



CITY OF YANKTON

2018_02_12

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, February 12, 2018

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 January 22, 2018 and Special City Commission Meeting of January 20, 2018

Attachment I-2

3. Schedule of Bills

Attachment I-3

4. Proclamation – Citizens of the Year

Attachment I-4

5. City Manager’s Report

Attachment I-5

6. Public Appearances

Public appearances is a time for persons to address the City Commission on items not listed on the agenda. No action may be taken on a matter raised under this item of the agenda until the matter itself has been specifically included on an agenda as an item upon which action will be taken. Each person has up to three minutes to speak. Comments made during the Public Appearance Comment period of the agenda may be on any subject. There shall be no personal attacks against the Mayor, members of the City Commission, City Staff, or any other individual.

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. Establish public hearing for sale of alcoholic beverages

Establish February 26, 2018, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License for one day, March 16, 2018, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

Attachment II-1

2. **Establish public hearing for sale of alcoholic beverages**
Establish February 26, 2018, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, March 3, 2018, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota.
Attachment II-2

3. **Transient Merchant License and Special Events Dance License**
Consideration of Memorandum #18-20 recommending approval of the applications from the Riverboat Days Committee for:
A) Transient Merchant License for August 17 to 19, 2018;
B) Special Events Dance License for August 17 to 19, 2018
Attachment II-3

4. **Dance License**
Consideration of Memorandum #18-25 regarding the application for a Type B dance license for Cheers Bar & Grill, Yankton, S.D
Attachment II-4

III. OLD BUSINESS

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

1. **Public hearing for sale of alcoholic beverages**
Consideration of Memorandum #18-15 regarding the request for a Special Events (on-sale) Liquor License for 1 day, February 24, 2018, from Boomer's Inc., (Gary W. Boom, President) d/b/a Boomer's Lounge, NFAA, 800 Archery Lane, Yankton, South Dakota.
Attachment III-1

2. **Public hearing for sale of alcoholic beverages**
Consideration of Memorandum #18-16 regarding the request for a Special Events Retail (on-sale) Liquor License for 1 day, March 16, 2018, from Dayhuff Enterprises, Inc. d/b/a O'Malley's Bar (Jeff Dayhuff, President), NFAA, 800 Archery Lane, Yankton, S.D.
Attachment III-2

3. **Public hearing for sale of alcoholic beverages**
Consideration of Memorandum #18-17 regarding the request for a Special Malt Beverage (on-sale) Retailers License for 3 days, August 17-19, 2018, from Yankton Area Riverboat Days, Inc. (Milissia Wuebben, Treasurer), Riverside Park, Yankton, S.D
Attachment III-3

4. **Public hearing for sale of alcoholic beverages**
Consideration of Memorandum #18-18 regarding the request for a Special Malt Beverage (on-sale) Retailers License for 3 days, August 17-19, 2018, from Yankton Area Riverboat Days, Inc. (Milissia Wuebben, Treasurer), City Hall Auditorium, Yankton, S.D.
Attachment III-4

5. **Public hearing for sale of alcoholic beverages**
Consideration of Memorandum #18-19 regarding 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, March 17, 2018, from Lewis & Clark Theatre Company, (Katie Fargo, Executive Director) 328 Walnut, Yankton, SD 57078.

Attachment III-5

6. **Public hearing – Budget Ordinance**
Public hearing - Second reading and public hearing regarding the first supplement to the 2018 annual appropriation Ordinance #1001

Attachment III-6

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. **Refund of 2009 Certificates of Participation Revenue Bonds – North Fire Station**
Memorandum #18-24 in support of Resolution #18-06 authorizing the refunding of the 2009 Certificates of Participation Revenue Bonds (COP Bonds – North Fire Station)
- Attachment IV-1**
2. **Walnut Street Presentation**
Consideration of Memorandum #18-27 regarding Walnut Street Presentation
- Attachment IV-2**
3. **Walnut Street Lighting – Amendment to Agreement with Stockwell Engineers**
Consideration of Memorandum #18-28 regarding Walnut Street Lighting and Amendment to Agreement with Stockwell Engineers
- Attachment IV-3**
4. **Bid Award – 8th Street**
Consideration of Memorandum #18-26 regarding Bid Award for the 8th Street Reconstruction Project from Linn Street to Summit Street
- Attachment IV-4**
5. **Bid Award – Chan Gurney Airport Hay Lease**
Consideration of Memorandum #18-23 regarding Bid Award for Hay Lease at Chan Gurney Airport
- Attachment IV-5**
6. **Golf Cart Entertainment System**
Consideration of Memorandum #18-21 regarding Recommendation for Golf Cart Entertainment System
- Attachment IV-6**

7. 2018 Proposed Fox Run Golf Course Cart Fees

Consideration of Memorandum #18-22 regarding Proposed 2018 Fox Run Golf Course Cart Fees

Attachment IV-7

V. OTHER BUSINESS

Other business is a time for City Commissioners to address the commission regarding matters not on the agenda. These items will be deliberated by the governing body and will not be acted upon at this time. Items mentioned may be added to a future City Commission meeting or work session for deliberation or action.

VI. 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.

VII. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VIII. ADJOURN THE MEETING OF FEBRUARY 12, 2018

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
JANUARY 22, 2018**

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

Roll Call: Present: Commissioners Carda, Gross, Johnson, Knoff, Maibaum, Miner, and Moser. Deputy City Attorney Hovden and City Manager Nelson were also present. Absent: Commissioner Ferdig. Quorum present.

Action 18-11

Moved by Commissioner Johnson, seconded by Commissioner Knoff, to approve the Minutes of the regular meeting of January 8, 2018.

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

Motion adopted.

Action 18-12

Moved by Commissioner Gross, seconded by Commissioner Miner, that the Schedule of Bills be approved and warrants be issued.

AOX Welding Supply Co Inc-Argon Gas-\$72.68-Avera Education & Staffing-Cpr Cards-\$155.00-Bartlett & West Inc-Lift Station-\$8,267.50-Brenntag Great Lakes-Chemicals-\$1,265.04-C&D Plumbing-Meter Refund-\$54.00-Cedar Knox Public Power Dist-Elect-\$1,297.77-City Of Yankton-Fox Run-Landfill Charges-\$255.10-Credit Collection Service-UT Collection-\$45.80-Fastenal-Bolts-\$3.06-Feimer Construction-Lift Station Demo-\$37,441.31-Ferguson Water Works Supply-Water Meters-\$7,007.11-Geotek Eng & Testing Serv Inc-Water Treat Plant-\$40,433.25-Fred Haar Co-Repairs-\$258.02-Hawkins Inc-Chemicals-\$799.89-Hdr Engineering Inc-WT Plant Constr-\$162,579.54-John T Jones Construction-Water Plant Const-\$1,043,076.37-Larrys Plumbing-Service Call-\$168.99-Longs Propane-Propane-\$502.74-Mcgrath North Mullin & Kratz-Professional Serv-\$1,770.00-Merkel Electric-Elect Repairs-\$576.82-Millennium Recycling-Single Stream Fee-\$1,891.00-Northwestern Energy-Replace Light Pole-\$3,033.33-Ping-Golf Equipment-\$167.31-Press Dakota-Ad-\$1,992.55-SD Redbook Fund-Subscriptions-\$100.00-Sioux Equipment Company Inc-Fuel Control System-\$17,897.00-Smith Insurance Inc/MT & RC-Notary Bond-\$80.00-South Dakota One Call-Message Fees-\$65.10-Stern Oil Co Inc-Fuel-\$2,240.55-Stockwell Engineers Inc-Design-\$14,680.00-Tour Edge Golf Group Inc-Golf Club-\$247.00-Tramp/Jason-Reimbursement-\$55.00-Truck Trailer Sales Inc-Truck Repair-\$11,852.73-Watertown Regional Library-Damaged Book-\$15.00-Xerox Corporation-Copier Lease-\$210.01-Xerox Corporation-Copier Lease-\$970.46-Xtreme Car Wash-Car Washes-\$446.40-Yankton Ag Service-Repairs-\$11.79-Yankton Area Ice Association-Reimbursement-\$2,161.56-Yankton Medical Clinic-Drug Screening-\$508.50

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

Motion adopted.

Commissioner Ferdig arrived at 7:02pm.

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

Action 18-13

Moved by Commissioner Ferdig, seconded by Commissioner Moser, that the following items on the Consent Agenda be approved.

1. **Work Session**
Setting date of February 26, 2018, at 6:00 pm in Room No 114 of the Regional Technical Education Center for the next work session of the Yankton City Commission to discuss Yankton Youth Soccer.
2. **Establish public hearing for sale of alcoholic beverages**
Establish February 12, 2018, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for 1 day, February 24, 2018, from Boomer's Inc., (Gary W. Boom, President) d/b/a Boomer's Lounge, NFAA, 800 Archery Lane, Yankton, South Dakota.
3. **Possible Quorum Event**
January 30, 2018, for 2018 Yankton Day at the Legislature, no official commission action.
4. **Possible Quorum Event**
February 3, 2018, for 2018 Legislative Cracker Barrel, no official commission action.
5. **Possible Quorum Event**
March 3, 2018, for 2018 Legislative Cracker Barrel, no official commission action.
6. **Possible Quorum Event**
February 14-19, 2018, for World Archery Tournament, no official commission action.
7. **Peddler's License Application**
Consideration of Memorandum 18-06 recommending approval of an application for a Peddler's License for Midco to go house-to-house to demonstrate new services, answer questions, ascertain any problems and check the quality of their signal.
8. **Possible Quorum Event**
February 22, 2018, for CVB Presentation, no official commission action.
9. **Possible Quorum Event**
February 27, 2018, for State of the Community Event, no official commission action.
10. **Establish public hearing for sale of alcoholic beverages**
Establish February 12, 2018, as the date for the public hearing on the request for a Special Events Retail (on-sale) Liquor License for 1 day, March 16, 2018, from Dayhuff Enterprises, Inc. d/b/a O'Malley's Bar (Jeff Dayhuff, President), NFAA, 800 Archery Lane, Yankton, S.D.
11. **Establishing public hearing for sale of alcoholic beverages**
Establish February 12, 2018, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for 3 days, August 17-19, 2018, from Yankton Area Riverboat Days, Inc. (Milissia Wuebben, Treasurer), Riverside Park, Yankton, S.D.

12. **Establishing public hearing for sale of alcoholic beverages**
Establish February 12, 2018, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for 3 days, August 17-19, 2018, from Yankton Area Riverboat Days, Inc. (Milissia Wuebben, Treasurer), City Hall Auditorium, Yankton, S.D.
13. **Possible Quorum Event**
February 13, 2018, for 2018, YAPG Annual Meeting, no official commission action.
14. **Establish public hearing for sale of alcoholic beverages**
Establish February 12, 2018, 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, March 17, 2018, from Lewis & Clark Theatre Company, (Katie Fargo, Executive Director) 328 Walnut, Yankton, SD 57078.

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

Action 18-14

Moved by Commissioner Knoff, seconded by Commissioner Johnson, to approve utility dedication on city owned property. (Memorandum 18-05)

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

Action 18-15

Moved by Commissioner Knoff, seconded by Commissioner Ferdig, to approve red recycling cans to be installed in the City of Yankton parks. (Memorandum 18-10)

Roll Call: Members present voting “Aye” were Commissioners Ferdig, Johnson, Knoff, Maibaum, Miner, Moser, and Mayor Hoffner; voting “Nay” were Commissioners Carda and Gross.
Motion adopted.

Action 18-16

Moved by Commissioner Knoff, seconded by Commissioner Johnson, to approve Resolution 18-05 regarding 911 Phone Automatic Policy Routing. (Memorandum 18-14)

RESOLUTION 18-05

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

WHEREAS, the Next Generation 9-1-1 statewide project requires formal agreements with participating agencies for 9-1-1 failover locations, then

NOW, THEREFORE BE IT RESOLVED, that the Yankton City Commission duly authorizes the partnering with Bon Homme County, Clay County, and Union County 9-1-1 agencies in response to the statewide 9-1-1 Next Generation project, and

BE IT FURTHER RESOLVED, that the City Manager be authorized to sign and execute the 9-1-1 Phone Automatic Policy Routing documents.

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

Action 18-17

Moved by Commissioner Carda, seconded by Commissioner Ferdig, to not proceed with the relocation of the overhead power utility to underground along 8th Street from Broadway Avenue to Summit Street. (Memorandum 18-11)

Roll Call: Members present voting “Aye” were Commissioners Carda, Ferdig, Gross, Johnson, Maibaum, Miner, Moser and Mayor Hoffner; voting “Nay” was Commissioner Knoff.
Motion adopted.

Action 18-18

Moved by Commissioner Carda, seconded by Commissioner Miner, to approve Resolution 18-03 regarding salary correction for the City Attorney. (Memorandum 18-07)

RESOLUTION 18-03

WHEREAS, SDCL 9-14-28 requires that the salaries of municipal officers be fixed and determined by City resolution,

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, effective January 1, 2018, that the salary of the City Attorney shall be at an annual rate of \$44,163.09.

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

Action 18-19

Commissioner Gross introduced and Mayor Hoffner read the title of Ordinance No. 1003, AN ORDINANCE AMENDING ORDINANCE NO. 1001, THE 2018 ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF YANKTON, SD, and set the date of the second reading and public hearing as February 12, 2018.

Action 18-20

Moved by Commissioner Johnson, seconded by Commissioner Knoff, to adopt Resolution No 18-04. (Memorandum 18-12)

RESOLUTION 18-04

WHEREAS, the Yankton Public School District is the owner of North 3/4 of the SW 1/4 of the NE 1/4 except Lot H1 and further excepting land previously conveyed for road purposes, Section 7, T93N, R55W of the 5th PM, Yankton County, South Dakota, located at 2000 Mulberry Street, and

WHEREAS, the above described property is zoned A-1 Agricultural in the City of Yankton’s zoning jurisdiction which allows conditional uses under the City of Yankton's Zoning Ordinance No. 711 as amended, and

WHEREAS, this conditional use request is necessary for the expansion of the properties use as an athletic field and has been reviewed and recommended for approval by a vote of the City Planning Commission.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves a Conditional Use Permit for the expansion of the athletic field in accordance with all applicable ordinances and regulations on the above described property.

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

Action 18-21

Moved by Commissioner Gross, seconded by Commissioner Knoff, to adjourn into Zoning Board of Adjustment at 7:21 p.m. to discuss Zoning Board of Adjustment Variance Request.

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

Zoning Board of Adjustment meeting was called to order by Mayor Hoffner.

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

Action 18-22

Moved by Commissioner Miner, seconded by Commissioner Maibaum, to approve the Minutes of the Zoning Board of Adjustment meeting of January 8, 2018.

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

Action 18-23

This was the time and place for the public hearing on the Zoning Board of Adjustment variance request to adjust the maximum height requirements for a fence in the 25-foot front yard setback in an A-1 Agricultural zoning district on the North 3/4 of the SW 1/4 of the NE 1/4 except Lot H1 and further excepting land previously conveyed for road purposes, Section 7, T93N, R55W of the 5th PM, Yankton County, South Dakota. Address, 2000 Mulberry Street, northwest of the intersection of Burleigh Street and E. 20th Street. Yankton Public School District, owner. (Memorandum 18-13) Chuck Turner was present in support of the request.

Moved by Commissioner Carda, seconded by Commissioner Gross, to approve the variance request.

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

Action 18-24

Moved by Commissioner Johnson, seconded by Commissioner Carda, to adjourn and reconvene as Board of City Commissioners at 7:26 p.m.

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. Deputy City Attorney Hovden and City Manager Nelson were also present. Absent: None. Quorum present.

Action 18-25

Moved by Commissioner Carda, seconded by Commissioner Ferdig, to adjourn at 7:28 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
SPECIAL CITY COMMISSION MEETING & STRATEGIC PLANNING SESSION
YANKTON, SOUTH DAKOTA
JANUARY 20, 2018**

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

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

Action 18-26

Moved by Commissioner Knoff, seconded by Commissioner Hoffner, to approve the bid from NB Golf Cars, Inc., Hendricks, MN, in the amount of \$33,094.56 annually and \$165,472.80 for five years on the lease option be awarded a written agreement. (Memorandum 18-09)

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

Motion adopted.

Greg Henderson, Executive Director, and Eric Ambrosion, Community Development Specialist, of District III were present to facilitate discussions about strategic planning for the City of Yankton.

Action 18-27

Moved by Commissioner Carda, seconded by Commissioner Moser, to adjourn the Special City Commission Meeting and Strategic Planning Session at 1:02 p.m.

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

Motion adopted.

Jake Hoffner
Mayor

ATTEST:

Al Viereck
Finance Officer

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A-OX WELDING SUPPLY CO I										
	WIRE BRUSH	5.30	SMALL TOOLS & HARDWARE	101.123.247		00589116-01	077074	P	383	00015
	PROPANE	23.29	CHEMICALS & GASES	801.801.240		591228	077075	P	383	00011
	PROPANE	316.74	CHEMICALS & GASES	101.123.240		591578	077075	P	383	00012
		345.33	*VENDOR TOTAL							
ACE HARDWARE										
	SUPPLIES	33.96	REP. & MAINT. - BUILDING	641.641.223		1.29.18	077385	P	383	00008
ACTIVE NETWORK										
	SOFTWARE	7,399.86	CONTRACTED SERVICES	203.203.204		4100159219	016978	P	383	00003
AUTO VALUE PARTS STORE										
	@FY@ WIPER BLADES	17.63	GARAGE PARTS	801.801.249		44900 & 7979	077445	P	389	00001
	FILTERS/WIPER BLADES	126.58	GARAGE PARTS	801.801.249		44900857544900	077052	P	383	00004
	AUTO PARTS	158.76	GARAGE PARTS	801.801.249		449008813	077062	P	383	00005
	AIR FILTER	36.53	GARAGE PARTS	801.801.249		449008886	077070	P	383	00006
	FUEL FILTER	13.31	GARAGE PARTS	801.801.249		449009001	077072	P	383	00007
	FILTERS	304.61	GARAGE PARTS	801.801.249		449009058	077073	P	383	00009
	AUTO SUPPLIES	99.95	GARAGE PARTS	801.801.249		449009063	077063	P	383	00010
		757.37	*VENDOR TOTAL							
AVIANDS										
	STRATEGIC PLANNING	166.73	PROFESSIONAL SERVICES	101.102.202		12.19.17	015597	P	383	00001
	STRATEGIC PLANNING	156.81	PROFESSIONAL SERVICES	101.101.202		12.19.17	015597	P	383	00002
		323.54	*VENDOR TOTAL							
BOARD OF OPERATOR CERT										
	RECERTIFICATION FEE	12.00	MEMBERSHIP DUES	601.601.261		1.29.18	018890	P	388	00001
BUHL'S LAUNDRY CLEANERS										
	@FY@ LINENS	14.00	JANITORIAL SUPPLIES	641.641.236		13986	017297	P	389	00002
CENTURYLINK										
	PHONE	83.20	TELEPHONE	601.601.271		1.30.18	002828	P	383	00016
	PHONE	166.40	TELEPHONE	611.611.271		1.30.18	002828	P	383	00017
	PHONE	4.38	TELEPHONE	101.102.271		1.30.18	002262	P	383	00019
	PHONE	7.85	TELEPHONE	101.104.271		1.30.18	002262	P	383	00020
	PHONE	3.58	TELEPHONE	101.122.271		1.30.18	002262	P	383	00021
	PHONE	19.12	TELEPHONE	101.111.271		1.30.18	002262	P	383	00022
	PHONE	10.09	TELEPHONE	101.114.271		1.30.18	002262	P	383	00023
	PHONE	0.26	TELEPHONE	101.115.271		1.30.18	002262	P	383	00024
	PHONE	1.09	TELEPHONE	101.123.271		1.30.18	002262	P	383	00025
	PHONE	1.66	TELEPHONE	101.127.271		1.30.18	002262	P	383	00026
	PHONE	4.21	TELEPHONE	201.201.271		1.30.18	002262	P	383	00027
	PHONE	4.53	TELEPHONE	601.601.271		1.30.18	002262	P	383	00028
	PHONE	2.30	TELEPHONE	611.611.271		1.30.18	002262	P	383	00029
	PHONE	1.53	TELEPHONE	637.637.271		1.30.18	002262	P	383	00030
	PHONE	3.26	TELEPHONE	801.801.271		1.30.18	002262	P	383	00031
	PHONE	83.20	TELEPHONE	601.601.271		1.30.18	003059	P	383	00038
	PHONE	83.20	TELEPHONE	611.611.271		1.30.18	003059	P	383	00039

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTURYLINK										
	PHONE	53.13	TELEPHONE	611.611.271		1.30.18	003065	P	383	00040
	PHONE	581.26	TELEPHONE	101.111.271		1.30.18	002829	P	383	00041
	PHONE	168.48	TELEPHONE	101.123.271		1.30.18	002829	P	383	00042
	@FY@ PHONE	53.04	TELEPHONE	611.611.271		1.30.18	003065	P	389	00003
	@FY@ PHONE	3.89	TELEPHONE	101.102.271		1.30.18	002262	P	389	00004
	@FY@ PHONE	6.99	TELEPHONE	101.104.271		1.30.18	002262	P	389	00005
	@FY@ PHONE	3.18	TELEPHONE	101.122.271		1.30.18	002262	P	389	00006
	@FY@ PHONE	17.02	TELEPHONE	101.111.271		1.30.18	002262	P	389	00007
	@FY@ PHONE	8.98	TELEPHONE	101.114.271		1.30.18	002262	P	389	00008
	@FY@ PHONE	0.23	TELEPHONE	101.115.271		1.30.18	002262	P	389	00009
	@FY@ PHONE	0.97	TELEPHONE	101.123.271		1.30.18	002262	P	389	00010
	@FY@ PHONE	1.48	TELEPHONE	101.127.271		1.30.18	002262	P	389	00011
	@FY@ PHONE	3.75	TELEPHONE	201.201.271		1.30.18	002262	P	389	00012
	@FY@ PHONE	4.04	TELEPHONE	601.601.271		1.30.18	002262	P	389	00013
	@FY@ PHONE	2.05	TELEPHONE	611.611.271		1.30.18	002262	P	389	00014
	@FY@ PHONE	1.36	TELEPHONE	637.637.271		1.30.18	002262	P	389	00015
	@FY@ PHONE	2.90	TELEPHONE	801.801.271		1.30.18	002262	P	389	00016
		1,392.61	*VENDOR TOTAL							
CHRISTENSEN RADIATOR & R										
	PLOW SHOE ASSEMBLY	123.70	REP. & MAINT. - PLANT	611.611.221		23194	016730	P	383	00043
CITY OF VERMILLION										
	JT POWER TRANS STATION	52,641.52	COST OF SERVICE PROVIDED	637.637.206		1.31.18	003067	P	383	00070
CITY OF YANKTON-CITY HAL										
	GARBAGE	12.00	LANDFILL	101.125.276		514	000222	P	388	00002
CITY OF YANKTON-SOLID WA										
	COMPACTED GARBAGE	11,146.59	LANDFILL TIPPING FEE	631.631.219		2.1.18	005524	P	388	00003
CITY UTILITIES										
	WTR/WW UTILITIES	155.26	WATER SERVICE	101.142.274		1.29.18	002793	P	386	00001
	WTR/WW UTILITIES	132.96	SEWER SERVICE	101.142.275		1.29.18	002793	P	386	00002
	WTR/WW UTILITIES	131.10	WATER SERVICE	101.127.274		1.31.18	002642	P	383	00045
	WTR/WW UTILITIES	54.32	WASTEWATER SERVICE	101.127.275		1.31.18	002642	P	383	00046
	WTR/WW UTILITIES	41.58	LANDFILL	101.127.276		1.31.18	002642	P	383	00047
	WTR/WW UTILITIES	131.53	WATER SERVICE	101.125.274		1.31.18	002642	P	383	00048
	WTR/WW UTILITIES	56.65	SEWER SERVICE	101.125.275		1.31.18	002642	P	383	00049
	WTR/WW UTILITIES	175.44	WATER	637.637.274		1.31.18	002642	P	383	00050
	WTR/WW UTILITIES	89.82	WW SERVICE	637.637.275		1.31.18	002642	P	383	00051
	WTR/WW UTILITIES	20.79	LANDFILL	637.637.276		1.31.18	002642	P	383	00052
	WTR/WW UTILITIES	136.94	WATER SERVICE	101.114.274		1.31.18	002642	P	383	00053
	WTR/WW UTILITIES	31.12	SEWER SERVICE	101.114.275		1.31.18	002642	P	383	00054
	WTR/WW UTILITIES	60.91	WATER SERVICE	631.631.274		1.31.18	002642	P	383	00055
	WTR/WW UTILITIES	33.17	SEWER SERVICE	631.631.275		1.31.18	002642	P	383	00056
	WTR/WW UTILITIES	110.51	WATER PURCHASED	801.801.274		1.31.18	002642	P	383	00057
	WTR/WW UTILITIES	103.61	SEWER SERVICE	801.801.275		1.31.18	002642	P	383	00058
	WTR/WW UTILITIES	20.79	LANDFILL	801.801.276		1.31.18	002642	P	383	00059
	WTR/WW UTILITIES	652.82	WATER SERVICE	201.201.274		1.31.18	002642	P	383	00060

