a performance bond, with such surety and in such form and amount as the governing body may approve or make such other guaranty as the governing body may deem necessary in the public interest. This additional security may be provided for in a developer’s agreement.

⁹ SDCL § 11-9-16(1)

¹⁰ SDCL § 11-9-16(2)

¹¹ SDCL § 11-9-16(3)

¹² SDCL §11-9-16(4)

¹³ SDCL §11-9-16(5)

¹⁴ 97 Housing Units @ \$200,000 taxable valuation. 6 Multi-Family Units with total value of \$2,880,000. Taxable value is estimated to be around \$21,800,000.

¹⁵ SDCL § 11-9-16(16)

LIST OF SCHEDULES

- SCHEDULE 1 Detail of Project Costs
- SCHEDULE 2 Estimated Captured Taxable Values
- SCHEDULE 3 Fiscal Impact Statement
- SCHEDULE 4 Economic Feasibility Study
- SCHEDULE 5 Blight Study

ATTACHMENTS

- Attachment 1. Map and Legal Description and existing uses and conditions
- Attachment 2. Map of Real property Improvement and uses
- Attachment 3. Map of proposed changes in zoning ordinances

SCHEDULE 1 – "DETAIL OF PROJECT COSTS"

| Kind of Project Cost | Number of Projects | Location ¹⁶ | Amount | Reference ¹⁷ |
|--------------------------------|--------------------|------------------------|-------------|-------------------------|
| Capital Costs | | District | 0 | 11-9-14(1) |
| Financing Costs | | District | 0 | 11-9-14(2) |
| Real Property Assembly | | District | 0 | 11-9-14(3) |
| Professional Fees | Multiple | District | \$20,000 | 11-9-14(4) |
| Administrative Costs | | District | 0 | 11-9-14(5) |
| Relocation Costs | | District | 0 | 11-9-14(6) |
| Organizational Costs | | District | 0 | 11-9-14(7) |
| Discretionary Costs and Grants | | District | \$3,600,000 | 11-9-14(8) |
| Eligible Project Costs | | | \$3,620,000 | |

¹⁶District shall mean the Tax Increment District.

¹⁷SDCL §11-9-14 (1) Capital costs, including the actual costs of the construction of public works or improvements, buildings, structures, and permanent fixtures; the demolition, alteration, remodeling, repair, or reconstruction of existing buildings, structures, and permanent fixtures; the acquisition of equipment; the clearing and grading of land; and the amount of interest payable on tax incremental bonds or notes issued pursuant to this chapter until such time as positive tax increments to be received from the district, as estimated by the Project Plan, are sufficient to pay the principal of and interest on the tax incremental bonds or notes when due;

(2) Financing costs, including all interest paid to holders of evidences of indebtedness issued to pay for Project Costs, any premium paid over the principal amount thereof because of the redemption of such obligations prior to maturity and a reserve for the payment of principal of and interest on such obligations in an amount determined by the governing body to be reasonably required for the marketability of such obligations;

(3) Real property assembly costs, including the actual cost of the acquisition by a municipality of real or personal property within a tax incremental district less any proceeds to be received by the municipality from the sale, lease, or other disposition of such property pursuant to a Project Plan;

(4) Professional service costs, including those costs incurred for architectural, planning, engineering, and legal advice and services;

(5) Imputed administrative costs, including reasonable charges for the time spent by municipal employees in connection with the implementation of a Project Plan;

(6) Relocation costs;

(7) Organizational costs, including the costs of conducting environmental impact and other studies and the costs of informing the public of the creation of tax incremental districts and the implementation of project plans; and

(8) Payments and grants made, at the discretion of the governing body, which are found to be necessary or convenient to the creation of tax incremental districts or the implementation of project plans.

SCHEDULE 2 – "ESTIMATED CAPTURED TAXABLE VALUES"

BASE-ESTIMATED TAXES THAT WILL GO TO TAXING DISTRICTS DURING TIF

INCREMENT-ESTIMATED TAXES THAT WILL GO TO TAX INCREMENT FUND

| Taxing Districts | Levy |
|--|--------------------|
| | \$ per 1000 |
| Yankton County | 3.492 |
| Yankton School District | 8.111 |
| James River Water Development District | .076 |
| City of Yankton | 3.362 |
| | \$ 15.041 |
| Total Tax Levy | |

| Multi-Family Units and single family dwellings – SDCL 11-9-16(5) List | |
|--|----------------------------|
| Total Private Development Project Cost | \$22,880,000 ¹⁸ |

¹⁸ 97 Housing Units @ \$200,000 taxable valuation. 6 Multi-Family Units with total value of \$2,880,000. Taxable value is estimated to be around \$21,800,000.

SCHEDULE 3 - "FISCAL IMPACT STATEMENT"

FISCAL IMPACT STATEMENT- TAX INCREMENT DISTRICT NUMBER 16

INTRODUCTION

The fiscal impact statement is intended to provide a succinct analysis of the estimated impact of the Tax Increment District to the public pursuant to SDCL § 11-9-16(4). It is not intended to rival the level of detail required by a detailed financial analysis. A fiscal impact statement shows the impact of the Tax Increment District, both until and after the bonds or obligations are repaid, upon all entities levying taxes upon property in the district.

DEFINITIONS

"Assumptions" means factors or definitions used in the fiscal analysis. Assumptions may include facts and figures identified by the District and educated guesses that are sometimes necessary when not all of the information is available. Assumptions are often used to extrapolate an estimate. Assumptions may include an estimate of tax levies of each taxing entity, the school aid formula contribution, the value of the real property, etc.

"Base Revenues" means the taxes collected on the base value.

"Fiscal Impact" means the increase or decrease in revenues and generally refers to an impact to revenues caused by the district.

"Revenue" means ad valorem taxes.