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CITY UTILITIES								
	WTR/WW UTILITIES	496.62	SEWER SERVICE	201.201.275		1.31.18	002642 P	383 00061
	WTR/WW UTILITIES	797.21	WATER SERVICE	611.611.274		1.31.18	002642 P	383 00062
	WTR/WW UTILITIES	187.03	WATER SERVICE	101.141.274		1.31.18	002642 P	383 00063
	WTR/WW UTILITIES	115.35	SEWER SERVICE	101.141.275		1.31.18	002642 P	383 00064
	WTR/WW UTILITIES	153.24	WATER SERVICE	641.641.274		1.31.18	002642 P	383 00065
	WTR/WW UTILITIES	66.34	SEWER SERVICE	641.641.275		1.31.18	002642 P	383 00066
	WTR/WW UTILITIES	375.94	WATER SERVICE	203.203.274		1.31.18	002642 P	383 00067
	WTR/WW UTILITIES	39.04	SEWER SERVICE	203.203.275		1.31.18	002642 P	383 00068
	WTR/WW UTILITIES	271.34	WATER SERVICE	601.601.274		1.31.18	002642 P	383 00069
		4,641.43	*VENDOR TOTAL					
CLARITUS								
	POSTAGE	55.05	POSTAGE	101.111.231		IN288673	018997 P	383 00044
COMMUNITY PARTNERS RESEA								
	@FY@ HOUSING STUDY	9,450.00	PROFESSIONAL SERVICES	211.231.202		1.15.18	018476 P	389 00017
COMPLETE WIRELESS TECHNO								
	PAGER REPAIR	314.42	REP. & MAINT. - EQUIPMEN	101.114.221		92622	075871 P	383 00032
CONDUENT ENTERPRISES SOL								
	SOFTWARE MAINTENANCE	1,338.38	PROFESSIONAL SERVICES -	101.104.202		1434689	003925 P	383 00033
	SOFTWARE MAINTENANCE	319.84	PROFESSIONAL SERVICES	601.601.202		1434689	003925 P	383 00034
	SOFTWARE MAINTENANCE	359.82	PROFESSIONAL SERVICES	611.611.202		1434689	003925 P	383 00035
	SOFTWARE MAINTENANCE	119.96	PROFESSIONAL SERVICES	631.631.202		1434689	003925 P	383 00036
		2,138.00	*VENDOR TOTAL					
CORNHUSKER INTL TRUCK IN								
	AIR FILTERS	292.50	GARAGE PARTS	801.801.249		4128924/412892	077058 P	383 00018
COUNTRY PRIDE COOPERATIV								
	FUEL	152.50	GARAGE GASOLINE & LUBRIC	801.801.238		610052863	017174 P	383 00037
D & T VENTURES LLC								
	WEB SUPPORT	2,821.00	PROFESSIONAL SERVICES -	101.104.202		298467	019113 P	388 00004
DAKOTA BEVERAGE CO INC								
	@FY@ BEER	54.70	BEER	641.641.718		790-212	017293 P	389 00018
DANKO EMERGENCY EQUIPMEN								
	GEAR LOCKERS	1,718.00	EQUIPMENT	101.114.350		90485	017006 P	383 00071
	COUPLING KIT	215.03	REP. & MAINT. - EQUIPMEN	101.114.221		90745	075872 P	383 00077
	SENSOR	181.95	REP & MAINT - RURAL APP	101.114.226		91108	075875 P	383 00076
		2,114.98	*VENDOR TOTAL					
DEPT OF CORRECTIONS								
	DOC WORK	387.77	REP. & MAINT. - BUILDING	201.201.223		C18D8300	077382 P	383 00072
	DOC WORK	387.77	REP. & MAINT. - TRAIL	204.204.223		C18D8300	077382 P	383 00073
	DOC WORK	387.76	REP. & MAINT. - BUILDING	621.621.223		C18D8300	077382 P	383 00074
	DOC WORK	387.76	REP. & MAINT. - BUILDING	641.641.223		C18D8300	077382 P	383 00075

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DEPT OF CORRECTIONS		1,551.06	*VENDOR TOTAL					
DEPT OF REVENUE	LAB SUPPLIES	45.00	PROFESSIONAL SERVICES	203.203.202		10580630	018888	P 383 00078
	LAB SUPPLIES	741.00	PROFESSIONAL SERVICES	601.601.202		10580630	018888	P 383 00079
		786.00	*VENDOR TOTAL					
DEX MEDIA EAST	PHONE BOOK	10.64	PUBLISHING	101.101.211		1.31.18	003458	P 383 00080
	PHONE BOOK	16.06	PUBLISHING	101.111.211		1.31.18	003458	P 383 00081
	PHONE BOOK	10.64	SUBSCRIPTIONS & PUBLICAT	101.114.235		1.31.18	003458	P 383 00082
		37.34	*VENDOR TOTAL					
ECCO USA INC	GOLF SHOES	1,681.00	MERCHANDISE	641.641.766		113975124	017240	P 383 00084
EHRESMANN ENGINEERING IN	STEEL	253.41	BUILDING REPAIR & MAINT.	637.637.223		S14425	077059	P 383 00083
ERANGE INC	SOFTWARE LICENSE	365.00	LICENSES	641.641.209		103461	017296	P 388 00005
FEJFAR PLUMBING INC	WATER HEATER	153.07	REP. & MAINT. - BUILDING	101.114.223		50009	075876	P 383 00085
FLANNERY/KIRT	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.29.18	005653	P 383 00087
FRICK/ADAM	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.29.18	005650	P 383 00088
FRICK/BRIAN	OFFICER STIPEND	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.29.18	005649	P 383 00086
GERSTNER OIL CO	FUEL	1,779.80	GARAGE GASOLINE & LUBRIC	801.801.238		29427	017175	P 383 00092
GOVCONNECTION INC	PLOTTER	9,910.85	EQUIPMENT	101.105.350		55459437	170023	P 388 00006
GRAYMONT CAPITAL INC	LIME	4,449.56	CHEMICALS & GASES	601.601.240		115162	018884	P 383 00093
	LIME	4,487.62	CHEMICALS & GASES	601.601.240		11557R1	018885	P 383 00095
	LIME	4,428.80	CHEMICALS & GASES	601.601.240		116053	018886	P 383 00094
		13,365.98	*VENDOR TOTAL					
HANSEN LOCKSMITHING	REPAIR LOCK	185.00	REP. & MAINT. - BUILDING	101.114.223		53930	075869	P 385 00079

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HATCH FURNITURE	CARPET	250.00	REP. & MAINT. - BUILDING	641.641.223		472020	017282	P	385	00078
HAWKINS INC	CHEMICALS	735.10	CHEMICALS & GASES	203.203.240		4212247	076829	P	385	00081
	CHEMICALS	532.50	CHEMICALS & GASES	203.203.240		4219339	076831	P	388	00007
		1,267.60	*VENDOR TOTAL							
HILLCREST GOLF & COUNTRY	BLADE SHARPENING	1,890.00	REP. & MAINT. - EQUIPMEN	641.641.221		1.11.18	076663	P	385	00080
IACP MEMBERSHIP	IACP MEMBERSHIP	875.00	MEMBERSHIP DUES	101.111.261		31549	017367	P	385	00084
INTL INST OF MUN CLERKS	MEMBERSHIP RENEWAL	160.00	MEMBERSHIP DUES	101.104.261		1.3.18	018989	P	385	00083
	MEMBERSHIP RENEWAL	100.00	MEMBERSHIP DUES	101.104.261		1.4.18	018992	P	385	00082
		260.00	*VENDOR TOTAL							
J & H CARE & CLEANING CO	JANITORAL SERVICE	2,795.00	CONTRACTED SERVICES	203.203.204		11907	077379	P	385	00085
JONES CONSTRUCTION/JOHN	WATER PLANT CONSTRUCTION	651,181.84	WATER TREATMENT FACILITY	602.602.326		1.30.17	016186	P	385	00086
KAISER HEATING & COOLING	NEW FURNACES	5,190.00	REP. & MAINT. - BUILDING	641.641.223		S53341	017294	P	385	00087
LARRY'S HOME CENTER	MAINTENANCE	185.26	REP. & MAINT. - BUILDING	101.141.223		22633	017326	P	385	00090
LONG'S PROPANE INC	PROPANE	555.00	FUEL-HEATING	641.641.273		76529	076664	P	385	00088
	PROPANE	551.00	FUEL-HEATING	641.641.273		76864	076665	P	385	00089
		1,106.00	*VENDOR TOTAL							
MAILFINANCE	POSTAGE	28.80	POSTAGE	101.102.231		1.31.18	012407	P	385	00091
	POSTAGE	28.80	POSTAGE	101.104.231		1.31.18	012407	P	385	00092
	POSTAGE	51.84	POSTAGE	101.111.231		1.31.18	012407	P	385	00093
	POSTAGE	138.24	POSTAGE	101.122.231		1.31.18	012407	P	385	00094
	POSTAGE	155.52	POSTAGE	601.601.231		1.31.18	012407	P	385	00095
	POSTAGE	97.92	POSTAGE	611.611.231		1.31.18	012407	P	385	00096
	POSTAGE	57.60	POSTAGE	631.631.231		1.31.18	012407	P	385	00097
	POSTAGE	17.28	POSTAGE	637.637.231		1.31.18	012407	P	385	00098
		576.00	*VENDOR TOTAL							
MCLEODS PRINTING	UTILITY BILLS	575.92	OFFICE SUPPLIES	601.601.232		19097			385	00112
	UTILITY BILLS	647.91	PRINTING	611.611.233		19097			385	00113
	UTILITY BILLS	215.97	PRINTING	631.631.233		19097			385	00114

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MCLEODS PRINTING		1,439.80	*VENDOR TOTAL					
MICHAELS FENCE CO	REPAIRS	1,436.20	REP. & MAINT. - BUILDING	201.201.223		77982	077283	P 385 00115
	MEMORIAL PARK FENCE	47.20	REP. & MAINT. - BUILDING	201.201.223		77983	077282	P 385 00116
		1,483.40	*VENDOR TOTAL					
MIDAMERICAN ENERGY	FUEL	993.95	FUEL-HEATING	101.114.273		1.25.18	003253	P 385 00101
	FUEL	318.37	FUEL-HEATING	641.641.273		1.25.18	003253	P 385 00102
	FUEL	15.00	FUEL-HEATING	202.202.273		1.25.18	003253	P 385 00103
	FUEL	4,280.81	FUEL-HEATING	201.201.273		1.25.18	003253	P 385 00104
	FUEL	684.53	FUEL-HEATING	101.142.273		1.29.18	002794	P 386 00003
	FUEL	1,523.09	FUEL-HEATING	101.127.273		1.30.18	003254	P 385 00105
	FUEL	901.98	FUEL-HEATING	801.801.273		1.30.18	003254	P 385 00106
	FUEL	1,878.24	FUEL-HEATING	101.125.273		1.30.18	003254	P 385 00107
	FUEL	50.00	ROAD MATERIALS	101.123.239		1.30.18	003254	P 385 00108
	FUEL	17.21	FUEL-GENERATOR	101.115.273		2.6.18	003252	P 388 00008
	FUEL	876.84	FUEL-HEATING	101.141.273		2.6.18	003252	P 388 00009
	FUEL	2,160.33	HEATING FUEL - GAS	637.637.273		2.6.18	003252	P 388 00010
	FUEL	896.93	FUEL-HEATING	601.601.273		2.6.18	003252	P 388 00011
		14,597.28	*VENDOR TOTAL					
MIDAMERICAN ENERGY	FUEL	100.00	FUEL-HEATING	601.601.273		1.29.18	002904	P 385 00109
	FUEL	17,193.77	FUEL-HEATING	611.611.273		1.29.18	002904	P 385 00110
		17,293.77	*VENDOR TOTAL					
MIDWEST TAPE	AUDIOBOOK	39.99	AV - CAPITAL	101.142.342		95718785	016584	P 386 00004
MILLENIUUM RECYCLING	SINGLE STREAM	1,686.50	CONTRACTED SERVICE-MILLE	631.631.204		129750	017187	P 385 00100
MISSOURI SEDIMENTATION A	SP APPROPRIATION	2,500.00	MISSOURI SEDIMENTATION	101.131.548		1.4.18	019000	P 385 00111
MOSER/BRAD	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.29.18	005654	P 385 00099
MR MAGIC PRODUCTIONS	SUMMER READING PROGRAM	240.00	RECREATION SUPPLIES	701.701.242		1.29.18	016588	P 386 00005
	SUMMER READING PROGRAM	60.00	RECREATION SUPPLIES	701.701.242		1.29.18	016589	P 386 00006
		300.00	*VENDOR TOTAL					
NAMI SIOUX FALLS	EDUCATION	120.00	LEARNING	101.111.264		1009	017368	P 385 00120

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NATIONAL FIELD ARCHERY A	SP APPROPRIATION	20,000.00	NATIONAL FIELD ARCHERY A	211.231.559		1.5.18	019006	P	385	00119
NEBRASKA JOURNAL-LEADER	ADVERTISEMENT	88.70	ADVERTISING	203.203.211		9412	077289	P	385	00118
NORTHWESTERN ENERGY	ELECT-JAN	1,504.52	ELECTRICITY	101.142.272		1.29.18	002795	P	386	00007
	ELECT-JAN	1,997.55	ELECTRICITY	101.127.272		2.6.18	003132	P	388	00012
	ELECT-JAN	214.03	ELECTRICITY	621.621.272		2.6.18	003132	P	388	00013
	ELECT-JAN	1,541.97	ELECTRICITY	801.801.272		2.6.18	003132	P	388	00014
	ELECT-JAN	1,553.59	ELECTRICITY	101.125.272		2.6.18	003132	P	388	00015
	ELECT-JAN	93.61	ELECTRICITY	101.115.272		2.6.18	003132	P	388	00016
	ELECT-JAN	5,925.93	ELECTRICITY - STREET LIG	101.126.272		2.6.18	003136	P	388	00017
	ELECT-JAN	145.20	ELECTRICITY	101.123.272		2.6.18	003134	P	388	00018
	ELECT-JAN	674.00	ELECTRICITY	637.637.272		2.6.18	003134	P	388	00019
	ELECT-JAN	17,093.43	ELECTRICITY	601.601.272		2.6.18	003134	P	388	00020
	ELECT-JAN	8,251.07	ELECTRICITY	611.611.272		2.6.18	003134	P	388	00021
	ELECT-JAN	22,773.50	ELECTRICITY - STREET LIG	101.126.272		2.6.18	003135	P	388	00022
	ELECT-JAN	862.92	ELECTRICITY	101.114.272		2.6.18	003133	P	388	00023
	ELECT-JAN	994.97	ELECTRICITY	641.641.272		2.6.18	003133	P	388	00024
	ELECT-JAN	340.31	ELECTRICITY	637.637.272		2.6.18	003133	P	388	00025
	ELECT-JAN	273.18	ELECTRICITY	202.202.272		2.6.18	003133	P	388	00026
	ELECT-JAN	2,027.15	ELECTRICITY	101.141.272		2.6.18	003133	P	388	00027
	ELECT-JAN	3,330.62	ELECTRICITY	201.201.272		2.6.18	003137	P	388	00028
		69,597.55	*VENDOR TOTAL							
NORTHWESTERN ENERGY	RELOCATE SERVICE	251.37	PROFESSIONAL SERVICES	201.201.202		90217652	018921	P	385	00117
OBSERVER	ADVERTISEMENT	408.00	ADVERTISING	203.203.211		1.25.18	077380	P	385	00122
OLSON'S PEST TECHNICIANS	PEST SPRAY	140.00	REP. & MAINT. - BUILDING	101.125.223		96416	017324	P	385	00001
ONE OFFICE SOLUTION	TONER	250.95	OFFICE SUPPLIES	101.123.232		1740535	077061	P	385	00123
ONWARD YANKTON	SP APPROPRIATION	20,000.00	ONWARD YANKTON	211.231.573		1.5.18	019007	P	385	00002
PEACE OFFICERS ASSN/SD	MEMBERSHIP DUES	100.00	MEMBERSHIP DUES	101.111.261		2.1.18	017371	P	388	00031
PETERSON/SHARLOTTE	UNIFORM REFUND	100.00	UNIFORMS & DRY GOODS	203.203.244		2.1.18	076833	P	388	00029
PHEASANTLAND INDUSTRIES	SEED LIBRARY SHIRTS	308.00	RECREATION SUPPLIES	701.701.242		106488	016587	P	386	00008

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PING	GOLF CLUBS	468.95	GOLF EQUIPMENT	641.641.768		14046211	017262	P 388 00030
PLAN & DEVELOPMENT DIST	MEMBERSHIP DUES	12,342.00	PLANNING & DEVELOPMENT I	101.132.554		1.3.18	018990	P 385 00008
	CEMETERY GIS	1,500.00	PROFESSIONAL SERVICES	621.621.202		3334	018918	P 385 00007
		13,842.00	*VENDOR TOTAL					
PORTABLE COMPUTER SYSTEM	MAINTENANCE RENEWAL	1,965.00	PROFESSIONAL SERVICES	101.111.202		PROPOSAL 18887	180001	P 385 00006
POWER SOURCE ELECTRIC	REPAIR MOTOR	571.33	REP. & MAINT. - BUILDING	101.114.223		5-53354	075878	P 385 00005
PRESS DAKOTA MSTAR SOLUT	@FY@ BIDS	33.35	ADVERTISING	641.641.211		2504	015484	P 389 00019
PRINTING SPECIALISTS	STATIONARY	295.04	OFFICE SUPPLIES	201.201.232		14129	077381	P 385 00004
	OFFICE SUPPLIES	295.03	OFFICE SUPPLIES	203.203.232		14129	077381	P 385 00125
	PURCHASE ORDER STOCK	962.63	OFFICE SUPPLIES	101.104.232		14131	018995	P 385 00003
		1,552.70	*VENDOR TOTAL					
PRO AUTO INC	TOW VEHICLE	80.00	PROFESSIONAL SERVICES	101.111.202		17513	017369	P 385 00009
RACOM CORPORATION	RADIO ACCESS	760.96	PROFESSIONAL SERVICES	101.111.202		180054	005655	P 385 00013
RECORDED BOOKS INC	ONECLICKDIGITAL CONTRACT	234.14	PROFESSIONAL SERVICES	101.142.202		7132278	016585	P 386 00009
REINHART FOODS INC	ENTREE	233.09	ENTREE	641.641.710		810659/813638	017295	P 385 00011
	JANITORIAL SUPPLIES	46.64	JANITORIAL SUPPLIES	641.641.236		815201	017295	P 385 00012
		279.73	*VENDOR TOTAL					
RICOH USA INC	PRINTER	196.94	REP. & MAINT. - PLANT	601.601.221		5052035682	003379	P 385 00014
	PRINTER	163.42	REP. & MAINT. - PLANT	611.611.221		5052035682	003379	P 385 00015
	PRINTER	58.65	REP. & MAINT. - EQUIPMEN	631.631.221		5052035682	003379	P 385 00016
		419.01	*VENDOR TOTAL					
SD REDBOOK FUND	BOOKS	243.00	LEARNING	101.114.264		2029	075877	P 385 00010
SDNAFVSA	MEMBERSHIP NETWORK	200.00	MEMBERSHIP DUES	101.111.261		1.3.18	017365	P 385 00020

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SMALL BUSINESS DEVELOPME	SPECIAL APPROPRIATION	4,500.00	SMALL BUSINESS DEV CENTE	101.131.567		1.3.18	018988	P 385 00021
SMITH INSURANCE INC/MT &	FIREMANS INSURANCE	1,781.00	INSURANCE	101.114.201		22026	018994	P 385 00019
	AIRPORT INSURANCE	10,500.00	INSURANCE	101.127.201		22212	018998	P 385 00024
		12,281.00	*VENDOR TOTAL					
SMITH/TAMMY	MARNE CREEK EASEMENT	200.00	BUILDINGS & STRUCTURES	204.204.320		1.4.18	018993	P 385 00022
STERN OIL CO INC	FUEL	23,441.32	GARAGE GASOLINE & LUBRIC	801.801.238		257180/257181	017184	P 385 00023
SURIANI/MARIO	REFUND	38.00	ANNUAL MEMBERSHIPS	203.3740		1.3.18	077290	P 385 00017
	REFUND	2.85CR	SALES TAX PAYABLE	203.2073		1.3.18	077290	P 385 00018
		35.15	*VENDOR TOTAL					
TOBEN TREE SERVICE LLC	TREE SERVICE	1,462.50	AGRICULTURAL SUPPLIES	204.204.241		322189	077383	P 385 00026
TOM WEEK LS	SURVEY	500.00	ABATEMENT	101.106.204		01	017329	P 385 00027
TOMS ELECTRIC	REPAIRS	212.37	REP. & MAINT. - BUILDING	203.203.223		4221	077386	P 385 00029
	REPAIRS	652.49	REP. & MAINT. - BUILDING	201.201.223		4221	077386	P 385 00030
		864.86	*VENDOR TOTAL					
TORO NSN	RENEW SER CONTRACT	8,389.00	CONTRACTED SERVICES-OPER	641.641.204		964220-01	017274	P 385 00025
TRE ENVIRONMENTAL STRATE	WET TEST	950.00	PROFESSIONAL SERVICES	611.611.202		681540	016728	P 385 00028
U.S. POST OFFICE-UTIL	UTILITY POST JAN 18	480.00	POSTAGE	601.601.231		1.19.18	001855	P 385 00032
	UTILITY POST JAN 18	540.00	POSTAGE	611.611.231		1.19.18	001855	P 385 00033
	UTILITY POST JAN 18	180.00	POSTAGE	631.631.231		1.19.18	001855	P 385 00034
		1,200.00	*VENDOR TOTAL					
UNITED PARCEL SERVICE, I	POSTAGE	221.57	POSTAGE	601.601.231		1.31.18	003830	P 385 00031
	POSTAGE	72.54	REP. & MAINT. - EQUIPMEN	101.123.221		1.31.18	003830	P 385 00124
		294.11	*VENDOR TOTAL					
UNITED STATES POSTAL SER	POSTAGE	102.77	POSTAGE	101.122.231		1.29.18	002989	P 385 00035
	POSTAGE	178.04	POSTAGE	101.104.231		1.29.18	002989	P 385 00036
	POSTAGE	289.61	POSTAGE	101.111.231		1.29.18	002989	P 385 00037

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED STATES POSTAL SER										
	POSTAGE	6.44	POSTAGE	201.201.231		1.29.18	002989	P	385	00038
	POSTAGE	28.87	POSTAGE	637.637.231		1.29.18	002989	P	385	00039
	POSTAGE	11.04	POSTAGE	101.102.231		1.29.18	002989	P	385	00040
	POSTAGE	216.16	POSTAGE	101.106.231		1.29.18	002989	P	385	00041
	POSTAGE	3.24	POSTAGE	641.641.231		1.29.18	002989	P	385	00042
	POSTAGE	91.15	POSTAGE	203.203.231		1.29.18	002989	P	385	00043
	POSTAGE	79.86	POSTAGE	601.601.231		1.29.18	002989	P	385	00044
	POSTAGE	89.84	POSTAGE	611.611.231		1.29.18	002989	P	385	00045
	POSTAGE	29.94	POSTAGE	631.631.231		1.29.18	002989	P	385	00046
	POSTAGE	5.98	POSTAGE	101.102.231		1.29.18	002989	P	385	00047
	POSTAGE	1.39	OFFICE SUPPLIES	101.123.232		1.29.18	002989	P	385	00048
	POSTAGE	0.67	POSTAGE	101.122.231		1.29.18	002989	P	385	00049
		1,135.00	*VENDOR TOTAL							
UNITED WAY										
	1/4 SP APPROPRIATION	1,250.00	HOMELESS SHELTER	101.131.544		1.4.18	018991	P	385	00050
	1/4 SP APPROPRIATION	625.00	WOMEN'S SHELTER	101.131.545		1.4.18	018991	P	385	00051
	1/4 SP APPROPRIATION	2,025.00	YANKTON HISTORICAL SOCIE	101.131.551		1.4.18	018991	P	385	00052
	1/4 SP APPROPRIATION	1,125.00	BIG FRIEND/LITTLE FRIEND	101.131.564		1.4.18	018991	P	385	00053
	1/4 SP APPROPRIATION	2,500.00	CONTACT CENTER	101.131.565		1.4.18	018991	P	385	00054
	1/4 SP APPROPRIATION	1,125.00	BOYS & GIRLS CLUB	101.131.566		1.4.18	018991	P	385	00055
	1/4 SP APPROPRIATION	625.00	FAMILY VISITATION CENTER	101.131.546		1.4.18	018991	P	385	00056
		9,275.00	*VENDOR TOTAL							
US BANK EQUIPMENT FINANC										
	COPIER LEASE	304.13	RENTALS & XEROX SUPPLIES	101.142.212		349265793	016586	P	386	00010
USGA CLUB MEMBERSHIP										
	MEMBERSHIP DUES	110.00	MEMBERSHIP DUES	641.641.261		43752534	017283	P	385	00057
WAGE WORKS INC										
	FSA MNTHLY FEE	55.00	PROFESSIONAL SERVICES -	101.104.202		478057/478065	005311	P	385	00058
	FSA MNTHLY FEE	5.00	PROFESSIONAL SERVICES	101.105.202		478057/478065	005311	P	385	00059
	FSA MNTHLY FEE	5.00	PROFESSIONAL SERVICES	101.111.202		478057/478065	005311	P	385	00060
	FSA MNTHLY FEE	5.00	PROFESSIONAL SERV.-VOLUN	101.114.202		478057/478065	005311	P	385	00061
	FSA MNTHLY FEE	5.00	PROFESSIONAL SERVICES	101.123.202		478057/478065	005311	P	385	00062
	FSA MNTHLY FEE	20.00	PROFESSIONAL SERVICES	101.142.202		478057/478065	005311	P	385	00063
	FSA MNTHLY FEE	10.00	PROFESSIONAL SERVICES	201.201.202		478057/478065	005311	P	385	00064
	FSA MNTHLY FEE	10.00	PROFESSIONAL SERVICES	203.203.202		478057/478065	005311	P	385	00065
	FSA MNTHLY FEE	10.00	PROFESSIONAL SERVICES	208.208.202		478057/478065	005311	P	385	00066
	FSA MNTHLY FEE	5.00	PROFESSIONAL SERVICES	641.641.202		478057/478065	005311	P	385	00067
		130.00	*VENDOR TOTAL							
WOEHL/TOBY										
	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.29.18	005652	P	385	00068
XEROX CORPORATION										
	COPIER LEASE	239.93	ACCOUNTS RECEIVABLE	713.1311		92073440	003853	P	388	00034

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
XEROX CORPORATION	COPIER LEASE	735.66	ACCOUNTS RECEIVABLE	713.1311		3441 & 3446	003976	P	388	00032
	COPIER LEASE	229.09	COPIES	101.111.234		92073443	003976	P	388	00033
	@FY@ COPIER LEASE	173.12	CONTRACTED SERVICES	203.203.204		97139464	003971	P	389	00020
		1,137.87	*VENDOR TOTAL							
XTREME CAR WASH	CAR WASHES	14.40	REP. & MAINT. - VEHICLES	101.114.222		1.2.18	075868	P	385	00072
YANKTON AG SERVICE	CORN	13.51	REP. & MAINT. - BUILDING	201.201.223		1.4.18	077261	P	385	00073
YANKTON AREA CONVENTION	BUS IMPROV DISTRICT	10,000.00	PROFESSIONAL SERVICES	209.209.202		1.15.18	019010	P	385	00071
	1/4 SP APPROPRIATION	53,117.00	YANKTON AREA PROGRESSIVE	211.231.551		8820/8816	019016	P	385	00076
	1/4 SP APPROPRIATION	44,465.50	CONVENTION VISITORS BURE	211.231.550		8820/8816	019016	P	385	00077
		107,582.50	*VENDOR TOTAL							
YANKTON AREA ICE ASSOCIA	REIMBURSEMENT	1,241.83	CONTRACTUAL AGREEMENT	203.203.213		1.21.18	016979	P	385	00075
YANKTON COUNTY AUDITOR	@FY@ SAFETY CENTER SHARE	10,330.61	RENT FOR SAFETY CENTER	101.111.212		12.31.17	018999	P	389	00021
YANKTON REDI MIX	FIBERMESH	81.00	ROAD MATERIALS	101.123.239		52303	077444	P	385	00070
YANKTON TRANSIT INC	SP APPROPRIATION	20,000.00	YANKTON TRANSIT	101.131.568		1.5.18	019005	P	385	00074
YANKTON VOL FIRE DEPARTM	@FY@ NOV/DEC FIRE CALLS	1,710.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.29.18	075874	P	389	00022
	@FY@ DEC FIRE CALLS	220.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.29.18	075873	P	389	00023
		1,930.00	*VENDOR TOTAL							
ZEP MANUFACTURING CO	TKO CLEANER	102.10	JANITORIAL SUPPLIES	101.127.236		9003211961	017179	P	383	00013
	TKO CLEANER	306.24	JANITORIAL SUPPLIES	801.801.236		9003211961	017179	P	383	00014
		408.34	*VENDOR TOTAL							
ZIEGLER/WILLIAM P	OFFICER STIPEND	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.29.18	005651	P	385	00069