"Tax Increment District" means City of Yankton Tax Increment District Number Eight.

"Taxing Districts" means all political subdivisions of the state which have ad valorem taxing power over property within the boundaries of the Tax Increment District.

"Tax Increment Revenues" means all revenues above the Base Revenues.

ASSUMPTIONS:

1. The property will have improvements which at completion will be valued for taxable purposes at a minimum of \$21,800,000.
2. The average tax levy of all taxing districts will be \$15.041 per thousand dollars of taxable valuation.
3. Tax increment will start to be collected in 2019 and end in or prior to 2035.
4. The discretionary formula will be waived by the property owner.

FISCAL IMPACT:

The total fiscal impact upon the taxing entities during the term of the Tax Increment District will be an estimated \$. The taxing districts portion of each is determined as their percentage of the taxes collected.

| Year | TIF Year | Assessed | Collected | Percent Finished | Assessed Valuation | Taxes | Houses Completed | Total Revenue | Principal | Interest | Payment + |
|------|------------|----------|-----------|------------------|--------------------|---------------|------------------|---------------|-------------------|----------------|---------------|
| 1 | 12/31/2017 | 2017 | 2018 | 10.31% | \$ 2,000,000.00 | \$ 32,993.13 | 10 | \$ 32,993.13 | \$ 3,620,000.00 | \$ 31,675.00 | \$ 1,318.13 |
| 2 | 12/31/2018 | 2018 | 2019 | 20.62% | \$ 4,000,000.00 | \$ 65,986.26 | 10 | \$ 65,986.26 | \$ 3,618,681.87 | \$ 31,663.47 | \$ 34,322.80 |
| 3 | 12/31/2019 | 2019 | 2020 | 36.08% | \$ 7,000,000.00 | \$ 115,475.96 | 15 | \$ 115,475.96 | \$ 3,584,359.07 | \$ 31,363.14 | \$ 84,112.82 |
| 4 | 12/30/2020 | 2020 | 2021 | 51.55% | \$ 10,000,000.00 | \$ 164,965.66 | 15 | \$ 164,965.66 | \$ 3,500,246.25 | \$ 30,627.15 | \$ 134,338.60 |
| 5 | 12/31/2021 | 2021 | 2022 | 67.01% | \$ 13,000,000.00 | \$ 214,455.35 | 15 | \$ 214,455.35 | \$ 3,365,907.75 | \$ 29,451.69 | \$ 185,003.66 |
| 6 | 12/31/2022 | 2022 | 2023 | 82.66% | \$ 17,200,000.00 | \$ 283,740.93 | 21 | \$ 283,740.93 | \$ 3,180,904.09 | \$ 27,832.91 | \$ 255,908.02 |
| 7 | 12/31/2023 | 2023 | 2024 | 110.31% | \$ 21,400,000.00 | \$ 353,025.50 | 21 | \$ 353,025.50 | \$ 2,924,996.07 | \$ 25,593.72 | \$ 327,432.79 |
| 8 | 12/30/2024 | 2024 | 2025 | 112.37% | \$ 21,800,000.00 | \$ 359,625.13 | 21 | \$ 359,625.13 | \$ 2,597,563.29 | \$ 22,728.68 | \$ 336,996.45 |
| 9 | 12/31/2025 | 2025 | 2026 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | | \$ 320,033.37 | \$ 2,260,656.83 | \$ 19,789.83 | \$ 300,252.54 |
| 10 | 12/31/2026 | 2026 | 2027 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | | \$ 320,033.37 | \$ 1,960,414.29 | \$ 17,153.63 | \$ 302,879.75 |
| 11 | 12/31/2027 | 2027 | 2028 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | | \$ 320,033.37 | \$ 1,657,534.55 | \$ 14,503.43 | \$ 305,529.95 |
| 12 | 12/30/2028 | 2028 | 2029 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | | \$ 320,033.37 | \$ 1,352,004.60 | \$ 11,830.04 | \$ 308,203.33 |
| 13 | 12/31/2029 | 2029 | 2030 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | | \$ 320,033.37 | \$ 1,043,801.27 | \$ 9,133.26 | \$ 310,900.11 |
| 14 | 12/31/2030 | 2030 | 2031 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | | \$ 320,033.37 | \$ 732,901.15 | \$ 6,412.89 | \$ 313,620.49 |
| 15 | 12/31/2031 | 2031 | 2032 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | | \$ 320,033.37 | \$ 419,280.67 | \$ 3,658.71 | \$ 316,364.67 |
| 16 | 12/30/2032 | 2032 | 2033 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | | \$ 320,033.37 | \$ 102,916.00 | \$ 900.51 | \$ 319,152.86 |
| 17 | 12/31/2033 | 2033 | 2034 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | | \$ 320,033.37 | \$ (216,216.86) | \$ (1,891.90) | \$ 321,925.27 |
| 18 | 12/31/2034 | 2034 | 2035 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | | \$ 320,033.37 | \$ (538,142.13) | \$ (4,709.74) | \$ 324,742.12 |
| 19 | 12/31/2035 | 2035 | 2036 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | | \$ 320,033.37 | \$ (862,884.25) | \$ (7,550.24) | \$ 327,583.61 |
| 20 | 12/30/2036 | 2036 | 2037 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | | \$ 320,033.37 | \$ (1,190,467.86) | \$ (10,416.59) | \$ 330,449.97 |

SCHEDULE 4 – “ECONOMIC FEASIBILITY STUDY”

The Developer has indicated and the City administration concurs that the project would not be feasible without the assistance of the Tax Increment District. This is a “but for” type of tax increment district. The project will not proceed “but for” the assistance from the City through the creation of a tax increment district and the incentives which can be provided through the tax increment district.

The City has made it clear that City funding for these public improvements must be supported by the tax revenues generated by the Project, and not by the general revenues of the City. The vehicle through which this can be accomplished is through tax increment financing under the South Dakota Tax Incremental District Law (South Dakota Codified Laws Chapter 11-9). Tax increment financing is an indispensable self-financing tools used throughout the United States to help local governments successfully develop and redevelop areas and encourage economic development.

When a tax increment district is created, the South Dakota Department of Revenue sets the value of the real property at the time of creation of the district, which is referred to as the “base value.” All taxing districts will receive taxes generated on the base value throughout the life of the tax increment district. As development occurs in the district, the increased value over and above the base value will be taxed, collected, and segregated from the taxes incurred on the base value. This segregated portion of the taxes is the “tax increment”. The tax increment is placed in a special fund of the City and can only be used to pay project costs or grants of the district, to reimburse the City for payments made, or to satisfy claims of holders of tax increment bonds issued for the district.

Tax increment can only be used as described in a “Project Plan” duly adopted by the City. The City of Yankton has guidelines for the use of tax increment financing within the city. While the guidelines are consistent with South Dakota Codified Law and the process is generally the same as provided for within statute, there are a few exceptions and instances where the City has taken the liberty to further define and interpret.

The estimated increment resulting from the improvements would be \$320,033 as evidence by the table below.

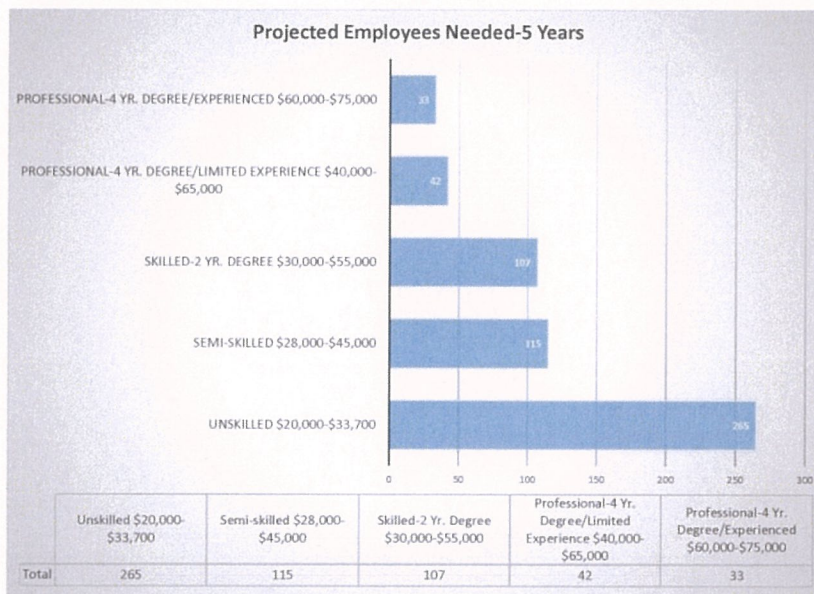
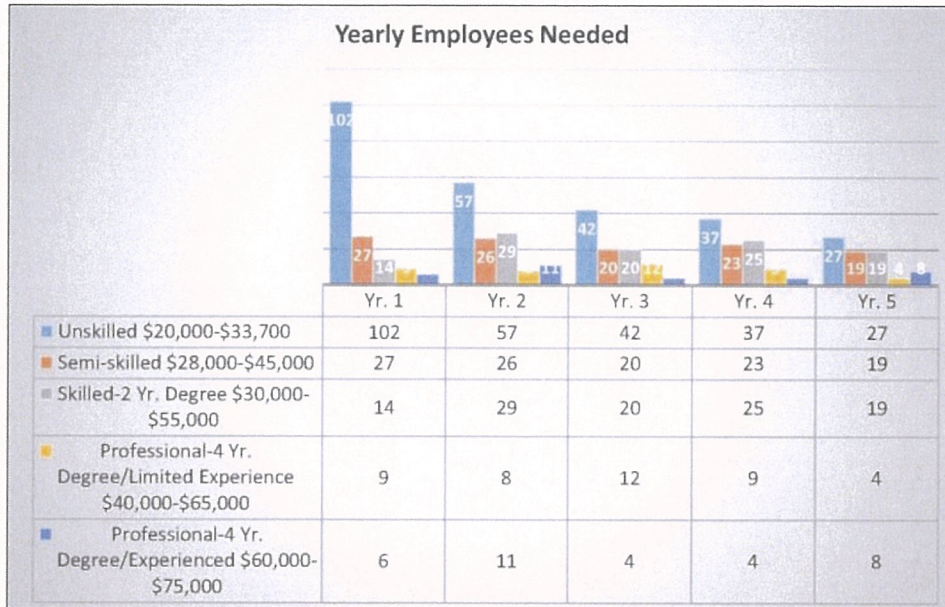
| Year | TIF Year | Assessed | Collected | Percent Finished | Assessed Valuation | Taxes | Houses Completed | Total Revenue | Principal | Interest | Payment +/- |
|------|------------|----------|-----------|------------------|--------------------|---------------|------------------|---------------|-------------------|----------------|---------------|
| 1 | 12/31/2017 | 2017 | 2018 | 10.31% | \$ 2,000,000.00 | \$ 32,993.13 | 10 | \$ 32,993.13 | \$ 3,620,000.00 | \$ 31,675.00 | \$ 1,318.13 |
| 2 | 12/31/2018 | 2018 | 2019 | 20.62% | \$ 4,000,000.00 | \$ 65,986.26 | 10 | \$ 65,986.26 | \$ 3,618,681.87 | \$ 31,663.47 | \$ 34,322.80 |
| 3 | 12/31/2019 | 2019 | 2020 | 36.08% | \$ 7,000,000.00 | \$ 115,475.96 | 15 | \$ 115,475.96 | \$ 3,584,359.07 | \$ 31,363.14 | \$ 84,112.82 |
| 4 | 12/30/2020 | 2020 | 2021 | 51.55% | \$ 10,000,000.00 | \$ 164,965.66 | 15 | \$ 164,965.66 | \$ 3,600,246.25 | \$ 30,627.15 | \$ 134,338.50 |
| 5 | 12/31/2021 | 2021 | 2022 | 67.01% | \$ 13,000,000.00 | \$ 214,455.35 | 15 | \$ 214,455.35 | \$ 3,365,907.75 | \$ 29,451.69 | \$ 186,003.66 |
| 6 | 12/31/2022 | 2022 | 2023 | 88.66% | \$ 17,200,000.00 | \$ 283,740.93 | 21 | \$ 283,740.93 | \$ 3,180,904.09 | \$ 27,832.91 | \$ 255,908.02 |
| 7 | 12/31/2023 | 2023 | 2024 | 110.31% | \$ 21,400,000.00 | \$ 353,026.50 | 21 | \$ 353,026.50 | \$ 2,924,996.07 | \$ 25,593.72 | \$ 327,432.79 |
| 8 | 12/30/2024 | 2024 | 2025 | 112.37% | \$ 21,800,000.00 | \$ 359,625.13 | 2 | \$ 359,625.13 | \$ 2,597,563.29 | \$ 22,726.68 | \$ 336,896.45 |
| 9 | 12/31/2025 | 2025 | 2026 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | \$ | \$ 320,033.37 | \$ 2,260,666.83 | \$ 19,780.83 | \$ 300,262.64 |
| 10 | 12/31/2026 | 2026 | 2027 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | \$ | \$ 320,033.37 | \$ 1,960,414.29 | \$ 17,153.63 | \$ 302,879.75 |
| 11 | 12/31/2027 | 2027 | 2028 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | \$ | \$ 320,033.37 | \$ 1,657,534.55 | \$ 14,503.43 | \$ 305,529.95 |
| 12 | 12/30/2028 | 2028 | 2029 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | \$ | \$ 320,033.37 | \$ 1,352,004.60 | \$ 11,830.04 | \$ 308,203.33 |
| 13 | 12/31/2029 | 2029 | 2030 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | \$ | \$ 320,033.37 | \$ 1,043,801.27 | \$ 9,133.26 | \$ 310,900.11 |
| 14 | 12/31/2030 | 2030 | 2031 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | \$ | \$ 320,033.37 | \$ 732,901.15 | \$ 6,412.89 | \$ 313,620.49 |
| 15 | 12/31/2031 | 2031 | 2032 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | \$ | \$ 320,033.37 | \$ 419,280.67 | \$ 3,668.71 | \$ 316,364.67 |
| 16 | 12/30/2032 | 2032 | 2033 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | \$ | \$ 320,033.37 | \$ 102,916.00 | \$ 900.51 | \$ 319,132.86 |
| 17 | 12/31/2033 | 2033 | 2034 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | \$ | \$ 320,033.37 | \$ (216,216.86) | \$ (1,891.90) | \$ 321,925.27 |
| 18 | 12/31/2034 | 2034 | 2035 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | \$ | \$ 320,033.37 | \$ (638,142.13) | \$ (4,708.74) | \$ 324,742.12 |
| 19 | 12/31/2035 | 2035 | 2036 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | \$ | \$ 320,033.37 | \$ (862,884.25) | \$ (7,550.24) | \$ 327,583.61 |
| 20 | 12/30/2036 | 2036 | 2037 | 100.00% | \$ 21,800,000.00 | \$ 320,033.37 | \$ | \$ 320,033.37 | \$ (1,190,467.86) | \$ (10,416.59) | \$ 330,449.97 |