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	1,171,489.81							

RECORDS PRINTED - 000283

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	145,308.32
201	PARKS AND RECREATION	11,868.85
202	PARK IMPROVEMENT	288.18
203	SUMMIT ACTIVITY CENTER	14,577.79
204	MARNE CREEK	2,050.27
208	911/DISPATCH	10.00
209	BUSINESS IMPROVEMENT DISTRCT	10,000.00
211	LODGING SALES TAX	147,032.50
601	WATER OPERATION	34,685.30
602	WATER RENEWAL/REPLACEMENT	651,181.84
611	WASTE WATER OPERATION	29,574.78
621	CEMETERY OPERATION	2,101.79
631	SOLID WASTE	13,589.29
637	JOINT POWER	56,404.66
641	GOLF COURSE	21,794.61
701	LIBRARY TRUST	608.00
713	COPIES & POSTAGE	975.59
801	CENTRAL GARAGE	29,438.04
TOTAL ALL FUNDS		1,171,489.81

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,171,489.81
TOTAL ALL BANKS		1,171,489.81

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

DATE APPROVED BY
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Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65		06454							
	EMPLOYEE DEDUCTION	675.30	MISC. EMP. DED.	711.2079		005136	F	346	00010
	EMPLOYEE DEDUCTION	672.49	MISC. EMP. DED.	711.2079		005136	F	346	00055
		1,347.79	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	7,736.92	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	346	00070
AVERA HEALTH PLANS		05140							
	HEALTH INS - FEBRUARY	84,501.90	HEALTH INSURANCE	711.2068		005646	F	346	00052
BRANDT/TODD		04281							
	MEETING	40.00	TRAVEL EXPENSE	101.111.263		005658	F	346	00066
DELTA DENTAL		04160							
	DENTAL INSUARANCE - JAN	8,217.86	DENTAL INSURANCE	711.2059		003190	F	346	00005
	DENTAL INSURANCE - FEB	8,140.26	DENTAL INSURANCE	711.2059		003190	F	346	00062
		16,358.12	*TOTAL						
DEPT OF ENVIRONMENT		02761							
	OPERATOR CERT EXAM	20.00	LEARNING	611.611.264		016726	F	346	00016
DEPT OF SOCIAL SERVICES		01681							
	EMPLOYEE DEDUCTION	848.75	MISC. EMP. DED.	711.2079		003562	F	346	00013
	EMPLOYEE DEDUCTION	848.75	MISC. EMP. DED.	711.2079		003562	F	346	00056
		1,697.50	*TOTAL						
FIRST NATL BANK SOUTH DA		04389							
	EMPLOYEE DEDUCTION	729.15	AFLAC DAYCARE	711.2077		003301	F	346	00011
	EMPLOYEE DEDUCTION	729.15	AFLAC DAYCARE	711.2077		003301	F	346	00057
	EMPLOYEE DEDUCTION	612.08	AFLAC MEDICAL	711.2078		003301	F	346	00012
	EMPLOYEE DEDUCTION	612.08	AFLAC MEDICAL	711.2078		003301	F	346	00058
		2,682.46	*TOTAL						
FOOTE/JASON		05152							
	TRAINING	56.00	LEARNING	101.111.264		005656	F	346	00063
MINGO/DAVE		03364							
	TRAVEL	300.00	PROFESSIONAL SERVICES	211.231.202		005657	F	346	00064
MINNESOTA LIFE INSURANCE		06544							
	LIFE INSURANCE - FEB	760.31	LIFE INSURANCE	711.2069		005179	F	346	00061
POSTMASTER		00990							
	BOX FEE #178	144.00	POSTAGE	101.104.231		002758	F	346	00006
PREMIER PYROTECHNICS		03092							
	2018 JULY 4TH FIREWORKS	20,000.00	FIREWORKS	211.231.556		018719	F	346	00009
RETIREMENT, SD		00519							
	SD RETIREMENT - JAN 18	78,918.34	SD RETIREMENT SYSTEM	711.2066		002809	F	346	00065
SDSRP		04992							
	EMPLOYEE DEDUCTION	1,841.50	ROTH 457 SDRS-SRP	711.2056		003591	F	346	00015
	EMPLOYEE DEDUCTION	1,841.50	ROTH 457 SDRS-SRP	711.2056		003591	F	346	00054
	EMPLOYEE DEDUCTION	1,707.53	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	346	00014
	EMPLOYEE DEDUCTION	1,707.53	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	346	00053
		7,098.06	*TOTAL						
SLOWEY CONSTRUCTION INC		00576							
	@FY@ FORCE MAIN C-24-16	24,679.75	LIFT STATION FORCE MAIN	611.611.327		016155	F	346	00018
SUMMIT ACTIVITY CENTER		03787							
	EMPLOYEE DEDUCTION	775.60	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	346	00059

Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	UNITED WAY	00918							
	EMPLOYEE DEDUCTION	118.00	UNITED FUND	711.2070		001142	F	346	00060
	US BANK SPA LOCKBOX CM96	07145							
	DRINKING WATER #1	11,575.19	SRF LOAN BOND INTEREST	604.604.411		018977	F	346	00003
	DRINKING WATER #1	49,774.68	SRF LOAN PRINCIPAL	604.604.441		018977	F	346	00004
	CLEAN WATER #3	20,092.86	SRF LOAN BOND INTEREST	614.614.411		018978	F	346	00001
	CLEAN WATER #3	86,401.73	PRINCIPAL	614.614.441		018978	F	346	00002
		167,844.46	*TOTAL						
	VAST BROADBAND	06976							
	PHONE BILL	51.67	TELEPHONE	101.102.271		003513	F	346	00020
	PHONE BILL	88.70	TELEPHONE	101.102.271		003513	F	346	00036
	PHONE BILL	103.53	TELEPHONE	101.104.271		003513	F	346	00021
	PHONE BILL	175.62	TELEPHONE	101.104.271		003513	F	346	00037
	INTERNET SERVICES	1,068.74	INTERNET ACCESS	101.105.270		003751	F	346	00019
	PHONE BILL	12.64	TELEPHONE	101.105.271		003513	F	346	00022
	PHONE BILL	21.40	TELEPHONE	101.105.271		003513	F	346	00038
	PHONE BILL	48.00	TELEPHONE	101.106.271		003513	F	346	00023
	PHONE BILL	96.59	TELEPHONE	101.106.271		003513	F	346	00039
	PHONE BILL	20.15	TELEPHONE	101.111.271		003513	F	346	00024
	PHONE BILL	33.31	TELEPHONE	101.111.271		003513	F	346	00040
	PHONE BILL	61.61	TELEPHONE	101.114.271		003513	F	346	00025
	PHONE BILL	101.79	TELEPHONE	101.114.271		003513	F	346	00041
	PHONE BILL	96.60	TELEPHONE	101.122.271		003513	F	346	00026
	PHONE BILL	171.19	TELEPHONE	101.122.271		003513	F	346	00042
	PHONE CHARGES	63.69	TELEPHONE	101.123.271		003977	F	346	00008
	PHONE BILL	37.11	TELEPHONE	101.123.271		003513	F	346	00027
	PHONE BILL	64.22	TELEPHONE	101.123.271		003513	F	346	00043
	PHONE CHARGES	37.74	TELEPHONE	101.123.271		003977	F	346	00069
	PHONE CHARGES	123.95	TELEPHONE	101.127.271		003977	F	346	00007
	PHONE CHARGES	151.00	TELEPHONE	101.127.271		003977	F	346	00068
	PHONE BILL	41.26	TELEPHONE	101.142.271		003513	F	346	00028
	PHONE BILL	75.52	TELEPHONE	101.142.271		003513	F	346	00044
	PHONE BILL	143.25	TELEPHONE	201.201.271		003513	F	346	00029
	PHONE BILL	236.77	TELEPHONE	201.201.271		003513	F	346	00045
	PHONE BILL	20.75	TELEPHONE	202.202.271		003513	F	346	00030
	PHONE BILL	34.30	TELEPHONE	202.202.271		003513	F	346	00046
	PHONE BILL	135.47	TELEPHONE	203.203.271		003513	F	346	00031
	PHONE BILL	223.91	TELEPHONE	203.203.271		003513	F	346	00047
	PHONE CHARGES	34.68	TELEPHONE	601.601.271		003976	F	346	00017
	PHONE BILL	84.94	TELEPHONE	601.601.271		003513	F	346	00032
	PHONE BILL	140.36	TELEPHONE	601.601.271		003513	F	346	00048
	PHONE BILL	12.64	TELEPHONE	611.611.271		003513	F	346	00033
	PHONE BILL	24.62	TELEPHONE	611.611.271		003513	F	346	00049
	PHONE BILL	20.15	TELEPHONE	637.637.271		003513	F	346	00034
	PHONE BILL	33.44	TELEPHONE	637.637.271		003513	F	346	00050
	PHONE BILL	38.85	TELEPHONE	641.641.271		003513	F	346	00035
	PHONE BILL	67.59	TELEPHONE	641.641.271		003513	F	346	00051
		3,997.75	*TOTAL						

Manual Check Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	YANKTON AREA PROG. GROWT	00939					
	@FY@ SALES TAX REIMB 4TH	68,653.93	PROFESSIONAL SERVICES	506.572.202		019017 F	346 00067
		487,730.89	**CLAIMS TOTAL				

Manual Check Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		487,730.89					

RECORDS PRINTED - 000070

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	2,986.03
201	PARKS AND RECREATION	380.02
202	PARK IMPROVEMENT	55.05
203	SUMMIT ACTIVITY CENTER	359.38
211	LODGING SALES TAX	20,300.00
506	SPECIAL CAPITAL IMPROV	68,653.93
601	WATER OPERATION	259.98
604	2001 STATE REVOLVING LOAN	61,349.87
611	WASTE WATER OPERATION	24,737.01
614	STATE REVOLVING LOAN FUND	106,494.59
637	JOINT POWER	53.59
641	GOLF COURSE	106.44
711	EMPLOYEE BENEFIT	201,995.00
TOTAL ALL FUNDS		487,730.89

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	487,730.89
TOTAL ALL BANKS		487,730.89

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	REPAIR EQUIPMENT	341.86	REP. & MAINT. - PLANT	601.601.221		Garvey		387 00382
ACCUCUT, LLC	ACCUCUT CASES	200.00	RECREATION SUPPLIES	701.701.242		Ferrell		387 00355
AIRCRAFT SPRUCE AND SP	TOW BAR	2,797.97	EQUIPMENT	101.127.350		Roinstad		387 00369
ALAMO RENT-A-CAR	TRAVEL EXPENSE	252.02	TRAVEL EXPENSE	201.201.263		Lacroix		387 00098
AMAZON MKTPLACE PMTS	PRESSURE WASHER GUN	49.99	SMALL TOOLS & HARDWARE	601.601.247		Chytka		387 00090
	SENSORY STATION	132.66	RECREATION SUPPLIES	701.701.242		Dobrovolny		387 00075
	BOOKS	26.28	BOOKS	101.142.340		Dobrovolny		387 00095
	DVDS	66.99	AV - CAPITAL	101.142.342		Dobrovolny		387 00096
	DVD	9.57	AV - CAPITAL	101.142.342		Dobrovolny		387 00193
	SENSORY STATION	233.85	RECREATION SUPPLIES	701.701.242		Dobrovolny		387 00194
	SENSORY STATION	54.99	RECREATION SUPPLIES	701.701.242		Dobrovolny		387 00268
	BOOK	6.94	BOOKS	101.142.340		Dobrovolny		387 00269
	BOOK	12.77	BOOKS	101.142.340		Dobrovolny		387 00333
	POSTAGE	5.17	POSTAGE	101.142.231		Dobrovolny		387 00334
	STERILIZER GASKET	29.49	REP. & MAINT. - PLANT	611.611.221		Hanson		387 00177
	REPAIR PARTS EXCHANGED	59.44	REP. & MAINT. - PLANT	601.601.221		Kirchner		387 00359
	REFUND	66.75CR	REP. & MAINT. - BUILDING	201.201.223		Kortan		387 00185
	RECREATION SUPPLIES	53.11	RECREATION SUPPLIES	203.203.242		Orr		387 00080
	FITNESS CLASSES	32.85	RECREATION SUPPLIES	203.203.242		Orr		387 00311
	YOUTH BASKETBALL LEAGUE	217.80	RECREATION SUPPLIES	203.203.242		Orr		387 00331
	TONER	75.98	OFFICE SUPPLIES	641.641.232		Peters		387 00079
	@FY@ TONER	45.00	OFFICE SUPPLIES	101.114.232		Peters		387 00434
	GOLF EQUIPMENT	120.98	GOLF EQUIPMENT	641.641.768		Schieffer		387 00042
		1,167.11	*VENDOR TOTAL					
AMAZON MKTPLACE PMTS W	CD	15.92	AV - CAPITAL	101.142.342		Dobrovolny		387 00190
	OFFICE SUPPLIES	24.97	OFFICE SUPPLIES	101.142.232		Dobrovolny		387 00250
	BUILDING MAINTENANCE	199.99	REP. & MAINT. - BUILDING	101.142.223		Dobrovolny		387 00251
	BOOKS	47.64	BOOKS	101.142.340		Dobrovolny		387 00306
	DVDS	105.73	AV - CAPITAL	101.142.342		Dobrovolny		387 00307
	JANITORIAL SUPPLIES	8.99	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		387 00308
	OFFICE SUPPLIES	49.24	OFFICE SUPPLIES	101.142.232		Dobrovolny		387 00309
	REFRIGERATOR MOTOR	27.25CR	REP. & MAINT. - PLANT	611.611.221		Hanson		387 00157
	REFRIGERATOR FAN MOTOR	27.25	REP. & MAINT. - PLANT	611.611.221		Hanson		387 00238
		452.48	*VENDOR TOTAL					
AMAZON.COM AMZN.COM/BI	DOOR ACTUATOR	62.99	REP. & MAINT. - BUILDING	601.601.223		Chytka		387 00277

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
APPEARA								
	@FY@ TOWELS	138.68	CONTRACTED SERVICES	203.203.204		McHenry		387 00339
	@FY@ TOWELS	104.70	CONTRACTED SERVICES-OPER	641.641.204		McHenry		387 00358
		243.38	*VENDOR TOTAL					
APPLIED IND TECH 2189								
	ANNUAL BELT ORDER	314.55	REP. & MAINT. - PLANT	611.611.221		Hanson		387 00047
AT&T*BILL PAYMENT								
	@FY@ DECEMBER CELL PHONE	69.69	TELEPHONE	101.123.271		Bailey		387 00340
	CELL PHONE	69.69	TELEPHONE	101.123.271		Bailey		387 00383
	CELL PHONE	54.12	TELEPHONE	101.127.271		Bailey		387 00385
	CELL PHONE	46.88	TELEPHONE	101.111.271		Bailey		387 00386
	CELL PHONE	52.29	TELEPHONE	201.201.271		Bailey		387 00387
	CELL PHONE	25.83	TELEPHONE	204.204.271		Bailey		387 00388
	CELL PHONE	50.67	TELEPHONE	601.601.271		Bailey		387 00389
	CELL PHONE	40.57	TELEPHONE	611.611.271		Bailey		387 00390
	COMPUTER CONNECTION-CARS	336.00	REP. & MAINT. -VEHICLES	101.111.222		Brandt		387 00312
		745.74	*VENDOR TOTAL					
AUTOZONE #3795								
	50-50 GREEN ANTIFREEZE	71.88	OFFICE SUPPLIES	101.123.232		Robb		387 00217
	ANTIFREEZE/WIPER BLADES	90.45	GARAGE PARTS	801.801.249		Robb		387 00256
		162.33	*VENDOR TOTAL					
BAKER-TAYLOR								
	@FY@ BOOKS	3,896.78	BOOKS	101.142.340		Ferrell		387 00278
	@FY@ POSTAGE	37.49	POSTAGE	101.142.231		Ferrell		387 00279
	@FY@ BOOKS	5,809.41	BOOKS	101.142.340		Ferrell		387 00455
	@FY@ POSTAGE	55.00	POSTAGE	101.142.231		Ferrell		387 00456
		9,798.68	*VENDOR TOTAL					
BARNES&NOBLE.COM-BN								
	BOOK	7.57	LEARNING	601.601.264		Bailey		387 00300
BATTERY EXCHANGE								
	BOBCAT BATTERY	103.95	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		387 00100
	BATTERIES	52.50	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		387 00282
		156.45	*VENDOR TOTAL					
BEE ELECTRONICS INC								
	PAGER CASES	148.32	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		387 00088
BEST WESTERN HOTELS -								
	LODGING	186.00	LEARNING	101.114.264		Kurtenbach		387 00196
	LODGING	186.00	LEARNING	101.114.264		Kurtenbach		387 00202
	LODGING	186.00	LEARNING	101.114.264		Kurtenbach		387 00213
	LODGING	186.00	LEARNING	101.114.264		Kurtenbach		387 00214
		744.00	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BEST WESTERN HOTELS FA	TRAVEL EXPENSE	13.00	LEARNING	101.114.264		Kurtenbach		387 00191
BOMGAARS #2 YANKTON	EQUIPMENT PARTS	14.44	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		387 00325
	CEMETERY SUPPLIES	7.95	REP. & MAINT. - BUILDING	621.621.223		Bornitz		387 00337
	@FY@ CEMETERY SUPPLIES	61.98	REP. & MAINT. - BUILDING	621.621.223		Bornitz		387 00430
	@FY@ EQUIPMENT REPAIRS	9.99	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		387 00437
	3 TOW STRAPS	93.97	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		387 00067
	HAND CLEANER	14.68	JANITORIAL SUPPLIES	601.601.236		Chytka		387 00230
	GLOVES	18.99	MEDICAL,SAFETY, & LAB. S	601.601.243		Chytka		387 00235
	RESPIRATORS	27.99	MEDICAL,SAFETY, & LAB. S	601.601.243		Chytka		387 00368
	PARK SUPPLIES	24.99	REP. & MAINT. - BUILDING	201.201.223		Eskens		387 00231
	PARK SUPPLIES	16.37	REP. & MAINT. - BUILDING	201.201.223		Eskens		387 00246
	TABLE SAW	399.99	REP. & MAINT. - EQUIPMEN	621.621.221		Eskens		387 00321
	CHRISTMAS LIGHT SUPPLIES	14.97	REP. & MAINT. - BUILDING	201.201.223		Frick		387 00245
	@FY@ EQUIPMENT	54.98	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		387 00442
	SHOP SUPPLIES	37.32	REP. & MAINT. - BUILDING	201.201.223		Gleich		387 00244
	ACID WASHING GLOVES	19.25	MEDICAL,SAFETY, & LAB. S	611.611.243		Hanson		387 00254
	@FY@ PUMP PLUMBING	84.57	REP. & MAINT. - PLANT	611.611.221		Hanson		387 00429
	REPAIR PART	10.99	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		387 00120
	LIFT STATION REPAIR PART	4.99	REP. & MAINT. - BUILDING	611.611.223		Kirchner		387 00143
	REPAIR PARTS	20.00	REP. & MAINT. - PLANT	601.601.221		Kirchner		387 00175
	LIFT STATION EQUIPMENT	42.99	REP. & MAINT. - PLANT	611.611.221		Kirchner		387 00178
	MAINTENANCE PARTS	62.98	REP. & MAINT. - PLANT	601.601.221		Kirchner		387 00332
	REPAIR PARTS	54.99	REP. & MAINT. - PLANT	601.601.221		Kirchner		387 00366
	SHOP SUPPLIES	8.98	REP. & MAINT. - BUILDING	201.201.223		Kortan		387 00032
	TRAILER HITCHES	57.45	REP. & MAINT. - EQUIPMEN	801.801.221		Kulhavy		387 00022
	MUDFLAPS	111.93	GARAGE PARTS	801.801.249		Kulhavy		387 00201
	EQUIPMENT SUPPLIES	31.96	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		387 00076
	EQUIPMENT SUPPLIES	22.99	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		387 00197
	DEWALT JUMP STARTER	129.99	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		387 00240
	BUILDING REPAIRS	45.62	REP. & MAINT. - BUILDING	641.641.223		Metz		387 00316
	METAL CASTORS	51.02	GARAGE PARTS	801.801.249		Potts		387 00205
	BUILDING SUPPLIES	23.27	REP. & MAINT. - BUILDING	201.201.223		Snook		387 00147
	BUILDING SUPPLIES	4.58	REP. & MAINT. - BUILDING	201.201.223		Snook		387 00286
	SPRAY PAINT AND GREASE	131.63	GARAGE PARTS	801.801.249		Steffen		387 00248
	SHOP SUPPLIES	16.96	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		387 00239
	UNIFORM	89.99	UNIFORMS & DRY GOODS	201.201.244		Wubben		387 00338
		1,825.74	*VENDOR TOTAL					
BOOK SYSTEMS INC	2018 ILS RENEWAL	3,195.00	PROFESSIONAL SERVICES	101.142.202		Ferrell		387 00141
BP#5801261TOTAL STOQPS	TRAVEL EXPENSE	18.09	TRAVEL EXPENSE	201.201.263		Kortan		387 00131
CARUS CORPORATION	PHOSPHATE	2,648.70	CHEMICALS & GASES	601.601.240		Hines		387 00103

P-Card Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CASEYS GEN STORE 1164 FUEL	25.00	MILEAGE	101.111.262		Paulsen		387 00104
CASEYS GEN STORE 2260 TRAINING SUPPLIES	89.42	PROFESSIONAL SERVICES	101.111.202		Burgeson		387 00149
CASEYS GEN STORE 2268 EMPLOYEE APPRECIATION	45.12	PROFESSIONAL SERVICES	101.102.202		Bailey		387 00107
STAFF TRAINING	87.94	PROFESSIONAL SERVICES	101.111.202		Burgeson		387 00049
STAFF APPRECIATION	9.06	RECREATION SUPPLIES	701.701.242		Schmidt		387 00153
	142.12	*VENDOR TOTAL					
CASEYS VERMILLION @FY@ K9 TRAINING	34.02	TRAVEL EXPENSE	101.111.263		Nolz		387 00417
CENTURION TECHNOLOGIES SMART SHIELD RENEWAL	120.00	PROFESSIONAL SERVICES	101.142.202		Ferrell		387 00348
CHRISTENSEN RADIATOR & @FY@ SNOW PLOW REPAIR	353.30	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		387 00425
CLARKS RENTALS CUSTOM RENTAL 2-WHEEL CART	140.00	REP. & MAINT. - BUILDING	201.201.223		Frick		387 00179
REPAIR EQUIPMENT	107.00	REP. & MAINT. - PLANT	601.601.221		Kirchner		387 00046
	247.00	*VENDOR TOTAL					
CONCRETE MATERIALS @FY@ PARK SUPPLIES	224.90	REP. & MAINT. - BUILDING	201.201.223		McHenry		387 00405
CONOCO - FRESH START 4 TRAVEL EXPENSE	36.59	CONFERENCE & MEETINGS	101.102.265		Nelson		387 00372
COX AUTO SUPPLY @FY@ GREASE ZERKS	3.49	REP. & MAINT. - PLANT	601.601.221		Chytka		387 00439
EQUIPMENT SUPPLIES	12.26	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		387 00199
@FY@ EQUIPMENT REPAIR	125.55	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		387 00391
@FY@ EQUIPMENT PARTS	57.65	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		387 00414
WIPER BLADES	14.98	REP. & MAINT. -VEHICLES	101.127.222		Ryken		387 00215
	213.93	*VENDOR TOTAL					
CRESCENT ELECTRIC 029 LIGHTING TIMER	240.37	REP. & MAINT. - PLANT	611.611.221		Hanson		387 00004
REPLACEMENT BALLAST	11.85	REP. & MAINT. - BUILDING	101.125.223		Miles		387 00038
LIGHTS	632.08	REP & MAINT - RUNWAY & A	101.127.225		Ryken		387 00150
LIGHTS	211.27	REP. & MAINT. - BUILDING	101.127.223		Ryken		387 00151
LIGHTS	536.00	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		387 00158
LIGHT BULBS	139.79	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		387 00247
LIGHT BULB	18.98	BUILDING REPAIR & MAINT.	637.637.223		Ryken		387 00371
RUNWAY LIGHT BULBS	448.00	REP & MAINT - RUNWAY & A	101.127.225		Ryken		387 00403

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CRESCENT ELECTRIC 029	BUILDING SUPPLIES	46.60	REP. & MAINT. - BUILDING	201.201.223		Snook		387 00255
		2,284.94	*VENDOR TOTAL					
DAYHUFF ENTERPRISES IN	JANITORIAL SUPPLIES	74.50	JANITORIAL SUPPLIES	101.141.236		Miles		387 00148
	JANITORIAL SUPPLIES	289.04	JANITORIAL SUPPLIES	101.125.236		Miles		387 00352
	JANITORIAL SUPPLIES	255.08	JANITORIAL SUPPLIES	101.127.236		Ryken		387 00343
		618.62	*VENDOR TOTAL					
DELIGHT DONUTS	EMPLOYEE APPREICATION	21.07	PROFESSIONAL SERVICES	101.102.202		Bailey		387 00094
DEMCO INC	OFFICE SUPPLIES	644.08	OFFICE SUPPLIES	101.142.232		Dobrovolny		387 00026
DEPT OF AGRICULTURE	PESTICIDE CERTIFICATION	50.00	REP. & MAINT. - BUILDING	101.125.223		Miles		387 00400
DON S SINCLAIR	FUEL	48.25	LEARNING	101.114.264		Kurtenbach		387 00198
DX SERVICE	SALT	1,161.30	CHEMICALS & GASES	601.601.240		Hines		387 00187
ECHO ELECTRIC SUPPLY	@FY@ LIGHT FIXTURE	75.98	REP. & MAINT. - BUILDING	101.142.223		Miles		387 00445
ECO WATER	WATER RENT	108.00	REP. & MAINT. - EQUIPMEN	101.142.221		Ferrell		387 00116
EHRESMANN ENGINEERING	SUMMIT LOCKER REPAIRS	30.03	REP. & MAINT. - BUILDING	203.203.223		Bornitz		387 00105
	CUTTING EDGE	31.75	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		387 00172
	SNOW PLOW REPAIR	3.94	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		387 00327
		65.72	*VENDOR TOTAL					
EMBASSY SUITES OMAHA	LODGING	109.87	TRAVEL EXPENSE	101.111.263		Burgeson		387 00350
ESSICK AIR PRODUCTS	GOLF EQUIPMENT	29.99	GOLF EQUIPMENT	641.641.768		Schieffer		387 00167
FACEBK *HYY99ES7W2	@FY@ ADVERTISEMENT	8.00	PUBLISHING	201.201.211		Lacroix		387 00413
FACEBK ELDUPENBP2	@FY@ JOB AD BOOST	20.00	PUBLISHING	101.142.211		Ferrell		387 00412

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FASTENAL COMPANY01								
	@FY@ PARK SUPPLIES	36.90	REP. & MAINT. - BUILDING	201.201.223		Gleich		387 00438
	NUTS AND BOLTS	74.01	ROAD MATERIALS	101.123.239		Gobel		387 00169
	DIAPHRAGM PUMP BOLTS	95.58	REP. & MAINT. - PLANT	611.611.221		Gusso		387 00041
	ODS PUMP BOLTS	8.69	REP. & MAINT. - PLANT	611.611.221		Hanson		387 00040
	ODS CHECK BALL BOLTS	16.12	REP. & MAINT. - PLANT	611.611.221		Hanson		387 00161
	SLUDGE HEATER PLUMBING	28.27	REP. & MAINT. - PLANT	611.611.221		Hanson		387 00341
	@FY@ BOLTS	6.77	GARAGE PARTS	801.801.249		Kulhavy		387 00447
	SAFETY GLASSES	68.76	MEDICAL & SAFETY SUPPLIE	101.114.243		Nickles		387 00155
	NUTS AND BOLTS	17.17	GARAGE PARTS	801.801.249		Robb		387 00168
	NUTS AND BOLTS CREDIT	17.17CR	GARAGE PARTS	801.801.249		Robb		387 00171
	UBOLTS	6.54	BUILDING & STRUCTURES	637.637.320		Rohde		387 00232
	DRILL BITS	5.08	SMALL TOOLS & HARDWARE	101.123.247		Rohde		387 00233
	SUMMIT POOL REPAIR	6.00	REP. & MAINT. - BUILDING	203.203.223		Vanwinkle		387 00070
		352.72	*VENDOR TOTAL					
FILTERS FAST								
	HUMIDIFIER FILTER	59.99	REP. & MAINT. - EQUIPMEN	101.142.221		Reifenrath		387 00281
FRED HAAR COMPANY YANK								
	FUEL FILTER	26.39	GARAGE PARTS	801.801.249		Steffen		387 00394
HARD DRIVE CENTRAL								
	COPIER	23.42	OFFICE SUPPLIES	101.111.232		Brandt		387 00324
HARTFORD PIZZA RANCH								
	@FY@ K9 TRAINING	9.68	TRAVEL EXPENSE	101.111.263		Nolz		387 00423
	@FY@ K9 TRAINING	9.68	TRAVEL EXPENSE	101.111.263		Pekarek		387 00422
		19.36	*VENDOR TOTAL					
HEDAHLS - YANKTON								
	REPAIR PARTS	22.97	REP. & MAINT. -VEHICLES	601.601.222		Kirchner		387 00068
	LOCKS	7.99	REP. & MAINT. - BUILDING	101.125.223		Miles		387 00192
	REPAIR PARTS	8.97	REP. & MAINT. - PLANT	601.601.221		Robinson		387 00346
	REPAIR PARTS	15.24	REP. & MAINT. - PLANT	601.601.221		Robinson		387 00375
	HEADLIGHT SWITCH	14.99	REP. & MAINT. -VEHICLES	101.127.222		Ryken		387 00291
		70.16	*VENDOR TOTAL					
HY VEE GAS 5899								
	@FY@ TRAIL EXPENSE	1.88	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		387 00431
HY VEE 1899								
	DOC WORK PROGRAM	7.99	REP. & MAINT. - BUILDING	621.621.223		Bornitz		387 00380
	DOC WORK PROGRAM	14.07	REP. & MAINT. - BUILDING	641.641.223		Metz		387 00280
	JANITORIAL SUPPLIES	9.27	JANITORIAL SUPPLIES	101.125.236		Miles		387 00174
	CONCESSIONS - GATORADE	153.78	MISCELLANEOUS CONCESSION	203.203.728		Orr		387 00110
	ENTREE	13.76	ENTREE	641.641.710		Schieffer		387 00345
	@FY@ ENTREE	2.19	ENTREE	641.641.710		Schieffer		387 00433
	STAFF APPRECIATION	37.98	RECREATION SUPPLIES	701.701.242		Schmidt		387 00200
		239.04	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
IACP	IACP MEMBERSHIP DUES	150.00	MEMBERSHIP DUES	101.111.261		Brandt		387 00211
	IACP MEMBERSHIP DUES	150.00	MEMBERSHIP DUES	101.111.261		Brandt		387 00212
	IACP MEMBERSHIP DUES	150.00	MEMBERSHIP DUES	101.111.261		Burgeson		387 00220
		450.00	*VENDOR TOTAL					
INDEPENDENCE WASTE	PORTA POTTYS	278.95	CONTRACTED SERVICES-OPER	641.641.204		McHenry		387 00050
	PORTA POTTYS	342.95	CONTRACTED SERVICES - OP	201.201.204		McHenry		387 00051
		621.90	*VENDOR TOTAL					
INT L CODE COUNCIL INC	EXAMINATION FEES	222.59	MEMBERSHIP DUES	101.106.261		Hofer		387 00069
INT*IN *HUMAN FACTOR R	@FY@ TRAINING MATERIAL	1,260.00	LEARNING	101.111.264		Burgeson		387 00444
INT*IN *NICHE ACADEMY	NICHE ACADEMY SUBSCRIPTN	1,400.00	PROFESSIONAL SERVICES	101.142.202		Ferrell		387 00374
INTOXIMETERS INC	@FY@ PBT REPAIR	162.50	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		387 00454
IR INDUSTRIAL	AIR COMPRESSOR MAINT KIT	708.79	REP. & MAINT. - PLANT	611.611.221		Hanson		387 00253
J.J. BENJI	YBI SHIRTS	861.00	RECREATION SUPPLIES	203.203.242		McHenry		387 00275
	@FY@ MERCHANDISE	2,332.53	MERCHANDISE	203.203.766		McHenry		387 00395
	YBI SHIRTS	86.10	RECREATION SUPPLIES	203.203.242		Orr		387 00134
		3,279.63	*VENDOR TOTAL					
JACK S UNIFORMS & EQUI	UNIFORM EQUIPMENT	19.49	UNIFORMS	101.111.244		Burgeson		387 00048
	UNIFORM	89.95	UNIFORMS	101.111.244		Burgeson		387 00054
		109.44	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	349.31	JANITORIAL SUPPLIES	203.203.236		Orr		387 00257
	BATH TISSUE/ROLL TOWELS	164.01	JANITORIAL SUPPLIES	101.123.236		Robb		387 00263
	BATH TISSUE/ROLL TOWELS	109.34	JANITORIAL SUPPLIES	801.801.236		Robb		387 00264
	BATH TISSUE/ROLL TOWELS	54.67	OFFICE SUPPLIES	637.637.232		Robb		387 00265
	CLEANING SUPPLIES	47.60	JANITORIAL SUPPLIES	201.201.236		Snook		387 00252
		724.93	*VENDOR TOTAL					
JOHNSON CONTROLS SS	POOL REPAIRS	1,750.08	REP. & MAINT. - BUILDING	203.203.223		McHenry		387 00025
	HVAC SYSTEM RENEWAL	6,941.10	CONTRACTED SERVICES	203.203.204		McHenry		387 00293
		8,691.18	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JON DON ECOMM #999	VACUUM PARTS	76.25	REP. & MAINT. - EQUIPMEN	101.142.221		Reifenrath		387 00162
KAISER HEATING AND COO	BUILDING REPAIR	7.80	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		387 00384
KAISER REFRIGERATION I	REFRIGERATOR COOLING FAN	51.99	REP. & MAINT. - PLANT	611.611.221		Dewald		387 00012
	CHAIN SAW	363.94	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		387 00138
	WEEDEATER REPAIR	112.86	REP. & MAINT. - EQUIPMEN	201.201.221		Vanwinkle		387 00013
	WEEDEATER REPAIR	16.98	REP. & MAINT. - EQUIPMEN	201.201.221		Vanwinkle		387 00028
		545.77	*VENDOR TOTAL					
KOPETSKYS ACE HDWE	@FY@ PORT HEATER	69.99	REP. & MAINT. - EQUIPMEN	101.111.221		Bass		387 00435
	SLUDGE HEATER 3 PLUMBING	39.93	REP. & MAINT. - PLANT	611.611.221		Hanson		387 00304
	CLUBHOUSE REPAIRS	81.94	REP. & MAINT. - BUILDING	641.641.223		Metz		387 00027
	HARDWARE	1.16	SMALL TOOLS & HARDWARE	641.641.247		Metz		387 00035
	SMALL HARDWARE	16.96	SMALL TOOLS & HARDWARE	641.641.247		Metz		387 00108
	BUILDING SUPPLIES	57.89	REP. & MAINT. - BUILDING	641.641.223		Metz		387 00132
	BUILDING MAINTENANCE	13.98	REP. & MAINT. - BUILDING	641.641.223		Metz		387 00163
	BUILDING REPAIR	20.98	REP. & MAINT. - BUILDING	641.641.223		Metz		387 00173
	BUILDING REPAIRS	9.00	REP. & MAINT. - BUILDING	641.641.223		Metz		387 00176
	EQUIPMENT PARTS	21.37	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		387 00184
	BUILDING REPAIR	2.99	REP. & MAINT. - BUILDING	641.641.223		Metz		387 00297
	BUILDING SUPPLIES	33.92	REP. & MAINT. - BUILDING	641.641.223		Metz		387 00363
	EQUIPMENT MAINTENANCE	38.02	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		387 00381
	@FY@ SMALL TOOLS	12.99	SMALL TOOLS & HARDWARE	641.641.247		Metz		387 00416
	REPLACEMENT PARTS	7.59	REP. & MAINT. - BUILDING	101.114.223		Miles		387 00008
	SUPPLIES	15.18	REP. & MAINT. - BUILDING	101.125.223		Miles		387 00018
	PLUMBING PARTS	7.18	REP. & MAINT. - BUILDING	101.141.223		Miles		387 00029
	REPLACEMENT HAND WASHER	17.26	REP. & MAINT. - BUILDING	801.801.223		Miles		387 00030
	DRAIN AUGER	2.76	REP. & MAINT. - BUILDING	101.125.223		Miles		387 00037
	CLOCK/BATTERIES	19.58	REP. & MAINT. - BUILDING	101.127.223		Roinstad		387 00290
	TOOLS/WASHER FLUID	59.95	SMALL TOOLS & HARDWARE	101.127.247		Roinstad		387 00377
	FLAG/ROPE	41.98	REP. & MAINT. - BUILDING	101.127.223		Ryken		387 00260
	CLEANING SUPPLIES	7.02	JANITORIAL SUPPLIES	641.641.236		Schieffer		387 00003
	CLEANING SUPPLIES	47.73	JANITORIAL SUPPLIES	641.641.236		Schieffer		387 00010
	BUILDING REPAIRS	32.94	REP. & MAINT. - BUILDING	641.641.223		Schieffer		387 00296
	BUILDING SUPPLIES	30.25	REP. & MAINT. - BUILDING	641.641.223		Schieffer		387 00301
	CLUBHOUSE SUPPLIES	9.98	REP. & MAINT. - BUILDING	641.641.223		Schieffer		387 00313
	BUILDING REPAIRS	178.94	REP. & MAINT. - BUILDING	641.641.223		Schieffer		387 00314
	PARK SUPPLIES	4.99	REP. & MAINT. - BUILDING	201.201.223		Snook		387 00109
	PARK SUPPLIES	6.99	REP. & MAINT. - BUILDING	201.201.223		Snook		387 00129
	RECREATION SUPPLIES	14.99	RECREATION SUPPLIES - O	201.201.242		Snook		387 00365
	@FY@ SHOP SUPPLIES	5.99	REP. & MAINT. - BUILDING	201.201.223		Snook		387 00449
		932.42	*VENDOR TOTAL					
LA MINESTRA	TRAVEL EXPENSE	32.00	LEARNING	101.114.264		Kurtenbach		387 00210

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LAKESHORE LEARNING MAT	SENSORY STATION SUPPLIES	154.39	RECREATION SUPPLIES	701.701.242		Raiche		387 00218
LARRYS HEATING AND	@FY@ HUMIDIFIER	174.37	REP. & MAINT. - BUILDING	101.142.223		Dobrovolny		387 00432
	SHOP SUPPLIES	27.72	REP. & MAINT. - BUILDING	201.201.223		Gleich		387 00011
		202.09	*VENDOR TOTAL					
LEWIS AND CLARK FORD L	PATROL CAR REPAIR	735.13	REP. & MAINT. -VEHICLES	101.111.222		Brandt		387 00364
	EXHAUST SENSOR	28.77	GARAGE PARTS	801.801.249		Kulhavy		387 00135
	OXYGEN SENSOR	189.00	GARAGE PARTS	801.801.249		Kulhavy		387 00242
	WHEEL ASSEMBLY,VALVE KIT	163.19	GARAGE PARTS	801.801.249		Kulhavy		387 00243
		1,116.09	*VENDOR TOTAL					
LOCATORS AND SUPPLIES	LOCATE SUPPLIES	76.17	REP. & MAINT. - COLLECTI	611.611.226		Kuehler		387 00031
	SUPPLIES	187.18	REP. & MAINT. - COLLECTI	611.611.226		Kuehler		387 00097
		263.35	*VENDOR TOTAL					
MAD MARYS STEAKHOUSE	TRAVEL EXPENSE	39.00	LEARNING	101.114.264		Kurtenbach		387 00207
MAIN STOP	TRAVEL EXPENSE	50.00	TRAVEL EXPENSE	201.201.263		Lacroix		387 00055
MARK S MACHINERY INC	EQUIPMENT PARTS	191.91	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		387 00234
	BATTERIES	370.00	REP. & MAINT. - EQUIPMEN	801.801.221		Rohde		387 00071
	ALTERNATOR	147.03	GARAGE PARTS	801.801.249		Steffen		387 00183
		708.94	*VENDOR TOTAL					
MCDONALD S F3116	TRAVEL EXPENSE	5.76	TRAVEL EXPENSE	203.203.263		Lacroix		387 00208
MCMASTER-CARR	AIR LINE REGULATOR	633.76	REP. & MAINT. - PLANT	611.611.221		Hanson		387 00328
MEAD LUMBER YANKTON	CEMETERY TRAILER	40.54	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		387 00154
	PARK SUPPLIES	55.71	REP. & MAINT. - BUILDING	201.201.223		Eskens		387 00344
	SAC BATHROOM REPAIRS	13.58	REP. & MAINT. - BUILDING	203.203.223		Frick		387 00102
	SAC BATHROOM REPAIRS	69.93	REP. & MAINT. - BUILDING	203.203.223		Frick		387 00123
	TRAILER REPAIR	21.28	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		387 00361
	@FY@ ICE RINK SERTOMA	14.99	REP. & MAINT. - BUILDING	201.201.223		Frick		387 00448
	CLUBHOUSE REPAIR	62.20	REP. & MAINT. - BUILDING	641.641.223		Metz		387 00115
	TARGET BOARD	5.00	REP. & MAINT. - EQUIPMEN	101.111.221		Nolz		387 00222
	POOL REPAIR	22.99	REP. & MAINT. - BUILDING	203.203.223		Vanwinkle		387 00065
	@FY@ SERTOMA RINK	4.95	REP. & MAINT. - BUILDING	201.201.223		Wubben		387 00450
		311.17	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	HEARTS SPECIAL EVENTS	6.49	SPECIAL EVENTS - ACTIVIT	211.231.575		Bornitz		387 00166
	HEARTS SPECIAL EVENTS	27.49	SPECIAL EVENTS - ACTIVIT	211.231.575		Bornitz		387 00203
	RANGE SUPPLIES	54.62	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		387 00133
	@FY@ OUTLET DIVIDER	8.98	REP. & MAINT. - PLANT	601.601.221		Chytka		387 00426
	SPECIAL EVENTS SUPPLIES	190.55	SPECIAL EVENTS - ACTIVIT	211.231.575		Eskens		387 00195
	CHRISTMAS LIGHT SUPPLIES	44.91	REP. & MAINT. - BUILDING	201.201.223		Frick		387 00261
	EQUIPMENT PARTS	44.99	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		387 00317
	SPECIAL EVENTS SUPPLIES	150.87	SPECIAL EVENTS - ACTIVIT	211.231.575		Frick		387 00319
	BATTERIES, CALCULATOR	18.48	OFFICE SUPPLIES	601.601.232		Garvey		387 00170
	SHOP SUPPLIES	9.16	REP. & MAINT. - BUILDING	201.201.223		Gleich		387 00273
	STORAGE SUPPLIES	324.38	REP. & MAINT. - BUILDING	201.201.223		Gleich		387 00342
	SPRAY PAINT AND LUMBER	49.52	ROAD MATERIALS	101.123.239		Gobel		387 00125
	CLARIFIER SUMP PUMP	321.49	REP. & MAINT. - PLANT	611.611.221		Hanson		387 00164
	@FY@ PUMP PLUMBING	7.24	REP. & MAINT. - PLANT	611.611.221		Hanson		387 00427
	@FY@ PUMP PLUMBING	12.44	REP. & MAINT. - PLANT	611.611.221		Hanson		387 00436
	REPAIR PIPE	75.96	REP. & MAINT. - COLLECTI	611.611.226		Kirchner		387 00015
	REPAIR PARTS	19.51	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		387 00078
	LIFT STATION REPAIR PART	8.94	REP. & MAINT. - BUILDING	611.611.223		Kirchner		387 00128
	TV MOUNTS	88.17	REP. & MAINT. - BUILDING	101.114.223		Kurtenbach		387 00111
	CLUBHOUSE REPAIRS	37.96	REP. & MAINT. - BUILDING	641.641.223		Metz		387 00019
	BUILDING REPAIRS	7.99	REP. & MAINT. - BUILDING	641.641.223		Metz		387 00267
	CREDIT	5.49CR	REP. & MAINT. - BUILDING	101.125.223		Miles		387 00258
	TV REMOTE CONTROL REPLAC	5.49	REP. & MAINT. - BUILDING	101.125.223		Miles		387 00322
	PLUMBING SUPPLIES	12.56	REP. & MAINT. - PLANT	601.601.221		Peterson		387 00376
	RAKES	26.94	SMALL TOOLS & HARDWARE	101.123.247		Potts		387 00266
	LIFT STATION SUPPLIES	41.88	REP. & MAINT. - COLLECTI	611.611.226		Robinson		387 00396
	LACQUER THINNER	12.96	ROAD MATERIALS	101.123.239		Rohde		387 00145
	JT COMPOUND TAPING KNIFE	14.77	REP. & MAINT. - BUILDING	101.127.223		Roinstad		387 00034
	HARDWARE	9.74	SMALL TOOLS & HARDWARE	101.127.247		Ryken		387 00144
	JANITORIAL SUPPLIES	19.69	JANITORIAL SUPPLIES	101.127.236		Ryken		387 00320
	BUILDING REPAIRS	115.96	REP. & MAINT. - BUILDING	641.641.223		Schieffer		387 00043
	BUILDING REPAIR	14.37	REP. & MAINT. - BUILDING	203.203.223		Vanwinkle		387 00112
	SHOP SUPPLIES	26.97	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		387 00136
	BUILDING SUPPLIES	7.39	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		387 00206
	CHRISTMAS LIGHTS STORAGE	14.97	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		387 00370
		1,828.34	*VENDOR TOTAL					
MICROFILM IMAGING SYST								
	MICROFILM SERVICE RENEW	910.00	PROFESSIONAL SERVICES	101.142.202		Ferrell		387 00323
MID-STATES ORGANIZED C								
	MOCIC MEMBERSHIP DUES	200.00	MEMBERSHIP DUES	101.111.261		Brandt		387 00224
MIDWEST LABORATORIES								
	MONTHLY NUTRIENTS	107.56	PROFESSIONAL SERVICES	611.611.202		Hanson		387 00271
MIDWEST RADIATOR								
	TORCH FUEL	81.00	FUEL-HEATING	201.201.273		Bornitz		387 00016

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MIDWEST RADIATOR								
	SHOP SUPPLIES REFUND	44.89CR	REP. & MAINT. - BUILDING	201.201.223		Gleich		387 00326
	SHOP SUPPLIES	44.89	REP. & MAINT. - BUILDING	201.201.223		Gleich		387 00330
	SHOP SUPPLIES	44.89	REP. & MAINT. - BUILDING	201.201.223		Gleich		387 00362
	PARK BENCH REPAIR	270.00	REP. & MAINT. - BUILDING	201.201.223		Gleich		387 00409
		395.89	*VENDOR TOTAL					
MIDWEST TURF & IRRIGAT								
	EQUIPMENT SUPPLIES	254.44	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		387 00379
	EQUIPMENT MAINTENANCE	136.09	REP. & MAINT. - EQUIPMEN	641.641.221		McHenry		387 00292
		390.53	*VENDOR TOTAL					
MONTA S FRAMING AND DE								
	PICTURE MATTING	265.78	OFFICE SUPPLIES	641.641.232		Schieffer		387 00007
NETOP TECH INC								
	SOFTWARE	745.00	PROFESSIONAL SERVICES	101.111.202		Peters		387 00092
	SOFTWARE	745.00	PROFESSIONAL SERVICES	208.208.202		Peters		387 00093
		1,490.00	*VENDOR TOTAL					
ONE OFFICE SOLUTION								
	OFFICE SUPPLIES	23.14	OFFICE SUPPLIES	101.111.232		Bass		387 00347
	OFFICE SUPPLIES	3.46	OFFICE SUPPLIES	101.104.232		Clough		387 00227
	OFFICE SUPPLIES	3.46	OFFICE SUPPLIES	101.104.232		Clough		387 00241
	OFFICE SUPPLIES	91.68	OFFICE SUPPLIES	101.104.232		Clough		387 00272
	FILE FOLDERS	30.98	OFFICE SUPPLIES	101.106.232		Goeden		387 00249
	MAILING ENVELOPES	27.98	OFFICE SUPPLIES	101.106.232		Goeden		387 00276
	OFFICE SUPPLIES	32.25	OFFICE SUPPLIES	201.201.232		Kortan		387 00082
	THERMAL PAPER	38.89	OFFICE SUPPLIES	637.637.232		Potts		387 00356
	@FY@ OFFICE SUPPLIES	96.80	OFFICE SUPPLIES	101.123.232		Potts		387 00419
	OFFICE SUPPLIES	37.09	OFFICE SUPPLIES	101.127.232		Roinstad		387 00393
	OFFICE SUPPLIES	3.49	OFFICE SUPPLIES	641.641.232		Schieffer		387 00159
	BADGE CARDS	112.25	RECREATION SUPPLIES	203.203.242		Snyder		387 00225
		501.47	*VENDOR TOTAL					
ONLINEAHA.ORG								
	CPR CLASS	31.80	LEARNING	101.111.264		Burgeson		387 00036
	CPR CLASS	31.80	LEARNING	101.111.264		Burgeson		387 00059
	CPR CLASS	31.80	LEARNING	101.111.264		Burgeson		387 00062
		95.40	*VENDOR TOTAL					
OREILLY AUTO #3232								
	@FY@ EQUIPMENT SUPPLIES	44.88	REP. & MAINT. - BUILDING	201.201.223		Gleich		387 00446
	P/B BOOSTER	77.92	GARAGE PARTS	801.801.249		Kulhavy		387 00052
	GROMMET	5.72	GARAGE PARTS	801.801.249		Kulhavy		387 00061
	FAN CLUTCH	98.36	GARAGE PARTS	801.801.249		Kulhavy		387 00126
	CONNECTOR	6.68	GARAGE PARTS	801.801.249		Kulhavy		387 00262
		233.56	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OVERDRIVE DIST								
	EBOOK	60.00	PROFESSIONAL SERVICES	101.142.202		Ferrell		387 00303
	@FY@ EBOOKS	975.86	PROFESSIONAL SERVICES	101.142.202		Ferrell		387 00415
	EBOOKS	2,202.48	PROFESSIONAL SERVICES	101.142.202		Schmidt		387 00060
	EBOOKS	139.98	PROFESSIONAL SERVICES	101.142.202		Schmidt		387 00106
		3,378.32	*VENDOR TOTAL					
PANDA EXPRESS #2330								
	TRAVEL EXPENSE	10.80	TRAVEL EXPENSE	201.201.263		Lacroix		387 00087
PAYPAL *EXT. REC.								
	REFUND EQUIPMENT	14.49CR	OFFICE SUPPLIES	208.208.232		Peters		387 00053
	EQUIPMENT	14.49	OFFICE SUPPLIES	208.208.232		Peters		387 00127
		0.00	*VENDOR TOTAL					
PAYPAL *FFC								
	FIRE CHAPLAIN MEMBERSHIP	100.00	MEMBERSHIP DUES	101.114.261		Kurtenbach		387 00057
PAYPAL *JFJDISCREPA								
	DVD SPRAY	47.94	OFFICE SUPPLIES	101.142.232		Ferrell		387 00284
	SHIPPING	14.71	POSTAGE	101.142.231		Ferrell		387 00285
		62.65	*VENDOR TOTAL					
PAYPAL *OTTER0808								
	SOFTWARE	209.29	SUBSCRIPTIONS & PUBLICAT	101.105.235		Peters		387 00216
PAYPAL *SPARKSCUSTO								
	EQUIPMENT REPAIR	86.62	REP. & MAINT. - EQUIPMEN	203.203.221		McHenry		387 00189
PHOTOGRAPHY BY JERRY								
	RETIREMENT PHOTO	124.00	PROFESSIONAL SERVICES	101.111.202		Bailey		387 00044
PIZZA HUT 279100027912								
	EMPLOYEE MEETING	38.55	CONFERENCE & MEETINGS	203.203.265		McHenry		387 00160
POWERSPORTS PLUS LLC								
	REPAIR PARTS	70.66	REP. & MAINT. - PLANT	601.601.221		Kirchner		387 00130
PROVANTAGE								
	SOFTWARE	324.60CR	SUBSCRIPTIONS & PUBLICAT	101.105.235		Johnson		387 00039
	SOFTWARE	507.95	SUBSCRIPTIONS & PUBLICAT	101.105.235		Johnson		387 00294
		183.35	*VENDOR TOTAL					
REDROSSA ITALIAN GRILL								
	TRAVEL EXPENSE	15.00	LEARNING	101.114.264		Kurtenbach		387 00204
REPL REMOTES								
	OFFICE SUPPLIES	9.94	OFFICE SUPPLIES	101.102.232		Bailey		387 00299