The table indicates that it would be feasible to finance \$3,620,000.

This document represents the feasibility study required under Tax Increment District Law Section 11-9-16 (Subsections 2, 4 and 5). The study concludes that the proposed project is feasible. It is assumed that all obligations incurred would be adequately secured as to allow the payment of principal and interest when due.

SCHEDULE 5 – “ECONOMIC DEVELOPMENT STUDY”

The City of Yankton wants to provide for a diverse, economically stable population, with adequate infrastructure and resources for its citizens. In order to have economic development and the city needs to attract new citizens. In order to create new or better jobs for its citizens, the city needs more housing options to attract citizens that will be available to work in the industries interested in expanding or locating in the city. A recent poll indicated that there are a substantial number of workers that will be needed in the next five years as indicated on the tables below.



The economic activity of the proposed development can be felt well before noticeable construction activity. Planning professionals, attorneys, engineers, architects and designers are commissioned to develop preliminary designs. Financial models are prepared and land is acquired. Redevelopment plans are presented and local businesses strategize for their position in a growing economy. There is an increase in construction related jobs that are available to local workers, thereby increasing wages. There are local permit fees, utility fees, and transfer taxes. There is increased work in landscaping, trucking and transportation, and off-site improvements such as road and sidewalk work, as well as sewer and water systems infrastructure. There are also marketing, financing, and realtor costs that bring money to the City of Yankton.

The financial impact of construction is felt by a variety of business types including lenders, title companies, appraisers, insurance agents, relocation, moving and rental companies, cable and internet providers, cleaning and window washing services, locksmiths, appliance and furniture stores, hardware stores, gutter companies and landscapers. Studies have indicated that the fiscal effect of the construction of affordable workforce housing is that for every one dollar spent for construction results in a public and private economic activity of two dollars. The development within the tax increment district is estimated to generate more than 17 million dollars of economic activity within the district and \$34 million within the City of Yankton. The entire tax increment district will stimulate and develop the general economic welfare and prosperity of the state through the promotion and advancement of the housing industry and the commercial activities that accompany such industry.

ATTACHMENT 1

The East Half of the Southeast Quarter except the East 700' in Section 2 and the 23rd Street and West City Limits Road right-of-way adjacent to the described property and extending east to the east boundary of West City Limits Road (right-of-way located in Sections 1, 2, 11 and 12), and future Lots 10 and 11, Block 1, Westbrook Estates, all in Township 93 North, Range 56 West of the 5th Principal Meridian Yankton County, South Dakota.

Existing Conditions Map

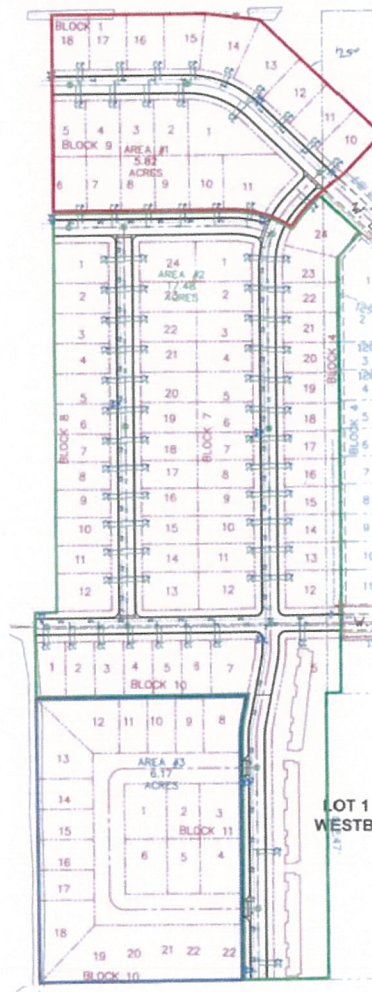


ATTACHMENT 2

(List of Real Property Improvements) Improvements are to be located and are shown below:

| Item | Amount |
|-----------------------------------|-----------------|
| 97 Housing Units @ \$200,000 Ave. | \$19,400,000 |
| 6 Multi-Family Units | \$2,880,000 |
| TOTAL | \$22,280,000.00 |

All improvements will be made within the public right of ways within the boundary of the Tax Increment District Number Eight as shown below.

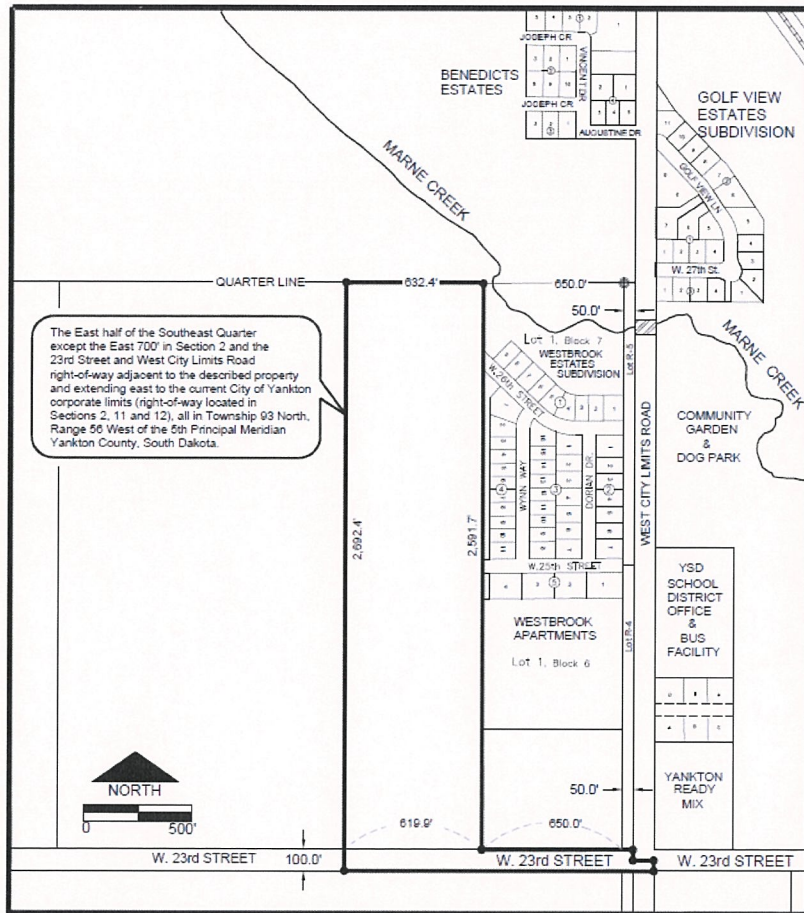


Above picture indicates conceptual drawing and is subject to change depending on surface conditions.

The Improvements shall be located in the real property described in Attachment 1 and is the highest and best use for the real property.