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RIVISTAS SUBSCRIPTION	2018 MAGAZINE RENEWALS	2,923.71	SUBSCRIPTIONS & PUBLICAT	101.142.235		Ferrell		387 00305
RON`S AUTO GLASS	PTL CAR WINSHIELD REPAIR	245.00	REP. & MAINT. -VEHICLES	101.111.222		Burgeson		387 00118
ROYAL SPORT SHOP	RECREATION SUPPLIES	140.40	RECREATION SUPPLIES	203.203.242		Snyder		387 00058
	RECREATION SUPPLIES	20.50	RECREATION SUPPLIES	203.203.242		Snyder		387 00353
		160.90	*VENDOR TOTAL					
SD FIREFIGHTERS ASSOCI	SD FIRE CHIEF 2018 DUES	100.00	MEMBERSHIP DUES	101.114.261		Kurtenbach		387 00221
	SD FIRE SERVICE INSTRUCT	210.00	LEARNING	101.114.264		Kurtenbach		387 00283
		310.00	*VENDOR TOTAL					
SDSPLS	SD PROF LAND SURVEYORS	230.00	CONFERENCE & MEETINGS	101.122.265		Bailey		387 00401
	SD PROF LAND SURVEYORS	160.00	MEMBERSHIP DUES	101.122.261		Bailey		387 00402
		390.00	*VENDOR TOTAL					
SF REGIONAL AIRPORT	TRAVEL EXPENSE	48.00	TRAVEL EXPENSE	201.201.263		Lacroix		387 00122
SHERWIN WILLIAMS 70301	SAC BATHROOM REPAIRS	20.87	REP. & MAINT. - BUILDING	203.203.223		Frick		387 00089
	SAC BATHROOM REPAIRS	81.14	REP. & MAINT. - BUILDING	203.203.223		Frick		387 00114
	SAC BATHROOM REPAIRS	22.38	REP. & MAINT. - BUILDING	203.203.223		Frick		387 00121
	PAINT	22.07	REP. & MAINT. - BUILDING	101.127.223		Ryken		387 00186
		146.46	*VENDOR TOTAL					
SHOPS AT OGLEBAY	TRAVEL EXPENSE	7.37	TRAVEL EXPENSE	201.201.263		Lacroix		387 00077
SHUR-CO OUTLETSERVICE	TARP AND TARP REPAIRS	680.00	GARAGE PARTS	801.801.249		Steffen		387 00091
SIGMA ALDRICH US	DMRQA 38	57.24	REP. & MAINT. - PLANT	611.611.221		Hanson		387 00165
	DMRQA-38 E.COLI	111.80	MEDICAL, SAFETY, & LAB. S	611.611.243		Hanson		387 00226
	DMRQA 38	151.22	MEDICAL, SAFETY, & LAB. S	611.611.243		Hanson		387 00229
		320.26	*VENDOR TOTAL					
SIOUX EQUIPMENT INC	EQUIPMENT REPAIR	672.53	REP. & MAINT. - EQUIPMEN	201.201.221		McHenry		387 00023
SQ *SQ *H W WILSON	BOOKS	292.75	BOOKS	101.142.340		Dobrovolny		387 00045

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STAN HOUSTON EQUIP CO	SHOP SUPPLIES	286.90	REP. & MAINT. - BUILDING	201.201.223		Frick		387 00137
STATE HYGIENIC LAB	SOURCE WATER TESTING	493.00	PROFESSIONAL SERVICES	601.601.202		Hines		387 00223
STURDEVANTS-YANKTON #1	HEATER CORE	11.57	REP. & MAINT. -VEHICLES	101.127.222		Ryken		387 00349
	HEATER CORE	40.63	REP. & MAINT. -VEHICLES	101.127.222		Ryken		387 00406
		52.20	*VENDOR TOTAL					
SWANK MOTION PICTURES	MOVIE LICENSE	437.00	PROFESSIONAL SERVICES	101.142.202		Dobrovolny		387 00064
THE UPS STORE #6716	WATER SAMPLE SHIPPING	10.66	POSTAGE	601.601.231		Chytka		387 00014
	SOURCE WATER SAMPLING	128.54	POSTAGE	601.601.231		Chytka		387 00056
	CARDBOARD BOXES	35.00	OFFICE SUPPLIES	601.601.232		Chytka		387 00146
	WET TEST SHIPPING	356.60	PROFESSIONAL SERVICES	611.611.202		Hanson		387 00180
		530.80	*VENDOR TOTAL					
TMA YANKTON	FRONT ALIGNMENT	56.60	GARAGE PARTS	801.801.249		Kulhavy		387 00219
	TIRES	500.00	GARAGE PARTS	801.801.249		Kulhavy		387 00228
	@FY@ TIRES	741.48	GARAGE PARTS	801.801.249		Kulhavy		387 00420
	@FY@ FRONT ALIGNMENT	66.90	GARAGE PARTS	801.801.249		Kulhavy		387 00453
	TIRES	1,466.00	GARAGE PARTS	801.801.249		Robb		387 00002
	@FY@ ALIGNMENT	56.60	GARAGE PARTS	801.801.249		Robb		387 00410
		2,887.58	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026	K9 MEDS	24.99	K-9 UNIT MEDICAL CARE	101.111.246		Nolz		387 00066
TRUCK TRAILER SALES & @FY@ HEATER		112.25	GARAGE PARTS	801.801.249		Steffen		387 00441
TURFWERKS OMAHA	@FY@ EQUIPMENT REPAIR	754.55	REP. & MAINT. - EQUIPMEN	641.641.221		McHenry		387 00274
ULTRA MAX	AMMUNITION	1,035.00	AMMUNITION	101.111.267		Brandt		387 00181
UNITED	TRAVEL EXPENSE	25.00	TRAVEL EXPENSE	201.201.263		Lacroix		387 00084
	TRAVEL EXPENSE	25.00	TRAVEL EXPENSE	201.201.263		Lacroix		387 00182
		50.00	*VENDOR TOTAL					
USA BLUE BOOK	REPAIR PARTS	774.72	REP. & MAINT. - DISTRIBUTU	601.601.226		Garvey		387 00009
	METER REPLACEMENTS	370.86	REPAIR & MAINT.-WATER ME	601.601.227		Garvey		387 00295

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
USA BLUE BOOK	TRANSFER PUMP TUBING	45.95	REP. & MAINT. - PLANT	611.611.221		Hanson		387 00152
		1,191.53	*VENDOR TOTAL					
USPS PO 4698100078	HOLIDAY OF LIGHTS	2.38	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		387 00351
VCN*YANKTONRODCTR	RECORDING EASEMENTS	62.50	PUBLISHING	611.611.211		Bies		387 00017
VIDDLER INC	VIDEO HOSTING	39.68	PROFESSIONAL SERVICES	101.101.202		Johnson		387 00259
VILLA ITALIAN KITCHEN	TRAVEL EXPENSE	9.19	TRAVEL EXPENSE	201.201.263		Lacroix		387 00083
VWR INTERNATIONAL INC	LAB BRUSH	13.54	MEDICAL,SAFETY, & LAB. S	611.611.243		Dewald		387 00086
	LAB SUPPLIES	108.62	MEDICAL,SAFETY, & LAB. S	611.611.243		Dewald		387 00113
	LATEX GLOVES	91.67	MEDICAL,SAFETY, & LAB. S	611.611.243		Dewald		387 00117
	LAB SUPPLIES	862.11	MEDICAL,SAFETY, & LAB. S	611.611.243		Dewald		387 00142
		1,075.94	*VENDOR TOTAL					
VZWRLSS*MY VZ VB P	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		387 00073
	INTERNET ACCESS	436.16	OFFICE SUPPLIES	101.105.232		Johnson		387 00074
		516.18	*VENDOR TOTAL					
WAL-MART #1483	PAPER TOWELS	18.97	JANITORIAL SUPPLIES	601.601.236		Chytka		387 00378
	DVDS	56.88	AV - CAPITAL	101.142.342		Dobrovolny		387 00139
	PROGRAM SUPPLIES	19.78	PROGRAM SUPPLIES	101.142.242		Dobrovolny		387 00140
	OFFICE SUPPLIES RETURNS	17.19CR	OFFICE SUPPLIES	101.142.232		Ferrell		387 00318
	OFFICE SUPPLIES	39.68	OFFICE SUPPLIES	101.142.232		Ferrell		387 00367
	OFFICE SUPPLIES	27.03	OFFICE SUPPLIES	101.142.232		Ferrell		387 00397
	PROGRAM SUPPLIES	3.97	PROGRAM SUPPLIES	101.142.242		Ferrell		387 00398
	DVDS	47.88	AV - CAPITAL	101.142.342		Ferrell		387 00399
	@FY@ POWER SUPPLY	39.88	SMALL TOOLS & HARDWARE	101.114.247		Kurtenbach		387 00418
	SEED LIBRARY PROGRAM	17.56	RECREATION SUPPLIES	701.701.242		Lippert		387 00357
	OFFICE SUPPLIES	19.70	OFFICE SUPPLIES	201.201.232		McHenry		387 00270
	BUILDING REPAIRS	9.84	REP. & MAINT. - BUILDING	641.641.223		Metz		387 00237
	DVD	14.96	AV - CAPITAL	101.142.342		Raiche		387 00020
	SENSORY STATION SUPPLIES	14.19	RECREATION SUPPLIES	701.701.242		Raiche		387 00021
	ENTREE	16.07	ENTREE	641.641.710		Schieffer		387 00188
	ENTREE	6.96	ENTREE	641.641.710		Schieffer		387 00329
	OFFICE SUPPLIES	6.48	OFFICE SUPPLIES	641.641.232		Schieffer		387 00360
	FRUIT FOR FRIDAY	16.97	RECREATION SUPPLIES	203.203.242		Wattier		387 00101
	FREE FRUIT FRIDAY	30.82	RECREATION SUPPLIES	203.203.242		Wattier		387 00236
	@FY@ GATORADE	27.84	MISCELLANEOUS CONCESSION	203.203.728		Wattier		387 00451
	@FY@ FREE FRUIT FRIDAY	16.58	RECREATION SUPPLIES	203.203.242		Wattier		387 00452
		434.85	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATCHGUARD VIDEO	WATCHGUARD VIDEO REPAIR	210.00	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		387 00024
WILSONS LODGE OGLEBAY	TRAVEL EXPENSE	27.02	TRAVEL EXPENSE	201.201.263		Lacroix		387 00081
WM SUPERCENTER #1483	CHRISTMAS PARTY	12.00	EMPLOYEE COMMITTEE	101.101.141		Berke-Hanson		387 00373
	OFFICE SUPPLIES	80.28	OFFICE SUPPLIES	101.104.232		Clough		387 00404
	CLOSET STORAGE SHELF	69.97	OFFICE SUPPLIES	101.142.232		Ferrell		387 00209
	@FY@ OFFICE SUPPLIES	16.94	OFFICE SUPPLIES	641.641.232		Jeffers		387 00411
	OFFICE SUPPLIES	45.23	OFFICE SUPPLIES	203.203.232		McHenry		387 00005
	FREE FRUIT FRIDAY	44.93	RECREATION SUPPLIES	203.203.242		McHenry		387 00006
	OFFICE SUPPLIES	33.47	OFFICE SUPPLIES	201.201.232		McHenry		387 00354
	DVDS	49.88	AV - CAPITAL	101.142.342		Raiche		387 00287
	PROGRAM SUPPLIES	26.79	PROGRAM SUPPLIES	101.142.242		Raiche		387 00288
	OFFICE SUPPLIES	29.88	OFFICE SUPPLIES	101.142.232		Raiche		387 00289
	ENTREE	16.23	ENTREE	641.641.710		Schieffer		387 00085
	ENTREE	12.00	ENTREE	641.641.710		Schieffer		387 00099
	CONCESSIONS - GATORADE	18.56	MISCELLANEOUS CONCESSION	203.203.728		Wattier		387 00335
	FREE FRUIT FRIDAYS	38.11	RECREATION SUPPLIES	203.203.242		Wattier		387 00336
		494.27	*VENDOR TOTAL					
WM SUPERCENTER #3734	@FY@ TV'S	498.00	EQUIPMENT	101.114.350		Kurtenbach		387 00428
WW GRAINGER	VALVE REPAIR KITS	78.08	REP. & MAINT. - PLANT	601.601.221		Chytka		387 00119
	@FY@ SHEAVE	29.53	REP. & MAINT. - PLANT	601.601.221		Chytka		387 00421
	BUILDING MAINTENANCE	50.15	REP. & MAINT. - BUILDING	101.142.223		Reifenrath		387 00407
	JANITORIAL SUPPLIES	113.77	JANITORIAL SUPPLIES	101.142.236		Reifenrath		387 00408
		271.53	*VENDOR TOTAL					
YANKTON AREA CHAMBER O	CHAMBER SESSION	10.00	CONFERENCE & MEETINGS	101.142.265		Ferrell		387 00392
	CHAMBER EVENT	15.00	CONFERENCE & MEETINGS	201.201.265		Larson		387 00072
	MEMBERSHIP DUES	260.00	MEMBERSHIP DUES	641.641.261		Larson		387 00302
	REGISTRATION	10.00	CONFERENCE & MEETINGS	201.201.265		Larson		387 00310
	CHAMBER MEMBERSHIP	260.00	MEMBERSHIP DUES	203.203.261		Larson		387 00315
		555.00	*VENDOR TOTAL					
YANKTON MEDICAL CLINIC	@FY@FIREFIGHTER PHYSICAL	1,742.50	EXAMINATIONS	101.114.205		Kurtenbach		387 00440
YANKTON WINNELSON CO	REPAIR PARTS	28.60	REP. & MAINT. - COLLECTI	611.611.226		Garvey		387 00063
	BOILER RECIRCULATE PUMP	1,195.99	REP. & MAINT. - PLANT	611.611.221		Hanson		387 00156
	SLUDGE HEATER 3 PLUMBING	5.07	REP. & MAINT. - PLANT	611.611.221		Hanson		387 00298
	REPLACEMENT HAND WASHER	358.92	REP. & MAINT. - BUILDING	801.801.223		Miles		387 00033
	@FY@ REPAIR KITS	21.43	REP. & MAINT. - BUILDING	101.141.223		Miles		387 00424
		1,610.01	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YE OLDE ALPHA TRAVEL EXPENSE	26.40	TRAVEL EXPENSE	201.201.263		Lacroix		387 00124
YEARLI.COM ACA 1095C IRS FILING	529.69	PROFESSIONAL SERVICES -	101.104.202		Clough		387 00001
1821 DOMINOS PIZZA @FY@ XMAS PARTY SUPPLIES	128.61	EMPLOYEE COMMITTEE	101.101.141		Berke-Hanson		387 00443

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	88,525.03							

RECORDS PRINTED - 000456

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	44,332.30
201	PARKS AND RECREATION	4,455.19
203	SUMMIT ACTIVITY CENTER	14,100.75
204	MARNE CREEK	31.65
208	911/DISPATCH	745.00
211	LODGING SALES TAX	377.78
601	WATER OPERATION	6,875.34
611	WASTE WATER OPERATION	6,289.68
621	CEMETERY OPERATION	646.83
637	JOINT POWER	119.08
641	GOLF COURSE	3,969.09
701	LIBRARY TRUST	854.68
801	CENTRAL GARAGE	5,727.66
TOTAL ALL FUNDS		88,525.03

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	88,525.03
TOTAL ALL BANKS		88,525.03

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

DATE APPROVED BY

.....

.....

MAYOR'S PROCLAMATION

WHEREAS, The 2017 Citizens of the Year are Mike and Gerrie Healy. The Citizen of the Year award was initiated in 1979 to recognize individuals in the community who have dedicated their lives to the betterment of Yankton and the people who comprise it. Mike and Gerrie are the community's most deserving 48th annual honorees; and,

WHEREAS, These community servants worked successful and fulfilling careers in our great state of South Dakota, and City of Yankton for 50 years and all along the way they have shared their many talents through community volunteerism with a multitude of Yankton organizations; and,

WHEREAS, They are recognized for exemplary service to their community of Yankton. Mike and Gerrie together served Majestic Bluffs Sister James Nursing Home, United Way, Retired Senior Volunteer Program, The Center, Meals on Wheels, Sack Pack, and Sacred Heart Parish and their Catholic faith in many capacities. Mike has also served Yankton City Planning Commission, Yankton Area Chamber of Commerce Transportation Committee, Mount Marty College, Rotary International, Boys Scouts, Habitat for Humanity, Marty Council Knights of Columbus, Dive-In Yankton Aquatic Center, and more. Gerrie has also served Birthright, Inc., Yankton Regional Council on Aging, Big Friend/Little Friend, Lewis & Clark Behavioral Health Center Community Support Program, Yankton Drug Awareness, Big Red Bookshelf, Parents as Teachers, The Banquet, Yankton Area Literary Council, Catholic Daughters, Sacred Heart Hospital, Chamber Community events and school carnivals, and more. They have also served and shared their fondness of entertaining by clowning around as Blossom and Bummer; and

WHEREAS, They raised a wonderful family with two outstanding sons Brian and Chris, welcomed two special daughters-in-law Terri and Anne, and adore their six precious grandchildren Luke, Ben, Alex, Sarah, Julia, and Mary; and,

WHEREAS, The Yankton Citizen of the Year Award not only recognizes the hard work and dedication of this city's citizens, but also lauds the spirit that Yankton desires to hold up as an example to call its own, which Mike and Gerrie exemplify. It is fitting and proper to recognize the many commendable accomplishments of this noteworthy couple; and,

NOW, THEREFORE, I Mayor Jake Hoffner do hereby proclaim February 25, 2018, as

MIKE AND GERRIE HEALY DAY

In this great City of Yankton, and I join with the Healy family, their loyal colleagues, their many friends, their fellow volunteers, all who have benefitted from their hard work and selfless volunteerism, and the entire Yankton community to thank them for their service and to honor Mike and Gerrie Healy as Yankton's 2017 Citizens of the Year.

Mayor Jake Hoffner

February 25, 2018

Finance Officer Al Viereck

February 25 2018



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 53, NUMBER 3

Commission Information Memorandum

The Yankton City Commission meeting on Monday, February 12, 2018, will begin at 7:00 pm.

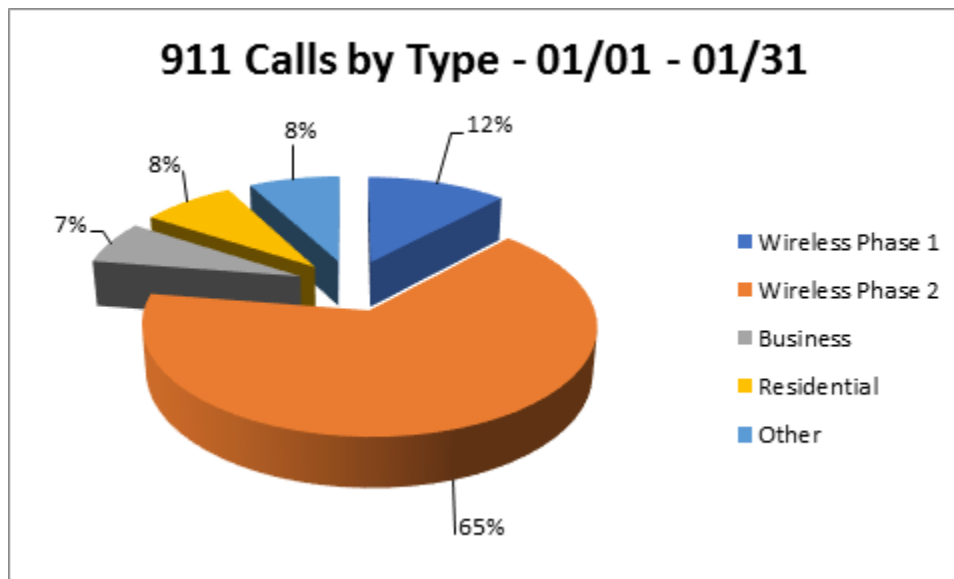
Non-Agenda Items of Interest

1) Information Services Department Update

IT staff replaced the computers for the street department as part of the upgrade to the new fleet management system. During the next few months street department personnel will be transitioning to the new fuel and fleet management systems. 911 call volume for the 2nd half of 2017 was up just over 5.5%.

We have made a conditional offer for employment for the last dispatch opening and have developed a hiring list from the remaining applicants.

Yankton is scheduled to go live with the next step of the next generation 911 upgrade in April. This step will include the transition to the statewide 911 phone distribution network – this step coincides with the commission approved 911 routing agreements at the last meeting.



2) Library Update

With the beginning of February upon us, Blind Date with a Book is in full swing! Patrons can participate two ways – choosing a wrapped book with a dating profile from our “speed dating” display or by completing our survey (link on the website) for our “matchmaker” option, with books available for pick up February 14. This is our 6th year doing the program and it’s always a hit.

Tonya will be heading to Pierre next week in the celebration of the Library's Accreditation with the State Library. We are again receiving Exemplary status, the highest service level they award. We are inching closer to fully staffed as we welcome our newest Circulation Assistant, Alexandria Max. Alex works full time in town and will be a nights/weekends staff member.

The first session of our Homework Help hour on Monday afternoons went well last week, with 4 kids stopping in for help. The program is possible through a partnership with Mount Marty.

The library will be closed February 19 for Presidents' Day.

3) Human Resources Department Update

The 2018 Annual Safety Training Class, Mine Safety Act, was held in Yankton on February 7 & 8 at Fire Station #2. The training class is for highway, street and public works department personnel and was presented by Safety Benefits. There were about 50 attendees each day and this included City staff along with Yankton County and employees from other municipalities in the surrounding area.

4) Community Development Update

City Building Official Joe Morrow has been elected to the Lewis & Clark Home Builder's Association (HBA) 2018 Board of Directors. Joe has been an active HBA member since the organization was chartered in May of 2000. Joe's involvement in the association provides an excellent opportunity for the City to stay in tune with the local housing and construction industry.

The 13th Annual Lewis & Clark Home Builder's Home Show is scheduled for March 10 & 11, 2018. The event at the NFAA Easton Archery Complex will feature 60 home improvement exhibitors and vendors from around the area. The HBA is made up of area contractors, mortgage lenders and associate members that are linked to the construction industry. The goal of the HBA is to provide opportunities for consumers to have safe and affordable housing.

5) Finance Department Update

Finance has completed a number of its end-of-year activities and reporting requirements. There were 383 W-2 tax forms issued to employees for 2017 as compared to 378 for fiscal year 2016. There were 84 1099MISC forms issued to vendors for non-employee compensation, up from 74 in the prior year. Also, as required under the Affordable Care Act, 161 1095C forms were issued to employees this year compared to 163 for 2016.

Finance has had several interested individuals pick up nominating petitions for the April city election. Once an individual has filed their nominating petitions with the Finance Office, they become an official candidate and the media is notified. The deadline for filing nominating petitions is Friday, February 23 at 5:00 p.m.

6) Police Department Update

We continue to monitor and provide feedback regarding legislative bills that would impact law enforcement and consider how operations would be impacted.

We've completed our Initial Action Plan (IAP) for the upcoming NFAA tournament and have released that information to all our First Responder partners.

We've reopened the School Resource Officer position this week.

7) Public Works Department Update

Street department crews continue to clean up after the recent snow fall events.

Bids for the 8th Street from Linn Street to Summit Street Reconstruction project were opened on January 31st. Included in this packet is the award recommendation from City staff and Stockwell Engineering. A bid opening for the West City Limits Road from 9th Street to 31st Street reconstruction is scheduled for February 13, 2018. It is anticipated an award recommendation will be included on the February 26th Commission meeting agenda.

Plans for the 26th Street from Douglas Avenue to Mulberry Street Pavement Reconstruction project are about 70% complete. It is anticipated to have this bid package finalized in the near future.

8) Parks and Recreation Department Update

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

9) Fire Department Update

On February 5, members of the Yankton Fire Department attended a Pipeline Safety Seminar at USD in Vermillion. The seminar is hosted by the South Dakota Pipeline Association and covers many aspects of identifying pipelines and pipeline emergency incidents, who to contact and how to respond.

January drills for Yankton Firefighters focused on their personal protective equipment and methods to rescue themselves and their fellow firefighters in case of emergency. These drills are done to keep skills sharp and teach new methods and techniques.

Fire Department Chaplain Rev. Rod Veldhuizen has announced his intention to retire his position effective June, 2018. Pastor Rod has been the Fire Department Chaplain since July, 2006. Efforts are currently underway to recruit a successor for this position. More information will be forwarded as Pastor Rod's retirement date nears.

10) Environmental Services Department Update

The clortec system used to generate chlorine at Water Plant #2 is in need of repair. Cost to repair the system would total more than \$15,000.00. The current system is scheduled to be replaced as part of the current water plant project. Water plant staff is working with John T Jones to purchase new equipment for the new plant and setup a temporary chlorine feed system.

The water treatment plant staff has been testing the existing 1972 plant running 100% well water. The plant finished product was within all state and federal regulations. The 1972 plant will only be used for peaking once the new plant is completed. The cost for chemical is substantially higher with 100% well water at the 1972 plant. However, the use of the 1972 plant will be limited once the new plant is complete and staff has determined it will not be making any improvements to the river intake. The river intake will be maintained and used until a major capital investment is required. At that point in time the river intake will be decommissioned.

11) Monthly reports

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

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 January information:

Fitness Classes-	
Early Bird Boot Camp class	33 participants
Power Abs	79 participants
Prime Time Senior class	52 participants
Tabata class	105 participants
Water aerobics	151 participants
Work-Out Express class	111 participants
Yoga classes	no classes
Zumba class	45 participants
Booty Blaster class	9 participants

Rentals-	
o Birthday rentals-	8 parties
o SAC courts-	0 hours
o Theater-	0 hours
o Meeting rooms-	4 hours
o City Hall courts-	45.5 hours
o Capital Building-	1 dates
o Riverside shelters-	0 rentals
o Memorial shelters-	0 rentals
o Westside shelter-	0 rentals
o Rotary outdoor classroom-	0 rentals
o Sertoma shelter-	0 rentals
o Tripp shelter-	0 rentals
o Meridian Bridge	0 rental

SAC members-	2,228 people
SAC memberships-	1024
SAC attendance-	3,548 visits
New members-	45 people

The Summit Activities Center no longer has a Yoga instructor on staff. The City will continue to search for a Yoga instructor to add to our part-time staff, but until that time, the SAC will not be able to offer Yoga classes.

Tuesday, January 23- Winter Swim Lessons began. 118 participants.

Friday, January 26- Optimist Free Swim and Gym. 42 participants. Members are free to attend without promotion.

Todd, Brittany LaCroix, Brittany Orr, and Sonya Wattier are being trained to work at the 2018 Indoor Archery World Championships being held February 14 - 19. Brittany L. will be in charge of volunteers for the nine-day event. Todd will be involved with the anti-doping program.

Todd, Colleen, and the Recreation staff are planning for the Midwest Park and Recreation Conference that will be held in Yankton on April 23, 24, and 25, 2018. The preliminary schedule and the registration have been released and are being sent to the different state park and recreation organizations in the region. The conference preview document and the registration can be found on the South Dakota Park and Recreation Association website: <http://www.sdpra.com/>.

Brittany LaCroix is working on the fireworks order for July 4, 2018.

P&R Department CIM

Page 1 of 2

PARKS

The Parks staff have been flooding the ice skating areas at Tripp Park and Sertoma Park.

The Parks staff removed a set of lockers from the men's locker room at the Summit Activities Center and repaired damage to the lower area that had rust damage. The repair turned out very well. The staff also sanded and painted some of the locker areas in the men's locker room and in the women's locker room. A replacement fan was installed in the men's locker room to help with air movement and the effort to keep the locker room less humid.

The Parks, Trails, and Cemetery staff remove snow and ice as needed from City properties or public right-of-ways.

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

FOX RUN GOLF COURSE

The golf simulator is up and in operation at the clubhouse. Winter simulator leagues began in December.

The 2018 Facebook Advertising/Marketing Campaign has begun.

The Golf staff have been making improvements to the Clubhouse at Fox Run. Improvements include painting, air vent cleaning and painting, and removing the half-wall that separated the pro shop area and the rest of the clubhouse.

Salary - January 2018

DEPARTMENT NAMES	\$
ADMINISTRATION	42,122.30
FINANCE	34,251.10
COMMUNITY DEVELOPMENT	26,473.21
POLICE/A.C./DISPATCH	167,511.81
FIRE	14,478.01
ENGINEERING / SR. CITIZENS	42,325.71
STREETS	47,794.47
SNOW & ICE	2,954.11
TRAFFIC CONTROL	4,116.91
LIBRARY	28,074.53
PARKS / SAC	67,112.29
MEMORIAL POOL	-
MARNE CREEK	4,983.03
WATER	43,618.54
WASTEWATER	37,206.11
CEMETARY	4,794.67
SOLID WASTE	23,027.32
LANDFILL / RECYCLE	19,682.63
GOLF COURSE	23,038.68
CENTRAL GARAGE	8,199.87
	641,765.30

NEW HIRES	Personnel Changes & New Hires	
Kendra Morgan	\$9.65 hr.	SAC

WAGE CHANGE		
Timothy Garvey	\$31.43 hr.	Wastewater
Samantha Altwine	\$9.90 hr.	Recreation Div
Lauren Bruening	\$9.90 hr.	Recreation Div
Kellie Geigle	\$9.90 hr.	Recreation Div
Danielle Gillis	\$10.15 hr.	Recreation Div
Walker Hunhoff	\$10.15 hr.	Recreation Div
Noel Kusek	\$10.15 hr.	Recreation Div
Tristan Roy	\$10.35 hr.	Recreation Div
Ross DenHerder	\$1,698.58 Bi-Weekly	City Attorney

City of Yankton Building Report

Issued Dates: 01/01/2018-01/31/2018

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
01/03/2018	BLDG-18-0001	BENEDICTINE CONVENT OF 1005 WEST 8 ST	COMMERCIAL - ALTERATION/REPAIR	\$996,540.00	WELFL CONSTRUCTION CORP PO BOX 60 YANKTON, SD 57071	\$1,682.50
01/04/2018	BLDG-18-0002	SCHOENFELDER, KAREN 302 VALLEY DR	EXTERIOR	\$14,000.00	MAINTENANCE MAN CONSTRUCTION 30855 44TH AVE MISSION HILL, SD 5704	\$20.00
01/10/2018	BLDG-18-0003	BRYAN & MELISSA KLUDT 101 BROADWAY AVE	DEMOLITION 101 BROADWAY AVE.		SLOWEY CONSTRUCTION P.O. BOX 113 YANKTON, SD 57071	\$20.00
01/10/2018	BLDG-18-0004	CUKA, CARISA M 3011 FRANCIS ST	SINGLE FAMILY HOME - ALTERATION/REPAIR	\$2,000.00	CUKA, CARISA M 3011 FRANCIS ST YANKTON, SD 57078	\$32.50
01/11/2018	BLDG-18-0005	MURPHY, MICHAEL P 616 EAST 16 ST	EXTERIOR	\$2,500.00	AMERICAN EXTERIORS 5715 F ST. OMAHA, NE 68127	\$20.00
01/11/2018	BLDG-18-0006	FROHREICH, WILMER 639 AUGUSTA CIR	SINGLE FAMILY HOME - ALTERATION/REPAIR	\$5,000.00	FROHREICH, WILMER 639 AUGUSTA CIR YANKTON, SD 57071	\$44.50
01/11/2018	BLDG-18-0007	KOSTER, GERALD G 100 WEST 3 ST	COMMERCIAL - ALTERATION/REPAIR	\$5,000.00	LITTLE CONSTRUCTION 1800 W 23RD ST. YANKTON, SD 57071	\$44.50
01/12/2018	BLDG-18-0008	WIECHMANN, JOHN P 310 EAST 25 ST	EXTERIOR	\$6,000.00	GREG ANDERSH CONSTRUCTION P.O. BOX 131 WAGNER, SD 57381	\$20.00
01/17/2018	BLDG-18-0009	YANKTON SD-LLC 2100 BROADWAY AVE	COMMERCIAL - ALTERATION/REPAIR	\$15,400.00	HY-VEE CONSTRUCTION 5820 WESTOWN PARKWAY DE MOINES, IA 5026	\$88.50
01/16/2018	BLDG-18-0010	POKORNEY, DARLENE L 203 ANCHOR DR	SINGLE FAMILY HOME - ALTERATION/REPAIR	\$2,000.00	DAVID CHRISTENSEN 203 ANCHOR DRIVE YANKTON, SD 57071	\$32.50
01/17/2018	BLDG-18-0011	DURNIN, GAIL V 612 AUGUSTA CIR	SINGLE FAMILY HOME - ALTERATION/REPAIR	\$15,000.00	LITTLE CONSTRUCTION 1800 W 23RD ST. YANKTON, SD 57071	\$84.50
01/26/2018	BLDG-18-0012	TURGEON, THEODORE W 1203 WHITING DR	SINGLE FAMILY HOME - ALTERATION/REPAIR	\$2,000.00	MARTIN BISHOP 312 MONTANA AVE. WAKONDA, SD 5707	\$32.50

January 2018 Total Valuation: \$1,065,440.00

Total Fees: \$2,122.00

January 2017 Total Valuation: \$612,749.00

	GENERAL SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	968	985	968	985
SHERIFF INCIDENTS	157	144	157	144
AMBULANCE CALLS (YPD)	25	32	25	32
FIRE / HAZMAT CALLS	2	5	2	5
FOREIGN AID CALLS	20	20	20	20
ALARMS	22	7	22	7
ANIMAL CALLS/COMPLAINTS	46	69	46	69
ANIMALS CLAIMED OR IMPOUNDED HHS	7	10	7	10
ANIMALS DISPOSED	0	0	0	0

	ACCIDENT SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE	13	27	13	27
NON REPORTABLE AND HIT & RUN	35	44	35	44
SIGNAL 1 INJURY	2	8	2	8
# PERSONS INJURED	2	4	2	4
FATALITIES	0	0	0	0
PEDESTRIAN	0	0	0	0

January 2018 YPD Citations

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
DUI	15	13	15	13
DRIVING UNDER REVOCATION	3	9	3	9
SUSPENDED, EXPIRED OR UNLICENSED DRIVER	19	23	19	23
CARELESS DRIVING	2	0	2	0
EXHIBITION DRIVING	0	0	0	0
SPEEDING	16	18	16	18
STOP SIGN, RED LIGHT VIOLATION	3	11	3	11
IMPROPER TURNING	4	0	4	0
YIELD RIGHT OF WAY	0	1	0	1
OPEN CONTAINER	1	4	1	4
MIC (17 yoa or under)	7	0	7	0
CONSUMPTION UNDERAGE (18-20 yoa)	0	5	0	5
LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR	0	0	0	0
MISDEMEANOR DRUG CITATIONS and (Poss. Of Drug Paraph.)	25	11	25	11
TOBACCO VIOLATIONS	1	0	1	0
PETTY THEFT	0	1	0	1
INTENTIONAL DAMAGE TO PROPERTY	0	0	0	0
OTHER VIOLATIONS	22	25	22	25
TOTAL TRAFFIC CITATIONS	118	121	118	121

January 2018 YPD Adult Arrest

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
BURGLARY	5	2	5	2
ASSAULT AGGRAVATED	1	1	1	1
ASSAULT SIMPLE	1	3	1	3
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	8	1	8	1
DISORDERLY CONDUCT	0	0	0	0
SEXUAL CONTACT/SEX OFFENSES	0	0	0	0
THEFT PETTY	2	1	2	1
THEFT GRAND	0	0	0	0
THEFT AUTO	0	1	0	1
FORGERY & COUNTERFEITING	0	0	0	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	1	1	1	1
NARCOTIC DRUG CHARGES	40	26	40	26
LIQUOR ARRESTS	0	1	0	1
WEAPONS VIOLATION	0	2	0	2
WARRANTS	12	13	12	13
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	36	34	36	34
TOTAL ARRESTS	106	86	106	86

January 2018 YPD Juvenile Arrests

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



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MINUTES
FOX RUN GOLF ADVISORY BOARD
Thursday, November 16, 2017
Fox Run Golf Course Clubhouse – 12:00 P.M.

I. ROUTINE BUSINESS

Roll Call:

Present: Annette Kohoutek, Dan Kramer, Jim Miner, Terry Carda.

Absent: Carll Kretsinger, Steve Sager, and Commissioner Stephanie Moser.

Also present were Golf Operations Manager Tom Jeffers, Course Superintendent Rockie Wampol, and Department Secretary Chasity McHenry.

Public Appearances: Karol Kittelson.

Minutes: October 19, 2017 minutes approved. Kramer motioned, Carda second. Motion carried 4-0.

II. NEW BUSINESS

- A. Monthly round report and season pass report from Tom J. and course software. (Attachment). Weather hasn't been good for golfing so far this fall.
- B. League updates. Simulator league starts December 4th. As of right now, there are 12 teams. Looking for at least two more to equal last year. Simulator revenue has dropped steadily over the years. Need to find a way to pick it back up.
- C. Long-term Vision for Fox Run Golf Course. Discussion as we prepare for City Commission Work Session on November 27, at 6:00pm. The public meeting will take place at the RTEC building on November 27. GPS for carts. Annette Kohoutek and Jim Miner plan on attending.
- D. 2018 rates discussion. Discussed having a 2% increase for 2018. Those that are loyalty rewards members would pay 2017 rates for the 2018 season. Also, the loyalty rewards members would have some credit to put toward season passes in 2018. There is also a discount for Summit Activities Members that purchase a golf pass. Fox Run is going to try GolfStatus which is an app for your phone that will keep track of your round while playing while also providing some rewards for different scores on certain holes. T. Carda made a motion to approve the 2% increase in rates. D. Kramer seconded. Motion passed 4-0.
- E. Course conditions and projects. The Board would like to mention how well Rockie and Jason Metz are doing and commend them on an excellent job.

III. OTHER BUSINESS

A. Next Meeting Thursday, December 21, 2017.

IV. ADJOURN

Carda motioned, Miner second. Motion carried 4-0.

City of Yankton
Airport Advisory Board Meeting Minutes
For
December 20, 2017

ROLL CALL

Present: Jim Cox, Steve Hamilton, Roger Huntley, George Munn, Jr., Dawn Steffes, Mark Yonke, and City Commission Liaison Tony Maibaum.
Also present: City Manager Amy Nelson, Dave Mingo, Mike Roinstead, Mayor Jacob Hoffner, Chris Nelson, and Colleen Bailey

MINUTES – November 21, 2017

MOTION -- It was moved by Mark Yonke, and seconded by Steve Hamilton to approve the minutes of November 21, 2017, meeting minutes.

MOTION – PASSED

Monthly Fuel Report by Mike Roinstead

For the month of November, there were 48 transactions totaling 2,488.3 gallons. Last year in November there were 63 transactions totaling 3,669.7 gallons.

Staff Report

The City selected KLJ for the airport engineering consultant.

2018 Fuel Bid Award

The City received one fuel bid from Gerstner Oil with a slight increase in cost estimate over last year. Stern Oil has stopped the sale of avgas due to insurance reasons.

Update on Apron & Hangar Relocation Project

The Environmental Assessment of the project is expected to be completed in August 2018 with a possible project in 2019. There is a possibility that the two hangars may be relocated to the southeast end of hangar row, thus leaving the northwest end of hangar row available of more aircraft parking space. Steve Hamilton asked if the hangar appraisals would need to be updated since they were done a few years ago. Since the appraisals were done, one hangar has had the floor epoxied, storage shelves built, and a garage door installed. Dave Mingo will check into the need for updated appraisals.

Update on Hangar Leases

Dave Mingo said the new hangar leases would be worked on over the coming month and given to the Airport Board to review in January or February. There are 23 individual hangar leases. There will be a separate lease for hangar owners with fuel tanks.

Other Business

Mark Yonke said the discussion of a privately funded T-hangar at the airport has been put on hold. Two people are interested three spaces in a possible 6-place T-hangar.

Tony Maibaum reminded the Board that the City will set the terms of the hangar leases, not the Board. He also said that two hangar owners have suggested paying a higher land lease rate. The current rate is 10-cent per square foot. Mark Yonke asked what the extra funding would be used for if there was a rate increased. It was suggested that information be collected on lease rates at other airports. Steve Hamilton said that a survey of land lease rates was done a few years ago and at that time the average rate was 8-cents per square foot.

Amy Nelson mentioned that the SD Municipal League is considering supporting liquor licenses at airports – in particular Huron and Sioux Falls. They are proposing that an airport liquor license not be counted with other liquor licenses.

Dave Mingo reported that city departments competed for best holiday decorations. He passed around a photo of the stuffed dog outfitted with sunglasses, cap, aviation headset, silk scarf, and taxiway light fixture. The decoration was voted the “cutest.”

ADJOURNMENT

MOTION – it was moved by Roger Huntley and seconded by Steve Hamilton.

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



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MINUTES
YANKTON PARK ADVISORY BOARD
Monday, January 2, 2018
Technical Education Center, 1200 W. 21st Street – 5:30 PM

I. ROUTINE BUSINESS

Roll Call:

Present: Lola Harens, Bryan Schoenfelder, Darcie Briggs, Catherine Crandall, Commissioner Stephanie Moser.

Absent: Dave Withrow, Dave Spencer.

Also present were Director of Parks and Recreation Todd Larson, and Department Secretary Chasity McHenry.

High School Appearances: None.

Public Appearances: Doug Marquardt- youth girls' softball. Doug reported that the group is still working on the National Tournament for the summer of 2018. There may be more teams and more divisions than originally planned for. Todd Larson will start to attend the organizational meetings starting in January.

Minutes: November 6, 2017 minutes approved. Briggs motioned, Crandall second. Motion carried 4-0.

II. OLD BUSINESS

A. None.

III. NEW BUSINESS

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

1. Dive-In-Yankton will present to the PAB at an upcoming meeting, but Todd does not have a date yet for presentation. They presented at One Million Cups on December 20. The cost estimate range they have released to the public is \$11 - \$16 Million. Dive-In-Yankton are working on fundraising and their goal is to fund raise \$4 Million. Bryan Schoenfelder will speak with Josh Svatos about trying to have a combined project to bring to the public for funding.



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B. General Discussion

1. Keep His Smile Alive Foundation are providing ideas and funds for improvements to Ridgeway Park. Three saddle spinners have been installed in play area. Base has been prepared for the addition of a ½ basketball court to connect with the current ½ basketball court. Volunteers are going to form up and pour the basketball court.
2. Additional Engineered Wood Fiber has been added to the park play areas that use it for fall protection (Sertoma, Ridgeway, Crockett, and Memorial Park).
3. The Parks Staff has worked with Terry Haas from the Ice Association to place a white plastic tarp down for the subsurface at the outdoor ice rink in Sertoma Park. The staff is working to flood the outdoor rink, working to remove wrinkles from the tarp, and trying to get an acceptable sheet of ice to skate on. This is the first year of trying the tarp. The staff is learning as they go with this project.
4. Todd has ordered red recyclable garbage can holders for certain areas in our parks system. A recycling plan in the parks will be started in the spring.

IV. **OTHER BUSINESS**

- A. Commission information Memorandums (2 CIM attachments).
- B. Next Meeting Monday, February 5, 2018.

V. **ADJOURN**

Briggs motioned, Crandall second. Motion carried 4-0.

CITY of YANKTON
PLANNING COMMISSION MEETING MINUTES
for
Monday, December 11, 2017 @ 5:30PM

The meeting was called to order at 5:33 p.m. by Chairman Pier

ROLL CALL:

Present – Deb Specht, Dr. Scott Shindler, Mike Healy, Marc Mooney, Bruce Viau, Jon Economy, City Commission Liaison Dave Carda, and Chairman Steve Pier.

Unable to attend: Lynn Peterson and Brad Wenande.

Chairman Pier asked for approval of the November 13, 2017 meeting minutes.

17-47 **MINUTES** – November 13, 2017

MOTION – It was moved by Commissioner Mooney and seconded by Commissioner Schindler to approve the minutes for November 13, 2017.

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

MOTION – PASSED

Chairman Pier read the old business item to consider a Conditional Use Permit for the expansion of a behavioral health hospital, clinic, office space and parking in an R-4 Multiple Family zoning district on Lots 8 and 9, except the east 30 feet of Lot 9, Block 1, Tripp and Harris Addition to the City of Yankton, South Dakota. Address, 1020 Walnut Street. Lewis and Clark Behavioral Health Services applicant. Mary Olson, Tom Olson, Bruce Olson and Susan Strasburg, owners.

Dave Mingo noted that since the meeting on November 13, 2017, the ownership of 1020 Walnut Street has transferred to the Lewis and Clark Behavioral Health Services. The location of the request is between two other properties owned by Lewis and Clark Behavioral Health Services.

17-48 **MOTION** – It was moved Commissioner Schindler and seconded by Commissioner Healy to approve the Conditional Use Permit for the expansion of a behavioral health hospital, clinic, office space & parking lot at 1020 Walnut Street.

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

MOTION – PASSED Moves to January 8, 2018: The City Commission will consider a resolution and make the final decision.

Chairman Pier read the old business item to consider a Conditional Use Permit for a School Athletic Field in an A-1 Agricultural zoning district on the North 3/4 of the SW 1/4 of the NE 1/4 except Lot H1 and further excepting land previously conveyed for road purposes, Section 7, T93N, R55W of the 5th PM, Yankton County, South Dakota. Address, 2000 Mulberry Street, northwest of the intersection of Burleigh Street and E. 20th Street. Yankton Public School District, owner.

Mr. Mingo described the application. There is an existing athletic field at the location. The reason that a Conditional Use Permit is needed is because the owner is proposing to add bleachers which technically constitutes an expansion in the proposed use of the site.

17-49 **MOTION** – It was moved by Commissioner Viau and seconded by Commissioner Mooney to approve the Conditional Use Permit for a School Athletic Field in an A-1 Agricultural zoning district on the North 3/4 of the SW 1/4 of the NE 1/4 except Lot H1.

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

MOTION – PASSED

Chairman Pier read the action item for the consideration of a variance from the maximum height requirements for a fence in the 25-foot front yard setback in an A-1 Agricultural zoning district on the North 3/4 of the SW 1/4 of the NE 1/4 except Lot H1 and further excepting land previously conveyed for road purposes, Section 7, T93N, R55W of the 5th PM, Yankton County, South Dakota. Address, 2000 Mulberry Street, northwest of the intersection of Burleigh Street and E. 20th Street. Yankton Public School District, owner.

Commissioner Viau asked about a walking path behind the proposed fence and stated he was concerned a fence would interfere with the sidewalks for children and those walking to/from school.

Dave Mingo explained that the owner proposes to expand the current use of the open lawn area as a soccer field. The expansion would include the installation of bleachers as shown on the attached map so it is technically considered an expansion of the use, not simply the continuation of the existing use. With the improvements, the owner anticipates that more soccer games will be played on the field. Because of this, the owner would like to continue the taller fence that is currently located on the south side of the track, to the east and north along 20th Street and Burleigh Street. With more games being played on the site, there is a mutual concern that soccer balls could leave the field area and enter Burleigh Street causing traffic safety concerns. The Zoning Ordinance states that variances shall not be granted based on the provision of special privileges. City staff does not feel that a fence developed in the described manner constitutes a special privilege. Most variance requests that should be considered a special privilege are usually privacy types of fences in instances where people want to expand their rear yard uses into their front yards. In this instance, the see through chain link fence is specifically designed for a purpose other than privacy.

17-50 **MOTION** – It was moved by Commissioner Specht and seconded by Commissioner Economy to approve the consideration of a variance from the maximum height requirements for a fence in the 25-foot front yard setback in an A-1 Agricultural zoning district on the North 3/4 of the SW 1/4 of the NE 1/4 except Lot H1 and further excepting land previously conveyed for road purposes, Section 7, T93N, R55W of the 5th PM, Yankton County, South Dakota.

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

MOTION – PASSED - Moves to January 22, 2018: The Zoning Board of Adjustment will establish a date for their public hearing.

Chairman Pier read the action item for the Plat review of Tract B in Lot 1 of W. G. & A. Addition to the City and County of Yankton, South Dakota. Address, 401 W. 23rd Street. Fifth Generation Investments LLC, owners.

Mr. Mingo stated the proposed lot is a part of the current Bomgaars property and if approved, will make the land available for transfer for a separate project having a 23rd Street Address. The proposal maintains compliance with all applicable zoning and subdivision regulations. It does not impact parking requirements because Bomgaars has substantially more parking than is required for the use of the site.

Mr. Dan Specht represented the applicant and distributed drawings of the proposal. Mr. Specht also stated there are improvements in the works for the current Bomgaars entrance/exit.

Chairman Pier asked about access points and traffic flow along 23rd street. Mr. Mingo responded that the proposed driveway would not be allowed to be any further west than the driveway across the street at the former Bomgaars site.

Commissioner Healy asked if the area around the proposed plot would have a fence or would just be open. Mr. Mingo responded that the current site plan does not include a fence but a fence would be permitted if constructed according to ordinance. The B-2 Highway Business district regulations limit the display of outdoor items and storage of things like used tires.

17-51 **MOTION** – It was moved by Commissioner Mooney and seconded by Commissioner Viau to approve the Plat review of Tract B in Lot 1 of W. G. & A. Addition to the City and County of Yankton, South Dakota. Address, 401 W. 23rd Street. Fifth Generation Investments LLC, owner.

VOTE – Voting “Aye” – all members present. Voting “Nay” – none. Commissioner Specht – Abstained from voting

MOTION – PASSED - Moves to December 22, 2017: The City Commission will consider a resolution and make the final decision.

Chairman Pier read the action item for Plat review of Tract 1 of Yaggie’s Addition in the N 1/2, SE 1/4, Section 35, Township 94 North, Range 56 West of the 5th P.M., Yankton County, South Dakota.

Dave Mingo stated the proposed plat divides a larger tract into two lots. The location is currently owned by the same person but this plat will create the ability to sell the parcels separately. He continued to state the south boundary of the tract is located on a 1/16th line. The City typically requires a right-of way dedication along 1/16th lines however, because of the proximity of the railroad it does not make sense to dedicate the right-of-way at this location. The remaining right-of-way has been dedicated. The parcel is not adjacent to the City’s corporate limits so the full requirements of the Subdivision Ordinance do not apply.

17-52 **MOTION** – It was moved by Commissioner Healy and seconded by Commissioner Specht to approve the Plat review of Tract 1 of Yaggie’s Addition in the N 1/2, SE 1/4, Section 35, Township 94 North, Range 56 West of the 5th P.M., Yankton County, South Dakota.

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

MOTION – PASSED - Moves to December 22, 2017: The City Commission will consider a resolution and make the final decision.

The November, 2017 Building Permit report was reviewed.

17-53 **ADJOURNMENT**

MOTION – It was moved by Commissioner Specht and seconded by Commissioner Economy to adjourn at 6:11 PM.

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

MOTION – PASSED

Respectfully submitted,

Dave Mingo, Secretary

CITY of YANKTON
PLANNING COMMISSION MEETING MINUTES
for
Monday, January 8th, 2018

The meeting was called to order at 5:31 p.m. by Chairman Pier

ROLL CALL:

Present – Deb Specht, Mike Healy, Brad Wenande, Lynn Peterson, Marc Mooney, Bruce Viau, Jon Economy, City Commission Liaison Dave Carda, and Chairman Steve Pier.

Unable to attend: Dr. Scott Schindler

Chairman Pier asked for approval of the December 11th, 2017 meeting minutes.

18-01 **MINUTES** – December 11th, 2017

MOTION – It was moved by Commissioner Specht and seconded by Commissioner Viau to approve the minutes for December 11th, 2017.

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

MOTION – PASSED

Chairman Pier read the consent item to Establish February 13th, 2018 as the date for a public hearing to consider amendments to the City of Yankton Code of Ordinances allowing the City Manager to appoint staff support for the Planning Commission, changing the annual reorganization from May to June and allowing the Chairman of the Planning Commission to determine a meeting is not necessary if there are no requests for action to be considered.

18-02 **MOTION** – It was moved by Commissioner Wenande and seconded by Commissioner Peterson to approve the consent to establish February 13th, 2018 as the date for a public hearing to consider amendments to the City of Yankton Code of Ordinances.

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

MOTION – PASSED

Chairman Pier stated there was no Old Business to discuss.

Chairman Pier stated there was no New Business to discuss

Chairman Pier moved on to “Other Business” to discuss the 2017 Year-End Building Permit Report. Dave Mingo spoke to give more information on the 2017 Building Permits Report (which was included in the meeting packet). It was noted that the numbers for building permits for 2017 were \$58,597,456.31, which was a substantial increase from 2016, which was \$18,276,920.00.

Commissioner Specht circulated a Residential Real Estate Review report, which compared the residential real estate closings for 2016 and 2017. Per the report, the total MLS closed sales in 2017 was 317, which is up from 287 in 2016; the number of total closed sales in 57078 area code in 2017 was 241, which is up from 220 in 2016. Additionally, the

number of total closed sales within the Yankton City limits in 2017 was 199, which is also up from 186 closed sales in 2016.

Commissioner Wenande asked about possibly getting a 10-year market history, particularly to see how market responded to the recent recession. Specht responded that she would work to gather data for the requested report. Commissioner Specht spoke about the current “supply of homes” for sale that are available within the Yankton City Limits is around 2.8-2.9% of the total housing inventory. Specht also noted that there are a number of things that influence the real estate market, one being the time of year. Commissioner Mooney asked why more people were selling their home FSBO (For Sale by Owner) vs. using a real estate agent. Specht responded that there has been more FSBO and that could be attributed to the information and documents available to property owners online.

Chairman Pier spoke of the Old Business item to move the February, 2018 meeting date from February 12, 2018 to February 13, 2018. Dave Mingo spoke to say there will be a variance request at the February, 2018 meeting and the applicant is requesting something that we have discussed before and the ordinance does not currently permit. The request is 180 degrees away from where the ordinance currently lies. Due to the complexity of this variance request, Mingo stated he would like to be able to attend this meeting and that, unfortunately, he has a long withstanding work travel conflict on February 12th, hence the request to move meeting date.

Chairman Pier asked, by show of hands, for committee members to indicate if moving meeting to February 13th, 2018 would work in his/her schedule.