ATTACHMENT 3

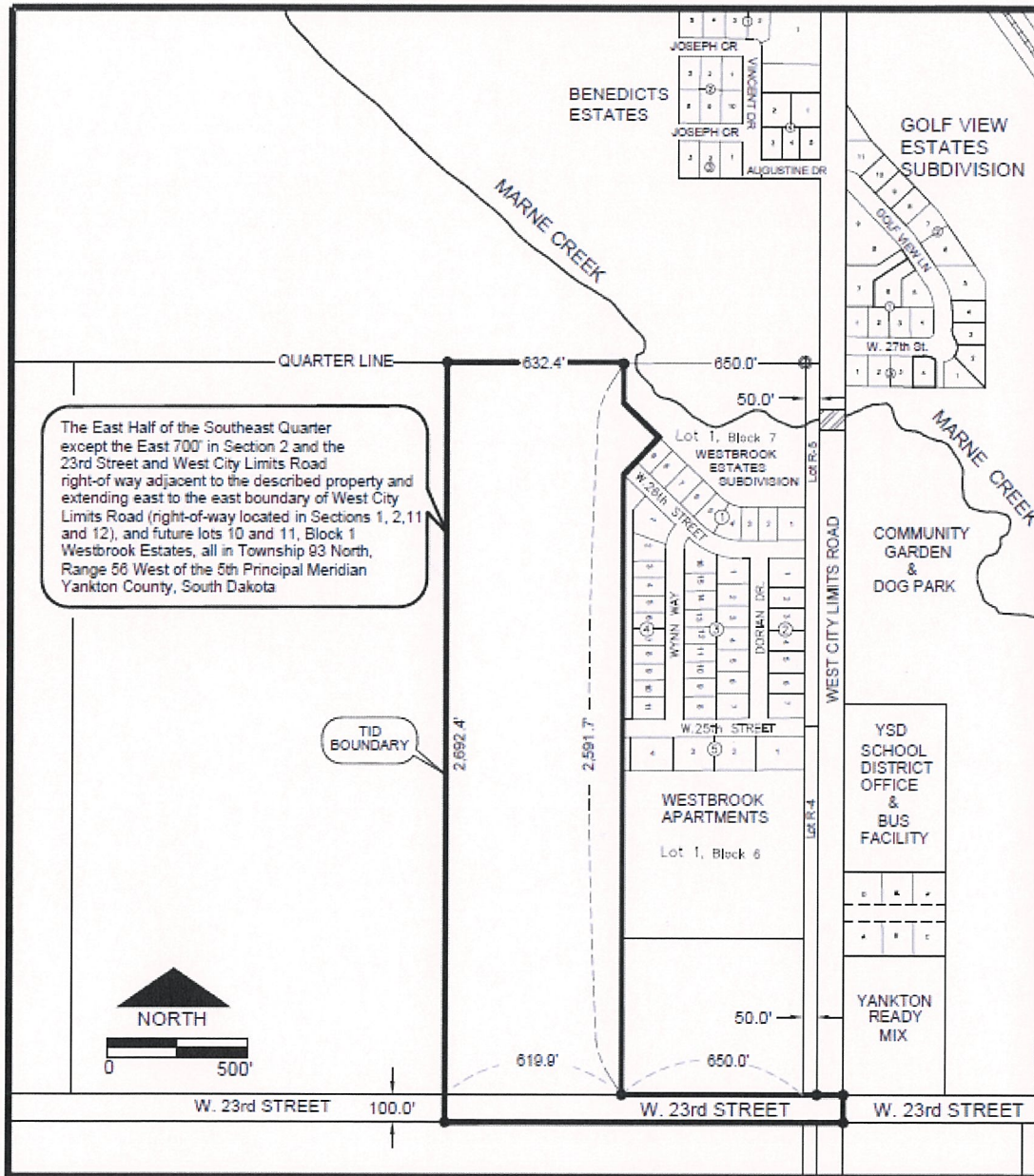
**ANNEXATION LOCATION MAP
CITY OF YANKTON, SOUTH DAKOTA**



Zoning Changes

Portions of the property will need to be rezoned to undertake the project.

**TAX INCREMENTAL DISTRICT
NUMBER 8
PROJECT BOUNDARY MAP
CITY OF YANKTON, SOUTH DAKOTA**



DEVELOPMENT AGREEMENT FOR
TAX INCREMENT DISTRICT NUMBER EIGHT

Between

YANKTON DEVELOPMENT ENTERPRISES, LLC
(Kelly Nielson, Manager)

&

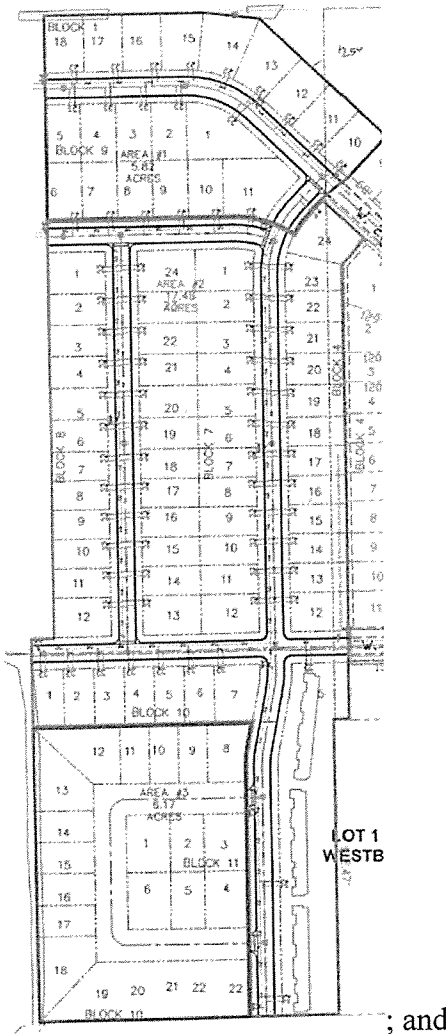
THE CITY OF YANKTON, SOUTH DAKOTA

THIS AGREEMENT, is made and entered into on this 10th day of July, 2017, by and between Yankton Development Enterprises, LLC., Kelly Nielson, Manager, 27297 Wetland Road, Harrisburg, SD, referred to as the “Developer”), and the City of Yankton, a municipal corporation and political subdivision of the State of South Dakota, located at 416 Walnut, Yankton, SD 57078, herein after referred to as the “City.”

RECITALS

WHEREAS, the City has an interest in promoting economic development and is authorized pursuant to Chapter 11-9 of the South Dakota Codified Laws (SDCL) to create tax increment districts for that purpose; and

WHEREAS, the Developer proposed a tax increment district that will make it feasible for the Developer to develop housing lots as quickly as possible in the following area



WHEREAS, on July 10, 2017, the City approved a resolution creating Tax Increment District Number Eight pursuant to SDCL Chapter 11-9; and

WHEREAS, the City finds that the creation of Tax Increment District Number Eight will stimulate and develop the general economic welfare and prosperity of the state through the promotion and advancement of commercial construction activities, the production of workforce housing, and the increase in the City of Yankton's labor force; and

WHEREAS, the improvement proposed for the district is likely to significantly enhance the value of substantially all of the other real property in the district; and

WHEREAS, on July 10, 2017, the City also adopted by resolution a Project Plan for Tax Increment District Number Eight which identifies a grant expenditure of \$2,369,800 to be used to fund the cost of constructing land acquisition and public infrastructure and the City reimbursement of \$1,122,151 for the costs of the 23rd Street infrastructure improvements; and

WHEREAS, this grant qualifies as an allowable project cost pursuant to SDCL 11-9-14 and SDCL 11-9-15; and

WHEREAS, Pursuant to SDCL 11-9-2(5), the City is empowered to enter into contracts or agreements necessary and convenient to implement the provisions of state law and effectuate the purposes of the Project Plan; and

WHEREAS, the purpose of this Agreement is to establish the conditions under which the Developer can be reimbursed from the proceeds of the tax increment district for the project costs identified in the Project Plan.

NOW THEREFORE, the parties hereby agree as follows:

SECTION 1. The parties agree that the Tax Increment District Number Eight is subject to a review by the South Dakota Department of Revenue and that the approval of the tax increment project plan and this Agreement are separate actions of which both approvals are required for the finalization of this the Tax Increment District Number Eight and this Agreement.

SECTION 2. As reimbursement for the eligible project costs identified in the approved project plan, the City agrees to pay the Developer a grant in an amount not to exceed \$2,369,800, said amount accruing no interest. The Tax Increment Revenues from Area #1 shall be retained by the City for the purpose of funding supportive 23rd Street infrastructure improvements in Tax Increment District Number Eight and east to the currently improved 23rd Street right-of-way at West City Limits Road. The estimated cost of said 23rd Street improvements is \$1,122,151.

SECTION 3. To cover its expenses in connection with the formation of this tax increment district and the negotiation of this Agreement, the City will pay itself out of the tax increment funds an administrative fee of \$20,000. The Finance Officer may withdraw monies from the Tax Increment District Number Eight fund until such time as this fee is paid in full.

SECTION 4. In consideration of the grant payment identified in Section 2 of this Agreement, the Developer agrees that it will use its best efforts to cause the construction approximately 97 single family housing units with a maximum price in 2017 of \$206,000, and in later years the maximum price shall be adjusted upwards three percent (3%) per year. The Developer covenants that it has sufficient capital or access to capital to perform all obligations set forth in this Agreement. Subject to the remainder of this Agreement, the Developer hereby agrees to (a) complete, or cause to be completed, all improvements described in the Project Plan and this Agreement, (b) provide, or cause to be provided, all materials, labor, and services for completing the project, (c) seek all necessary permits and approvals from City and/or all other governmental agencies having jurisdiction over the construction of improvements to the property, and (d) provide sufficient documentation to the City to certify that the terms of this Agreement have been complied with. The Developer shall diligently work to successfully complete the improvements.

SECTION 5. Any improvements identified in this Agreement, other than those undertaken by City, will be constructed by the Developer through private contracts. The City is not responsible for bidding or construction of any improvement in this Agreement undertaken by Developer.

SECTION 6. The base value of the property located in Tax Increment District Number Eight has yet to be certified by the South Dakota Department of Revenue. Both parties understand that before any increment can be generated by the district that the base valuation of the property within the district must be certified by the Department of Revenue. The City shall work diligently to obtain a certified value for the district from the Department of Revenue. When the certified property value has been received by the City from the Department of Revenue it will be incorporated into and become part of this Agreement. The Developer assumes any and all risk that may result from entering into this Agreement prior to receiving a certified land value from the Department of Revenue.

SECTION 7. Upon the Developer certifying that it has fulfilled its obligations contained in Section 4 of this Agreement, all positive tax increment payments for Tax Increment District Number Eight which are not already allocated to another tax increment district shall, upon receipt by the City, be deposited in a special fund to be known as the "Tax Increment District Number Eight Fund," hereinafter referred to as the "Fund." Subject to any conditions or limitations contained in this Agreement, the City shall within Forty-Five (45) days after the receipt of each tax increment payment from the Treasurer of Yankton County, disburse the total amount in the Fund to the Developer.

SECTION 8. It is specifically a condition of this Agreement and a condition of the City's obligation to pay, that all sums payable shall be limited to the proceeds of the positive tax increment from Tax Increment District Number Eight receipted into the "Fund" specified in Section 7 hereof. The obligation of the City to pay pursuant to this Agreement does not constitute a general indebtedness of the City or a charge against the City's general taxing power. The provisions of SDCL 11-9-36 are specifically incorporated herein by reference. It is also specifically agreed that the City has made no representation that the proceeds from such fund shall be sufficient to retire any indebtedness incurred by the Developer. The parties further acknowledge that SDCL 11-9-25 limits the duration of allocability of the positive tax increment payments to the fund created by Section 7 hereof. The provisions of SDCL 11-9-25 are specifically incorporated herein by this reference.

SECTION 9. City will have no obligations to the Developer except as set forth in this Agreement, and will not issue any certificated tax increment revenue bonds to evidence such obligations.

SECTION 10. The Developer agrees to waive any access is may have to the Yankton County Discretionary Property Tax Formula in order to facilitate the implementation of the Tax Increment District.

SECTION 11. Within the Tax Increment District Number Eight, there is approximately 500 feet between the 23rd Street corridor and the planned lots in Area #3. The Developer shall be responsible for all connections, improvements, easements and right-of-way dedications in this area that are necessary to support the development.