18-03 **MOTION** – It was moved by Commissioner Viau and seconded by Commissioner Wenande to move the scheduled meeting from February 12th, 2018 to February 13th, 2018.

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

MOTION – PASSED

Chairman Pier recognized Mr. Mike Healey and his wife, Gerrie, as Volunteers of the Year for the City of Yankton – an exceptional honor! His announcement was met with applause from all of those attending the meeting.

18-04 **ADJOURNMENT**

MOTION – It was moved by Commissioner Specht and seconded by Commissioner Wenande to adjourn at 5:56 PM.

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

MOTION – PASSED

Respectfully submitted,

Dave Mingo, Secretary



**Convention & Visitors Bureau
Advisory Council Meeting
Wednesday, February 7, 2018
10:00 a.m.**

Agenda

- CVB Monthly Report
- HB1206
- Subcommittee Meeting Dates
- 2017 Sales, BBB and BID
- 2018 Stakeholder Meeting
- Meredith Publications Editorial Trade Show
- Lewis & Clark National Historic Trail Nominations
- Major Upcoming Events
- Council Member Updates/Announcements



**Convention & Visitors Bureau
Advisory Council Meeting
Wednesday, January 3, 2017
10:00 a.m.**

Minutes

Council Members Present: Micki Scheivelbein, Todd Larson, Brittaney Salonen, Brittny LaCroix, Jena Braunsreither, Jeff VanMeeteren, Kasi Haberman, Michelle Donner, Heidi Marsh, Sara Haberman, Chauntel Wright, Kerry Hacecky, Karla Zeutenhorst

CVB Report:

New Member Introductions
Sports Event Calendar – reach out for any of their events
Issues with the web page have been resolved
Travel Writer – Yankton featured
Visitor Guide Updates almost complete
Icons system Community Content
Lawrence & Schiller Peak Season template campaign
Co-Op strategy meeting in Pierre
Dive In Yankton
Port Yankton will change legislation
Yankton Day Jan. 30
Color Book Friends Group focus more on local information
Annual Report – Feb. 22, 2018 Goals and 2017 Results
Attended International Hotel Training in Sioux Falls
Lewis & Clark National Historic Trail website (Nominations)
Lawrence & Schiller video for Governor as Thank You
New Hotel in mall Fairfield Inn
Karla Zuetenhorst announce Interpretive Training
Need Sub Committees

- Hospitality Training
- Brochures & Rack Cards Lit. Season
- Tourism Week in May

Council Updates

NFAA - Britany

- World Archery need volunteers Feb, 14-19
- New additions to building are almost done. Four tennis courts, racket ball, pickle ball

Diner Club Feb. 10 – Chauntel
Dorian Award – Heidi
Bald Eagle Days – Karla will have a bald eagle this year. Two sessions Fri. three Saturday.
Remodeling Best Western– Sarah
Looking at doing tours at 6th Meridian – Michelle
Her Voice/His Voice – Micki
Job Fair - Jeff

Next Meeting February, 7 2018

Facebook January 4 - 31 Overview

Results from Jan 04, 2018 - Jan 31, 2018

Note: Does not include today's data. Insights activity is reported in the Pacific time zone. Ads activity is reported in the time zone of your ad account.

■ Organic ■ Paid

Actions on Page

January 3 - January 30

2

Total Actions on Page ▲0%



Page Views

January 3 - January 30

334

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January 3 - January 30

36

Page Previews ▲16%



Page Likes

January 3 - January 30

14

Page Likes ▼22%



Reach

January 3 - January 30

8,184

People Reached ▲76%



Recommendations

January 3 - January 30



We don't have data to show you this week.

Post Engagements

January 3 - January 30

2,043

Post Engagement ▲22%



Videos

January 3 - January 30

431

Total Video Views ▲8,520%



Page Followers

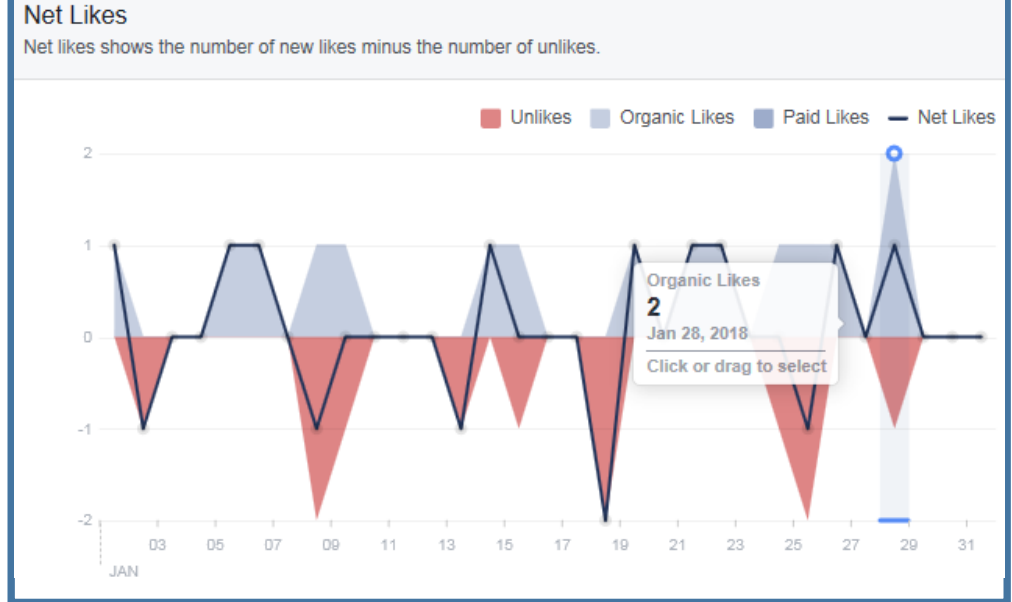
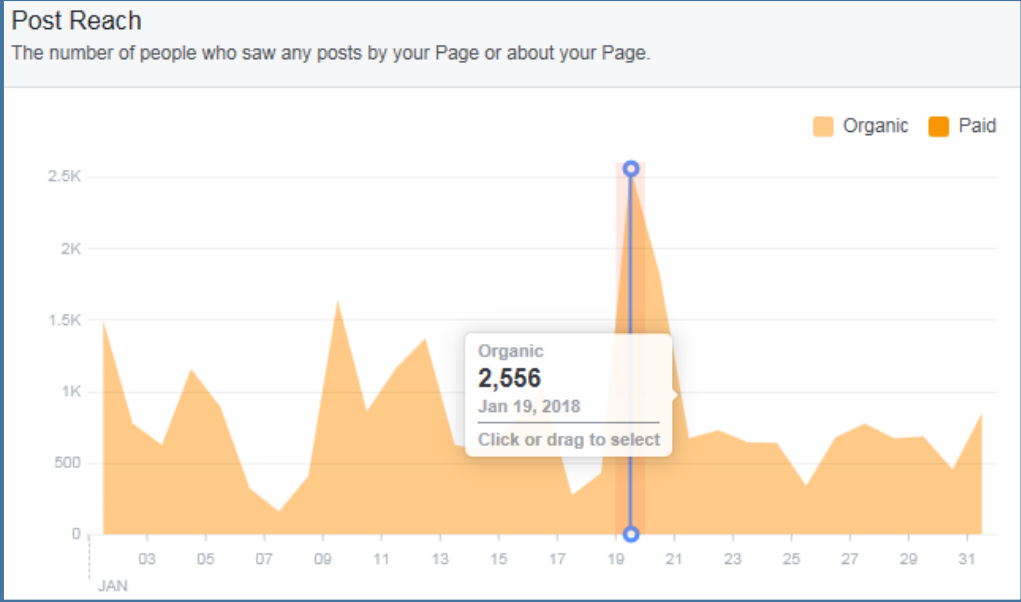
January 3 - January 30

16

Page Followers ▼16%




Facebook Post Reach/Page Likes: January 1 - 31



Post Details

Visit Yankton
Published by Kasi Haberman (?) · January 19 at 12:13pm · 🌐

Look who took the top spot! 😄 #HiFromSD #VisitYankton #GreatFacesGreatPlacesSD



Here Are The 9 Most Iconic Bars In All Of South Dakota
These bars make you feel right at home.
ONLYINYOURSTATE.COM

🌱 **Get More Likes, Comments and Shares**
When you boost this post, you'll show it to more people.

👤 **4,532 people** reached **Boost Post**

👍❤️ 86 3 Comments 18 Shares

Performance for Your Post

4,532 People Reached

194 Reactions, Comments & Shares ⓘ

132 Like	83 On Post	49 On Shares
7 Love	4 On Post	3 On Shares
2 Haha	0 On Post	2 On Shares
35 Comments	5 On Post	30 On Shares
18 Shares	18 On Post	0 On Shares

542 Post Clicks

0 Photo Views	344 Link Clicks	198 Other Clicks ⓘ
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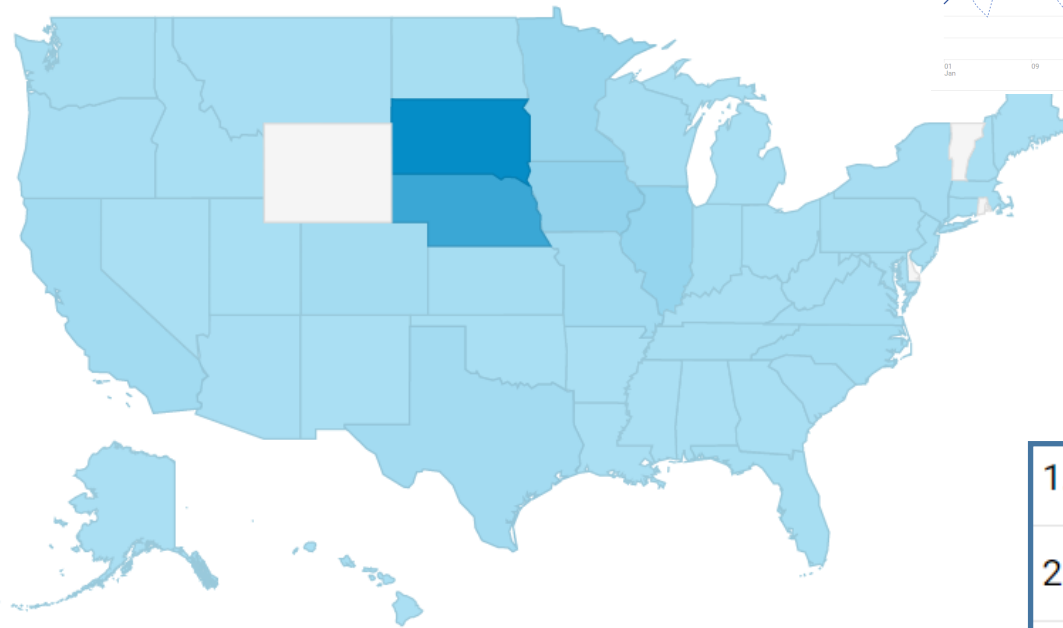
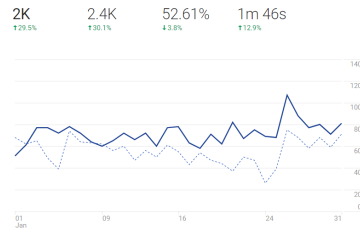
NEGATIVE FEEDBACK

3 Hide Post **0** Hide All Posts

0 Report as Spam **0** Unlike Page

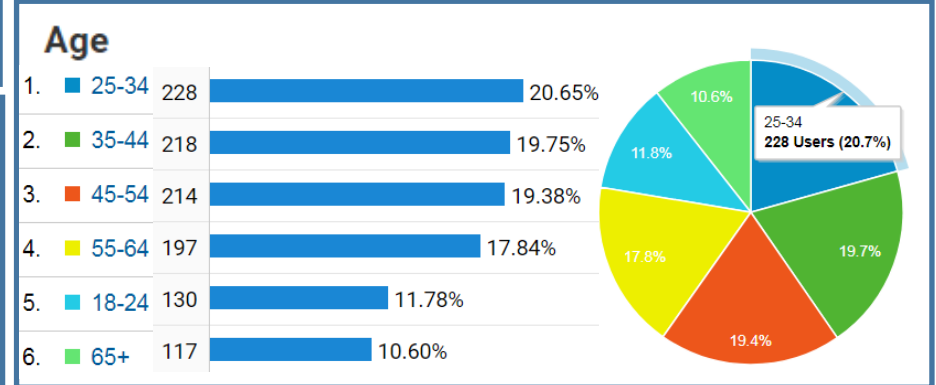
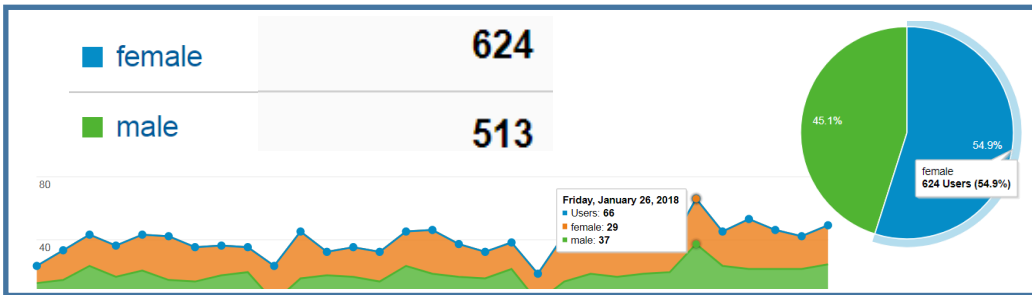
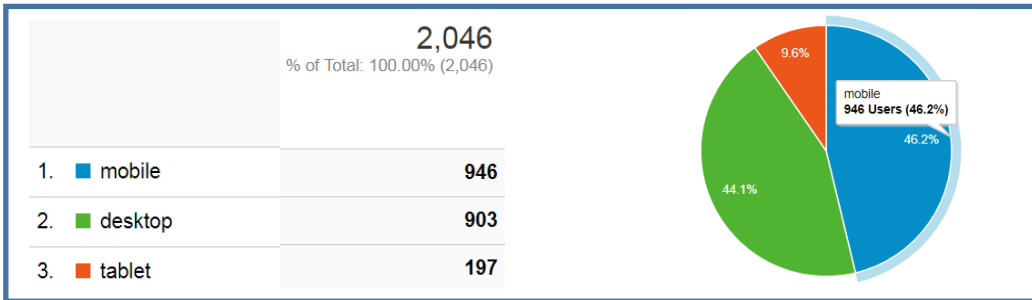
Reported stats may be delayed from what appears on posts

CVB Website Traffic: Jan 1-31



1. South Dakota	779 (38.60%)
2. Nebraska	529 (26.21%)
3. Iowa	120 (5.95%)
4. Illinois	98 (4.86%)
5. Minnesota	84 (4.16%)

1. Yankton	287 (36.42%)
2. Sioux Falls	142 (18.02%)
3. Vermillion	129 (16.37%)
4. Tyndall	20 (2.54%)
5. Mitchell	19 (2.41%)



Yankton Area Sports Events Calendar

Calendars

February 2018

- All other sporting events
- NFAA Easton Archery Com...
- Yankton Area Ice Association
- Yankton Baseball/Sertoma ...
- Yankton Community Events
- Yankton Soccer
- Yankton Softball
- Yankton Swimming & Wres...

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
5	Jan 28, 2018 Squirt Hockey Tourn	29	30	31	Feb 1	2	3 YHS Wrestling Invt Figure Skating Com
6	4 9am Pee Wee Hocke 11am Bantam Hocke 1pm Pee Wee Hocke 3pm Girls JV Hocke	5 YHS Evening of the	6	7	8	9	10
7	11 12pm Bantam Hocke 3pm BJV Hockey vs	12	13	14	15	16	17 World Archery Indoor Championships (International Archery Event) 2pm Girls JV Hockey 4pm Bantam Hockey 7pm Girls JV Hockey
8	18 World Archery Indoor Championships (International Archery Eve 9am Bantam Hockey 11am Girls JV Hocke	19	20	21	22 Region 5B Girls BB	23	24 7pm BJV Hockey vs
9	25 2pm BJV Hockey vs	26	27	28	Mar 1	2	3 1pm Try Hockey (Ge 4pm Figure Skating

TUES THURS & WED

LIVE PERFORMANCES

The Landing | 6pm

Tuesdays - Matt Kiger
Wednesdays - Mike Hilson
Thursdays - Eric Berringer

THURS FRI & SAT

KARAOKE

1872 Saloon | 9p

Karaoke
every Thursday, Friday & Saturday night at The Saloon

WED

GAME NIGHT

1872 Saloon | 7pm

Classic board games & drinks with friends! Plus Wed is retro can night specials on tall boy cans all night long

1 - 23

"YES" EXHIBIT

**Bede Art Gallery
8am - 4:30pm**

Photography Exhibit

1 - 9

POEMS OF PLACE EXHIBIT

G.A.R. Hall | 1pm - 5pm

Mark Zimmerman's "Poems of Place" exhibit features a process of ink transfer combined with watercolor.

2

BEEF & BEER PAIRING

The Copper Room | 7pm

This ticketed event features three beef dishes from The Neighborherds, prepared by Willa B's, & paired with beers from Ben's Brewing Co.

3

DEVON CADWELL

**The Copper Room
7:30pm**

Live acoustic performance

4

JR. BUCKS WRESTLING TOURNAMENT

**Yankton High School
7am - 2pm**

The Yankton Jr. Bucks Wrestling Club will be hosting their second annual "Super Bowl Bash"

8 - 11

CALENDAR GIRLS

**Lewis & Clark Theater Co.
8 - 10: 7:30pm
10 & 11: 2pm**

The true story of a group of dynamic women who bare all -or nearly all- for charity and become international celebrities as a result.

9

COMEDY NIGHT
NATHAN TIMMEL

The Old Mill | 8pm

Nathan finds humor in everything from making babies to overcrowded prisons, creating comedy that's intelligent, fun, and engaging.

14 - 19

WORLD ARCHERY INDOOR CHAMPIONSHIPS

NFAA | All Day

Over 30 countries and 300 archers will compete in the 2018 World Archery Indoor Championships.

22

AN EVENING WITH
CAROLINE COTTER
Events at the AME | 7pm

Enjoy great music in an acoustic setting that cannot be topped! Join us for an evening of song, cider, and snacks!

22 - 25

HUCK FINN'S HIGH TAILIN' ADVENTURES

**Lewis & Clark Theater Co.
22-24: 9pm
25: 2pm**

Join Yankton Children's Theatre Company for, "Huck Finn's High-Tailin' Adventures"

23 - 28

YOUTH ART EXHIBIT

G.A.R. HALL | 1pm - 5pm

Each March we celebrate student artists with our "Youth Art Exhibit". This year we will feature art students from Yankton High School.

24

CABIN FEVER GAMES

NFAA | 9am

Teams of 6 will compete in several games to take home the coveted Cabin Fever Games Trophy.

24 - 25

2018 NFAA MIDWEST INDOOR SECTIONALS

NFAA | 9am

5 states across the Midwest will compete in this two-day NFAA Indoor 300 round.

**EXPLORE.
DISCOVER MORE.**

VISITYANKTONSD.COM

Yankton Taxable Sales and Sales Tax Receipts Due

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

	2013		2014		2015		2016		2017	
	Total Tax Due	Total Tax Due	Total Tax Due	Total Tax Due	Total Tax Due	Total Tax Due	Total Tax Due	Total Tax Due	Monthly % Diff.	Accum. % Diff.
Jan	\$803,970	\$791,085	\$849,976	\$898,888	\$881,111	\$881,111	\$881,111	\$881,111	-1.98%	-1.98%
Feb	\$667,040	\$677,988	\$707,902	\$720,155	\$748,057	\$748,057	\$748,057	\$748,057	3.87%	0.63%
Mar	\$603,969	\$627,566	\$655,013	\$716,110	\$670,903	\$670,903	\$670,903	\$670,903	-6.31%	-1.50%
Apr	\$681,497	\$707,315	\$800,120	\$800,120	\$764,378	\$764,378	\$764,378	\$764,378	3.37%	-0.30%
May	\$674,568	\$718,112	\$753,514	\$764,033	\$786,113	\$786,113	\$786,113	\$786,113	2.89%	0.33%
Jun	\$763,292	\$799,073	\$791,322	\$818,572	\$834,294	\$834,294	\$834,294	\$834,294	1.92%	0.61%
Jul	\$774,483	\$792,980	\$862,407	\$856,690	\$933,678	\$933,678	\$933,678	\$933,678	8.99%	1.90%
Aug	\$773,640	\$790,874	\$863,864	\$832,579	\$846,345	\$846,345	\$846,345	\$846,345	1.65%	1.87%
Sep	\$740,484	\$792,137	\$819,745	\$857,562	\$834,196	\$834,196	\$834,196	\$834,196	-2.72%	1.33%
Oct	\$689,389	\$731,977	\$772,673	\$803,694	\$870,920	\$870,920	\$870,920	\$870,920	8.36%	2.03%
Nov	\$690,990	\$748,292	\$782,979	\$794,862	\$828,894	\$828,894	\$828,894	\$828,894	4.28%	2.23%
Dec	\$673,129	\$724,760	\$762,457	\$765,698	\$811,262	\$811,262	\$811,262	\$811,262	5.95%	2.53%
Totals	\$8,536,449	\$8,902,158	\$9,421,973	\$9,593,221	\$9,835,872	\$9,835,872	\$9,835,872	\$9,835,872		2.53%

**Top Ten First Class Cities Plus Vermillion
Through December**

Cities	2016		2017		Accum. % Diff.
	Total Tax Due	Total Tax Due	Total Tax Due	Total Tax Due	
Sioux Falls	\$128,232,421	\$130,439,571	\$130,439,571	\$130,439,571	1.72%
Rapid City	\$59,655,456	\$60,758,795	\$60,758,795	\$60,758,795	1.85%
Aberdeen	\$18,036,770	\$18,598,866	\$18,598,866	\$18,598,866	3.12%
Watertown	\$15,293,316	\$15,728,091	\$15,728,091	\$15,728,091	2.84%
Brookings	\$14,206,773	\$14,427,934	\$14,427,934	\$14,427,934	1.56%
Mitchell	\$11,852,164	\$11,853,650	\$11,853,650	\$11,853,650	0.01%
Yankton	\$9,593,221	\$9,835,874	\$9,835,874	\$9,835,874	2.53%
Pierre	\$8,525,442	\$8,297,244	\$8,297,244	\$8,297,244	-2.68%
Spearfish	\$8,212,416	\$8,250,888	\$8,250,888	\$8,250,888	0.47%
Huron	\$7,312,020	\$7,111,077	\$7,111,077	\$7,111,077	-2.75%
Vermillion	\$3,933,146	\$4,041,852	\$4,041,852	\$4,041,852	2.76%
Totals	\$284,853,146	\$289,343,841	\$289,343,841	\$289,343,841	1.58%

Yankton Taxable Sales and Sales Tax Receipts Due

Yankton Sales Tax (first and second penny combined)

	2014		2015		2016		2017		Monthly % Diff.	Accum. % Diff.
	General Taxable Sales	General Tax Due	General Taxable Sales	General Tax Due	General Taxable Sales	General Tax Due	General Taxable Sales	General Tax Due		
Jan	\$37,222,598	\$749,786	\$40,005,454	\$800,502	\$42,469,953	\$850,457	\$41,624,934	\$832,527	-2.11%	-2.11%
Feb	\$31,648,729	\$633,225	\$32,859,742	\$657,372	\$33,620,236	\$672,805	\$34,591,106	\$698,955	3.89%	0.54%
Mar	\$29,513,045	\$590,302	\$30,707,640	\$614,617	\$33,071,639	\$666,827	\$31,409,630	\$628,413	-5.76%	-1.38%
Apr	\$33,273,180	\$665,480	\$37,554,403	\$753,857	\$35,814,797	\$717,021	\$36,980,518	\$739,796	3.18%	-0.26%
May	\$33,625,222	\$673,896	\$35,318,461	\$707,146	\$35,670,433	\$713,445	\$36,830,743	\$736,702	3.26%	0.44%
Jun	\$37,414,702	\$751,694	\$36,810,258	\$738,560	\$38,014,836	\$764,051	\$38,941,946	\$779,687	2.05%	0.72%
Jul	\$37,128,737	\$742,737	\$40,178,479	\$805,573	\$40,038,133	\$800,806	\$43,250,834	\$874,067	9.15%	2.02%
Aug	\$36,766,985	\$735,478	\$39,861,102	\$800,036	\$38,414,224	\$771,508	\$39,119,479	\$782,738	1.46%	1.95%
Sep	\$36,546,490	\$732,052	\$38,022,599	\$760,707	\$39,941,412	\$800,981	\$38,890,159	\$778,389	-2.82%	1.38%
Oct	\$34,256,554	\$685,536	\$36,110,867	\$723,851	\$37,347,465	\$747,035	\$40,326,340	\$810,454	8.49%	2.09%
Nov	\$35,037,059	\$700,923	\$36,658,409	\$733,577	\$37,134,407	\$743,292	\$38,865,087	\$777,730	4.65%	2.32%
Dec	\$34,102,170	\$682,094	\$35,915,704	\$720,336	\$36,046,055	\$721,999	\$37,911,167	\$758,468	5.05%	2.54%
Totals	\$416,535,470	\$8,343,204	\$440,003,118	\$8,816,135	\$447,583,589	\$8,970,226	\$458,741,942	\$9,197,927		2.54%

Yankton BBB Sales Tax

	2014		2015		2016		2017		Monthly % Diff.	Accum. % Diff.
	BBB Taxable Sales	BBB Tax Due	BBB Taxable Sales	BBB Tax Due	BBB Taxable Sales	BBB Tax Due	BBB Taxable Sales	BBB Tax Due		
Jan	\$4,129,855	\$41,299	\$4,947,368	\$49,474	\$4,843,075	\$48,431	\$4,858,386	\$48,584	0.32%	0.32%
Feb	\$4,476,315	\$44,763	\$5,052,952	\$50,530	\$4,734,979	\$47,350	\$4,879,644	\$49,101	3.70%	1.99%
Mar	\$3,726,348	\$37,263	\$4,039,693	\$40,397	\$4,928,340	\$49,283	\$4,248,966	\$42,490	-13.78%	-3.37%
Apr	\$4,183,524	\$41,835	\$4,626,338	\$46,263	\$4,735,739	\$47,357	\$5,030,400	\$50,304	6.22%	-1.01%
May	\$4,421,539	\$44,215	\$4,636,808	\$46,368	\$5,058,772	\$50,588	\$4,941,116	\$49,411	-2.33%	-1.28%
Jun	\$4,737,920	\$47,379	\$5,276,114	\$52,761	\$5,452,029	\$54,520	\$5,460,679	\$54,607	0.16%	-1.02%
Jul	\$5,024,248	\$50,242	\$5,681,807	\$56,834	\$5,588,416	\$55,884	\$5,961,050	\$59,610	6.67%	0.20%
Aug	\$5,539,603	\$55,396	\$6,266,342	\$63,828	\$6,106,205	\$61,072	\$6,341,098	\$63,606	4.15%	0.78%
Sep	\$5,946,973	\$60,085	\$5,903,828	\$59,038	\$5,658,190	\$56,582	\$5,580,671	\$55,807	-1.37%	0.52%
Oct	\$4,644,113	\$46,441	\$4,882,161	\$48,822	\$5,665,879	\$56,659	\$6,046,602	\$60,466	6.72%	1.19%
Nov	\$4,736,866	\$47,367	\$4,940,215	\$49,402	\$5,156,961	\$51,570	\$5,076,991	\$51,164	-0.79%	1.01%
Dec	\$4,266,560	\$42,665	\$4,212,060	\$42,121	\$4,369,933	\$43,699	\$5,279,448	\$52,795	20.81%	2.40%
Totals	\$55,833,864	\$558,952	\$60,465,686	\$605,837	\$62,298,518	\$622,995	\$63,705,051	\$637,945		2.40%