SECTION 12. The Developer agrees to make up to twenty percent (20%) of the lots available (4 lots out of 20) in Area #1 to contractors other than Developer or its affiliates. Only two of the lots made available are required to be on the north side of W. 26th Street. The described lots shall be available to other contractors at a market rate not to exceed \$46,000 each, and in later years the maximum price shall be adjusted upwards three percent (3%) per year. The Developer shall be allowed to develop said lots if no other contractors have purchased the lots by the time 12 of the lots in Area #1 have homes substantially completed on them.

SECTION 13. The Developer agrees to make up to twenty percent (20%) of the lots available in Areas #2 and #3 to contractors other than Developer or affiliates. The described lots shall be available to other contractors at a price of \$26,000 each, and in later years the maximum price shall be adjusted upwards three percent (3%) per year. The Developer shall be allowed to develop said lots if no other contractors have purchased the lots by the time 50 of the lots in Areas #2 and #3 have homes substantially completed on them

SECTION 14. If the Developer fails to cause the construction of housing units substantially in accordance with the timeframes identified the Tax Increment Project Plan, the City may terminate this Agreement if such failure or default is not cured by the Developer. In the event of such failure or default, the City will notify the Developer in writing of its intent to terminate the Agreement and the Developer shall have sixty (60) days from the time written notice has been provided by the City to cure such default. If the Agreement is terminated as set forth in this Section, the City's obligations under the Agreement will be deemed fully discharged upon disbursement the total amount in the Fund to the Developer for the year the Agreement is terminated pursuant to this section.

SECTION 15. Developer and Yankton Area Progressive Growth (YAPG) may enter into separate contract(s) related to the development within Tax Increment District Number Eight that may grant YAPG the authority to complete the Developer's obligations if he Developer is unable to complete the project. If YAPG becomes involved in the future, the same development parameters herein described shall apply.

SECTION 16. The Developer agrees to defend, indemnify and hold harmless the City from any and all obligations or liability, including reasonable attorney's fees, arising out of this Agreement or the construction of the improvements contemplated by the Tax Increment District Eight Project Plan. This Section is not applicable to any claims arising out of actions to enforce

the terms of this Agreement, or for any negligent acts or omissions of the City, or any of its agents, officers, or employees.

SECTION 17. This document, along with the Project Plan for Tax Increment District Eight, constitute the entire agreement of the parties with respect to the payment of funds from Tax Increment District Eight. No other promises or consideration form a part of this Agreement. All prior discussions and negotiations are merged into these documents or are intentionally omitted. This Agreement may only be amended or modified in writing by mutual agreement of the parties.

SECTION 18. This Agreement is intended solely for the benefit of the parties hereto and shall not be enforceable by, or create any claim of right or right of action, in favor of any other party. The rights and obligations of the parties hereunder shall not be assigned or transferred by either party without the express written consent of the other. Subject to that restriction, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors, assigns and legal representatives.

SECTION 19. Failure of a party to insist upon adherence to any term of this Agreement on any occasion shall not be considered a waiver, or deprive that party of the right thereafter to insist upon adherence to that term, or any other term of this Agreement.

SECTION 20. If one or more provisions of this Agreement is declared invalid for any reason whatsoever by any competent court, such invalidity shall not affect any other Section(s) or provision of this Agreement if they can be given effect without the invalid Section(s) or provisions.

SECTION 21. This Agreement shall be deemed to be prepared jointly by the parties hereto and neither shall be deemed to be its sole author. In the event of any claim of ambiguity, no provision shall thereby be construed against either party.

SECTION 22. This Agreement shall be construed and the parties' actions governed by the laws of the State of South Dakota. The Circuit Court of Yankton County shall be the sole venue for any disputes arising under this Agreement.

Dated this ____ day of _____, 2017.

CITY OF YANKTON

Jake Hoffner, Mayor

ATTEST:

Al Viereck, Finance Officer

YANKTON DEVELOPMENT ENTERPRISES

By: _____

Its: Manager

State of _____)
) *ss.*
County of _____)

On this the _____ day of _____, 2017, before me, the undersigned officer personally appeared Kelly Nielson, who acknowledged himself to be the Manager of Yankton Development Enterprises, LLC, and that as such, being duly authorized to do so, executed the foregoing instrument for the purposes herein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public, _____

My Commission Expires:

(SEAL)

Memorandum No. 17-143

TO: Mayor and City Commissioners
FROM: Amy Nelson, City Manager
RE: Request by YRAA for funding for 2018
DATE: June 5, 2017

Yankton Regional Aviation Association (YRAA) is requesting a \$5,000 allocation to be utilized to assist with the promotion of the birthday celebration of Chan Gurney Municipal Airport in 2018.

YRAA has not requested funding in the past.

YRAA's intent is to bring static displays to the airport during the Annual Airport Breakfast held in September.

The attached email dated June 15 provides an explanation of the tentative plans from YRAA organizer Frances Serr.

This allocation was not budgeted.

Recommendation: It is recommended that the City Commission discuss the request and make a motion to approve, deny, or table the request.

From: fserr@vyn.midco.net [mailto:fserr@vyn.midco.net]

Sent: Thursday, June 15, 2017 7:10 AM

To: Colleen Bailey

Subject: Re: Chan Gurney Airport

The YRAA members contend that the Chan Gurney Airport is a city entity, and that the city should plan and promote the anniversary Event. The YRAA is willing to partner with the city in the planning and promotion of the event if it is held in conjunction with the 2018 Pancake Breakfast. The YRAA has committed to match city cash funds up to \$ 5000. The YRAA has recently investigated options and costs for static display aircraft for our future events. This information is available to the city when planning the event. We have offered some ideas for the event, this should not be construed that the event is solely a YRAA event.