Municipal Tax Due for Returns Filed in December 2017 and 2016

CITY	2017	2016	% Change
Sioux Falls	10,766,063.11	10,606,443.73	1.50
Aberdeen	1,678,625.14	1,500,575.62	11.87
Brookings	1,149,266.36	1,123,165.44	2.32
Yankton	811,262.29	765,698.21	5.95
Spearfish	632,738.94	607,423.47	4.17

CITY	2017	2016	% Change
Rapid City	4,808,704.96	4,646,848.48	3.48
Watertown	1,357,971.05	1,210,650.55	12.17
Mitchell	1,008,920.22	1,000,734.54	0.82
Pierre	684,138.65	678,173.10	0.88
Huron	620,875.11	597,035.52	3.99

CITY	2017	2016	%	CITY	2017	2016	%	CITY	2017	2016	%
Akaska	1,414.90	264.91	434.11	Corsica	25,181.65	23,445.09	7.41	Hill City	49,801.71	45,152.66	10.30
Alcester	15,440.38	16,082.97	-4.00	Crooks	16,320.13	14,425.97	13.13	Hitchcock	1,889.99	1,134.82	66.57
Alexandria	11,188.45	12,236.64	-8.57	Custer	94,409.87	87,872.03	7.44	Hosmer	5,019.86	5,014.06	0.12
Alpena	11,312.62	12,166.41	-7.02	Dallas	9,747.99	11,570.82	-15.75	Hot Springs	122,368.87	111,734.45	9.52
Andover	1,254.15	1,032.69	21.44	Dante	757.97		0.00	Hoven	12,907.00	16,292.90	-20.78
Arlington	40,096.68	33,794.26	18.65	Davis	1,102.96	1,173.24	-5.99	Howard	33,107.14	30,363.18	9.04
Amour	23,218.37	22,648.99	2.51	De Smet	45,283.68	50,143.53	-9.69	Hudson	9,793.75	9,284.82	5.48
Artesian	1,619.96	1,563.75	3.59	Deadwood	220,183.02	167,940.20	31.11	Humboldt	18,888.77	14,304.00	32.05
Ashton	1,007.93	1,105.70	-8.84	Dell Rapids	98,859.80	96,659.13	2.28	Hurley	5,676.97	4,973.76	14.14
Astoria	2,248.46	2,178.37	3.22	Delmont	4,203.00	5,134.43	-18.14	Interior	2,777.72	3,269.21	-15.03
Aurora	5,836.22	4,648.65	25.55	Dimock	3,604.26	4,148.30	-13.11	Ipswich	37,826.28	35,648.41	6.11
Avon	17,375.16	12,112.27	43.45	Doland	5,554.34	3,639.31	52.62	Irene	7,404.39	7,709.06	-3.95
Baltic	13,975.57	9,538.96	46.51	Dupree	5,568.33	4,467.69	24.64	Iroquois	2,109.21	1,891.06	11.54
Belle Fourche	231,472.99	232,107.20	-0.27	Eagle Butte	37,361.34	31,595.06	18.25	Isabel	6,229.41	5,685.79	9.56
Belvidere	1,380.34	762.38	81.06	Eden	1,941.43	1,813.33	7.06	Java	1,284.85	1,219.03	5.40
Beresford	80,431.68	90,406.93	-11.03	Edgemont	20,522.77	17,835.32	15.07	Jefferson	10,941.20	10,580.94	3.40
Big Stone City	21,309.51	23,176.89	-8.06	Egan	3,546.49	3,354.05	5.74	Kadoka	23,612.73	21,450.79	10.08
Bison	19,708.39	11,937.87	65.09	Elk Point	44,923.56	35,452.62	26.71	Kennebec	13,261.30	9,216.72	43.88
Blunt	3,898.79	3,074.83	26.80	Elkton	13,542.55	14,275.77	-5.14	Keystone	13,974.56	10,876.44	28.48
Bonesteel	7,036.74	6,071.21	15.90	Emery	12,021.70	11,090.68	8.40	Kimball	29,395.52	26,761.24	9.84
Bowdle	12,922.59	13,357.01	-3.25	Estelline	37,378.84	13,653.62	173.77	Kranzburg	3,716.40	2,987.72	24.39
Box Elder	128,272.74	144,906.57	-11.48	Ethan	25,053.55	1,519.54	1,548.76	La Bolt	1,182.94	637.23	85.64
Bradley	1,585.14	0.00	0.00	Eureka	28,397.56	23,786.74	19.38	Lake Andes	17,448.38	15,438.41	13.02
Brandon	278,188.72	241,900.95	15.00	Fairfax	1,775.77	2,254.12	-21.22	Lake City	644.94		0.00
Brandt	1,511.39	1,823.25	-17.10	Fairview	1,818.25	517.54	251.33	Lake Norden	43,338.10	15,390.55	181.59
Bridgewater	7,238.58	8,059.72	-10.19	Faith	24,447.57	23,879.27	2.38	Lake Preston	15,498.47	19,201.98	-19.29
Bristol	6,115.76	5,727.28	6.78	Faulkton	28,075.88	26,377.72	6.44	Langford	6,982.43	4,812.80	45.08
Britton	75,627.01	57,285.29	32.02	Flandreau	57,330.55	55,374.10	3.53	Lead	53,003.27	51,377.09	3.17
Bruce	2,759.69	1,726.99	59.80	Florence	5,660.41	3,342.22	69.36	Lemmon	57,671.69	51,269.23	12.49
Bryant	11,291.53	10,258.05	10.07	Fort Pierre	97,743.80	90,398.84	8.13	Lennox	47,839.06	50,995.98	-6.19
Buffalo	14,238.99	12,860.85	10.72	Frankfort	1,865.17	2,377.63	-21.55	Leola	11,814.56	9,042.36	30.66
Buffalo Chip	3,226.92	1,999.03	61.42	Frederick	1,929.27	2,978.11	-35.22	Lesterville	1,689.18	3,182.79	-46.93
Burke	24,683.98	23,248.69	6.17	Freeman	52,906.58	48,250.02	9.65	Letcher	2,961.59	3,112.68	-4.85
Camp Crook	718.81	630.85	13.94	Garretson	29,631.87	26,088.27	13.58	Madison	271,150.47	221,565.17	22.38
Canistota	15,783.42	12,354.21	27.76	Gary	2,905.04	2,919.80	-0.50	Marion	20,675.10	20,418.80	1.26
Canova	2,571.32	2,181.39	17.88	Gayville	3,757.91	3,155.09	19.11	Martin	38,414.20	51,585.69	-25.53
Canton	107,002.23	75,381.57	41.95	Geddes	7,364.22	3,078.88	139.19	McIntosh	2,724.46	2,872.80	-5.16
Carthage	3,347.63	4,658.44	-28.14	Gettysburg	40,501.25	49,400.19	-18.01	McLaughlin	6,123.60	7,069.01	-13.37
Castlewood	13,378.89	10,318.09	29.66	Glenham	2,838.98	3,825.20	-25.78	Mellette	6,136.09	5,732.38	7.04
Cavour	2,962.31	2,044.69	44.88	Gregory	62,966.78	59,322.63	6.14	Menno	21,137.00	21,257.72	-0.57
Centerville	14,937.76	11,500.10	29.89	Grenville	946.08	965.95	-2.06	Midland	6,082.72	5,640.91	7.83
Central City	5,340.25	4,544.78	17.50	Groton	59,301.45	40,245.08	47.35	Milbank	198,684.43	172,365.16	15.27
Chamberlain	130,094.73	124,817.61	4.23	Harrisburg	91,763.12	86,795.02	5.72	Miller	62,817.81	59,691.70	5.24
Chancellor	6,154.69	4,368.07	40.90	Harold	3,686.77	3,442.73	7.09	Mission	34,255.89	34,728.72	-1.36
Clark	37,041.48	35,228.91	5.15	Hartford	75,516.96	67,023.09	12.67	Mobridge	147,069.41	154,140.33	-4.59
Clear Lake	42,028.18	40,562.55	3.61	Hayti	7,502.24	6,317.32	18.76	Monroe	624.50	790.55	-21.00
Colman	16,346.76	12,201.48	33.97	Hazel	1,735.92	776.46	123.57	Montrose	6,684.21	5,915.51	12.99
Colome	6,678.67	6,118.33	9.16	Hecla	3,953.09	3,715.66	6.39	Morristown	1,033.81	590.15	75.18
Colton	12,119.05	11,052.93	9.65	Henry	2,694.48	1,933.18	39.38	Mound City	3,081.62	1,500.11	105.43
Columbia	1,514.66	3,476.65	-56.43	Hermosa	10,948.59	11,053.72	-0.95	Mount Vernon	6,199.33	7,200.80	-13.91
Conde	3,629.83	1,972.85	83.99	Herreid	17,620.05	23,794.33	-25.95	Murdo	41,766.61	34,063.67	22.61
Corona	1,538.99	1,533.68	0.35	Highmore	34,642.48	28,332.17	22.27	New Effington	3,805.38	5,499.63	-30.81

Municipal Tax Due for Returns Filed in December 2017 and 2016

CITY	2017	2016	% Change
Sioux Falls	10,766,063.11	10,606,443.73	1.50
Aberdeen	1,678,625.14	1,500,575.62	11.87
Brookings	1,149,266.36	1,123,165.44	2.32
Yankton	811,262.29	765,698.21	5.95
Spearfish	632,738.94	607,423.47	4.17

CITY	2017	2016	% Change
Rapid City	4,808,704.96	4,646,848.48	3.48
Watertown	1,357,971.05	1,210,650.55	12.17
Mitchell	1,008,920.22	1,000,734.54	0.82
Pierre	684,138.65	678,173.10	0.88
Huron	620,875.11	597,035.52	3.99

CITY	2017	2016	%	CITY	2017	2016	%	CITY	2017	2016	%
New Underwood	8,285.40	7,710.21	7.46	Ulica	486.50	852.99	-42.97				
Newell	17,595.38	15,772.91	11.55	Valley Springs	9,625.95	9,551.06	0.78				
Nisland	1,708.44	1,415.74	20.67	Veblen	4,560.11	4,296.47	6.14				
North Sioux City	231,569.59	190,429.34	21.60	Vermillion	337,438.71	317,773.57	6.19				
Oacoma	47,481.62	46,064.93	3.08	Viborg	23,361.86	19,789.41	18.05				
Oldham	1,041.83	1,334.51	-21.93	Volga	43,811.76	39,281.14	11.53				
Olivet	1,261.12	1,142.89	10.34	Volin	3,660.88	2,053.79	78.25				
Onida	21,578.21	14,035.86	53.74	Wagner	61,536.88	60,450.38	1.80				
Orient	1,282.04	1,477.95	-13.26	Wakonda	7,493.81	8,097.55	-7.46				
Parker	29,266.21	25,488.53	14.82	Wall	59,432.29	52,781.41	12.60				
Parkston	51,442.84	53,760.02	-4.31	Wallace	839.37	749.02	12.06				
Peever	1,430.23	2,097.51	-31.81	Ward	1,202.23	912.24	31.79				
Philip	47,568.44	36,936.19	28.79	Warner	9,966.88	4,722.63	111.05				
Pickstown	6,665.58	4,761.13	40.00	Wasta	387.57	296.03	30.92				
Piedmont	20,268.50	18,040.00	12.35	Waubay	9,661.54	8,455.71	14.26				
Pierpont	1,627.69	1,658.21	-1.84	Webster	99,758.76	82,672.58	20.67				
Plankinton	18,763.36	15,804.75	18.72	Wentworth	4,801.25	3,823.88	25.56				
Platte	62,947.49	59,503.94	5.79	Wessington	5,476.26	4,975.71	10.06				
Pollock	8,482.63	9,134.74	-7.14	Wessington Springs	31,564.74	31,165.24	1.28				
Presho	18,151.47	15,855.00	14.48	Westport	2,557.03	1,635.43	56.35				
Pringle	1,951.54	2,234.26	-12.65	White	6,325.36	4,776.42	32.43				
Pukwana	4,080.94	3,759.12	8.56	White Lake	11,801.82	6,745.44	74.96				
Quinn	464.86	242.31	91.85	White River	11,584.79	12,573.84	-7.86				
Ramona	2,893.65	2,545.04	13.70	Whitewood	23,303.60	21,923.15	6.30				
Redfield	83,190.06	81,296.73	2.33	Willow Lake	7,883.74	6,219.56	26.76				
Reliance	4,686.26	4,492.24	4.32	Wilmot	11,245.18	10,500.83	7.09				
Reville	1,348.11	995.88	35.37	Winner	165,017.26	140,872.66	17.14				
Roscoe	8,661.85	11,102.74	-21.98	Witten	439.50	656.40	-33.04				
Rosholt	7,710.68	6,155.42	25.27	Wolsey	9,549.19	11,649.24	-18.03				
Roslyn	4,545.78	3,176.35	43.11	Wood	806.07	1,321.00	-38.98				
Saint Lawrence	3,493.93	4,224.77	-17.30	Woonsocket	17,335.83	13,560.87	27.84				
Salem	39,269.37	43,910.41	-10.57	Worthing	8,727.04	9,805.59	-11.00				
Scotland	26,101.45	23,062.69	13.18	Yale	1,160.55	2,621.61	-55.73				
Selby	17,693.32	17,446.57	1.41								
Sherman	428.83	417.18	2.79								
Sisseton	120,311.13	93,626.49	28.50								
South Shore	1,227.67	1,144.80	7.24								
Spencer	2,902.17	1,399.36	107.39								
Springfield	14,713.80	17,149.46	-14.20								
Stickney	10,807.81	9,379.81	15.22								
Stratford	1,383.09	1,914.11	-27.74								
Sturgis	233,976.75	215,489.85	8.58								
Summerset	55,198.29	41,374.23	33.41								
Summit	11,713.45	19,996.48	-41.42								
Tabor	8,186.80	7,795.64	5.02								
Tea	115,914.66	104,512.90	10.91								
Timber Lake	13,314.12	12,240.07	8.77								
Toronto	9,613.51	3,404.30	182.39								
Trent	1,148.31	831.41	38.12								
Tripp	8,270.00	7,350.74	12.51								
Tulare	5,254.41	3,492.65	50.44								
Tyndall	28,766.45	22,834.31	25.98								

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

Figures compiled by SD Dept. of Revenue

Municipal Tax Due for Returns Filed in Calendar Year 2017 and 2016

CITY	2017	2016	% Change	CITY	2017	2016	% Change
Sioux Falls	130,439,571.27	128,232,421.12	1.72	Rapid City	60,758,794.68	59,655,455.87	1.85
Aberdeen	18,598,866.12	18,036,770.26	3.12	Watertown	15,728,091.01	15,293,316.26	2.84
Brookings	14,427,934.27	14,206,773.23	1.56	Mitchell	11,853,650.30	11,852,163.73	0.01
Yankton	9,835,871.73	9,593,221.16	2.53	Pierre	8,297,243.70	8,625,442.20	-2.68
Spearfish	8,250,887.68	8,212,415.69	0.47	Huron	7,111,077.16	7,312,020.35	-2.75

CITY	2017	2016	%	CITY	2017	2016	%	CITY	2017	2016	%
Akaska	24,995.82	20,968.41	19.21	Corsica	331,441.54	304,368.54	8.89	Hill City	1,085,394.30	1,108,393.10	-2.07
Alcester	202,102.57	230,649.51	-12.38	Crooks	197,056.25	164,615.91	19.71	Hitchcock	21,392.84	18,315.50	16.80
Alexandria	137,717.73	148,205.37	-7.08	Custer	1,868,865.17	1,730,121.77	8.02	Hosmer	66,424.24	55,178.58	20.38
Alpena	148,026.95	118,703.75	23.02	Dallas	48,610.31	44,677.61	8.80	Hot Springs	1,625,041.30	1,663,065.40	-2.29
Andover	12,523.99	-21,001.85	-159.63	Dante	2,783.94		0.00	Hoven	152,598.84	200,220.26	-23.78
Arlington	439,289.89	699,946.35	-37.24	Davis	16,261.23	14,853.43	9.48	Howard	406,865.68	383,326.79	6.14
Armour	260,095.08	255,485.31	1.80	De Smet	533,522.06	559,149.56	-4.58	Hudson	171,305.95	137,793.60	24.32
Artesian	20,170.65	19,465.54	3.62	Deadwood	3,602,368.17	3,434,969.72	4.87	Humboldt	195,069.13	176,723.59	10.38
Ashton	15,624.07	14,579.28	7.17	Dell Rapids	1,227,419.65	1,156,926.02	6.09	Hurley	61,266.60	58,733.84	4.31
Astoria	19,377.29	15,741.07	23.10	Delmont	46,917.11	48,689.65	-3.64	Interior	38,122.87	37,128.40	2.68
Aurora	81,415.78	67,941.02	19.83	Dimock	32,044.38	49,837.20	-35.70	Ipswich	421,576.07	495,152.88	-14.86
Avon	184,920.62	157,712.16	17.25	Doland	61,242.67	83,756.19	-26.88	Irene	96,671.02	126,883.22	-23.81
Baltic	166,054.68	140,002.16	18.61	Dupree	54,031.74	51,638.79	4.63	Iroquois	26,997.38	27,654.90	-2.38
Belle Fourche	2,731,031.13	2,837,550.65	-3.75	Eagle Butte	436,710.24	433,621.30	0.71	Isabel	73,566.57	78,501.63	-6.29
Belvidere	13,668.52	22,184.91	-38.39	Eden	23,281.19	21,092.56	10.38	Java	17,196.29	15,386.76	11.76
Beresford	930,144.93	1,058,030.09	-12.09	Edgemont	263,577.56	245,852.77	7.21	Jefferson	135,169.65	119,440.18	13.17
Big Stone City	243,217.77	326,756.70	-25.57	Egan	45,379.32	37,882.46	19.79	Kadoka	284,029.32	299,502.12	-5.17
Bison	166,775.97	198,399.53	-15.94	Elk Point	530,869.11	556,896.03	-4.67	Kennebec	124,594.98	162,293.02	-23.23
Blunt	44,154.78	42,813.10	3.13	Elkton	198,799.71	208,058.96	-4.45	Keystone	1,067,742.55	928,244.22	13.95
Bonesteel	79,167.12	82,440.87	-3.97	Emery	171,265.61	141,442.06	21.09	Kimball	339,982.06	314,392.48	8.14
Bowdle	152,714.85	137,726.50	10.88	Estelline	190,530.19	155,047.91	22.88	Kranzburg	30,373.84	28,525.34	6.48
Box Elder	1,843,100.46	1,795,076.85	2.68	Ethan	178,170.70	111,666.70	59.56	La Bolt	27,919.68	8,516.11	227.85
Bradley	12,665.82	0.00	0.00	Eureka	308,587.81	309,276.16	-0.22	Lake Andes	187,524.23	178,597.42	5.00
Brandon	3,229,684.19	3,195,240.91	1.08	Fairfax	32,286.23	29,930.68	7.87	Lake City	4,080.35		0.00
Brandt	26,203.63	21,855.64	19.89	Fairview	9,448.09	7,111.21	32.86	Lake Norden	387,065.48	173,329.04	123.31
Bridgewater	96,708.90	127,028.81	-23.87	Faith	256,410.76	255,641.22	0.30	Lake Preston	164,393.97	170,222.28	-3.42
Bristol	75,841.87	91,443.23	-17.06	Faultkon	356,418.13	302,202.43	17.94	Langford	68,685.79	68,834.98	-0.22
Britton	712,648.49	733,586.32	-2.85	Flandreau	724,603.71	606,634.75	19.45	Lead	804,160.47	784,024.50	2.57
Bruce	27,081.65	28,842.67	-6.11	Florence	54,850.42	41,253.31	32.96	Lemmon	670,985.71	680,350.87	-1.38
Bryant	147,884.15	143,644.30	2.95	Fort Pierre	1,300,985.14	1,371,633.55	-5.15	Lennox	648,817.84	565,275.37	14.78
Buffalo	162,722.24	183,246.53	-11.20	Frankfort	26,654.11	20,686.32	28.85	Leola	108,235.56	111,484.40	-2.91
Buffalo Chip	58,113.26	122,959.23	-52.74	Frederick	26,834.06	25,956.29	3.38	Lesterville	25,492.15	31,976.34	-20.28
Burke	302,451.80	284,444.65	6.33	Freeman	614,542.10	600,994.78	2.25	Letcher	38,062.68	36,900.53	3.15
Camp Crook	7,038.11	7,368.71	-4.49	Garretson	396,041.09	386,380.59	2.50	Madison	3,321,423.77	3,199,446.50	3.81
Canistota	187,582.18	180,732.71	3.79	Gary	44,495.04	52,106.31	-14.61	Marion	279,439.40	271,007.43	3.11
Canova	28,773.33	25,267.53	13.87	Gayville	57,906.17	45,323.85	27.76	Martin	503,138.64	508,071.95	-0.97
Canton	1,142,175.98	1,096,332.00	4.18	Geddes	60,756.48	51,224.30	18.61	McIntosh	49,829.00	40,380.06	23.40
Carthage	36,825.59	43,704.01	-15.74	Gettysburg	515,135.25	547,080.67	-5.84	McLaughlin	85,248.62	105,140.92	-18.92
Castlewood	164,728.25	137,459.21	19.84	Glenham	27,664.64	27,974.32	-1.11	Mellette	53,383.51	56,669.91	-5.80
Cavour	25,688.96	21,468.46	19.66	Gregory	663,301.94	667,852.31	-0.68	Menno	249,657.82	241,037.49	3.58
Centerville	169,862.99	154,506.47	9.94	Grenville	16,910.84	18,178.57	-6.97	Midland	75,390.01	82,661.19	-8.80
Central City	65,941.37	66,402.24	-0.69	Groton	627,439.63	502,779.49	24.79	Milbank	2,360,465.96	2,459,254.50	-4.02
Chamberlain	1,504,983.41	1,555,357.91	-3.24	Harrisburg	1,143,086.11	1,130,262.82	1.13	Miller	784,554.50	773,912.14	1.38
Chancellor	66,839.08	67,364.87	-0.78	Harold	48,388.23	92,445.56	-47.66	Mission	489,768.99	398,153.32	23.01
Clark	442,654.27	430,958.80	2.71	Hartford	882,983.97	910,745.29	-3.05	Mobridge	1,778,561.33	1,773,501.43	0.29
Clear Lake	611,332.52	569,285.92	7.39	Hayti	76,478.48	66,276.09	15.39	Monroe	13,462.37	9,388.83	43.39
Colman	233,148.03	173,867.04	34.10	Hazel	14,591.31	10,749.85	35.74	Montrose	82,162.62	75,737.93	8.48
Colome	73,677.59	71,392.45	3.20	Hecla	49,145.14	44,010.25	11.67	Morristown	8,721.93	13,251.14	-34.18
Colton	129,398.71	120,806.12	7.11	Henry	31,740.72	29,283.98	8.39	Mound City	17,849.43	19,320.48	-8.65
Columbia	23,402.16	28,958.14	-19.19	Hemosa	164,156.84	157,061.69	4.52	Mount Vernon	76,679.24	76,464.03	0.28
Conde	26,306.29	27,486.18	-4.29	Hereld	289,209.44	233,086.36	24.08	Murdo	484,135.56	500,419.69	-3.25
Corona	20,610.01	17,380.12	18.58	Highmore	365,581.13	385,759.03	-5.23	New Effington	46,571.69	54,994.23	-15.32

Municipal Tax Due for Returns Filed in Calendar Year 2017 and 2016

CITY	2017	2016	% Change	CITY	2017	2016	% Change
Sioux Falls	130,439,571.27	128,232,421.12	1.72	Rapid City	60,758,794.68	59,655,455.87	1.85
Aberdeen	18,598,866.12	18,036,770.26	3.12	Watertown	15,728,091.01	15,293,316.26	2.84
Brookings	14,427,934.27	14,206,773.23	1.56	Mitchell	11,853,650.30	11,852,163.73	0.01
Yankton	9,835,871.73	9,593,221.16	2.53	Pierre	8,297,243.70	8,525,442.20	-2.68
Spearfish	8,250,887.68	8,212,415.69	0.47	Huron	7,111,077.16	7,312,020.35	-2.75

CITY	2017	2016	%	CITY	2017	2016	%	CITY	2017	2016	%
New Underwood	103,097.49	99,817.06	3.29	Utica	6,045.57	7,147.20	-15.41				
Newell	219,157.17	198,676.65	10.31	Valley Springs	104,660.47	102,599.72	2.01				
Nisland	23,468.37	20,643.26	13.69	Veblen	60,205.59	61,084.97	-1.44				
North Sioux City	2,518,265.67	2,501,200.56	0.68	Vermillion	4,041,851.52	3,933,145.67	2.76				
Oacoma	631,613.49	689,439.38	-8.39	Viborg	279,571.25	257,550.45	8.55				
Oldham	19,930.70	16,843.20	18.33	Volga	486,671.25	497,047.00	-2.09				
Olivet	7,876.59	8,179.39	-3.70	Volin	23,329.89	18,994.94	22.82				
Onida	246,279.01	223,511.66	10.19	Wagner	769,327.68	766,975.94	0.31				
Orient	14,317.51	14,148.98	1.19	Wakonda	80,741.06	78,691.77	2.60				
Parker	341,208.76	329,553.98	3.54	Wall	1,381,407.88	1,356,713.95	1.82				
Parkston	651,164.88	637,037.42	2.22	Wallace	9,248.04	14,511.09	-36.27				
Peever	18,373.94	20,387.49	-9.88	Ward	17,768.81	18,456.02	-3.72				
Philp	530,964.56	535,064.25	-0.77	Warner	65,871.47	70,097.59	-6.03				
Pickstown	83,167.02	78,360.09	6.13	Wasta	5,385.57	4,033.69	33.51				
Piedmont	249,749.54	199,040.03	25.48	Waubay	126,050.43	116,179.78	8.50				
Pierpont	18,478.01	16,009.75	15.42	Webster	1,229,862.62	1,040,723.54	18.17				
Plankinton	201,570.75	229,070.93	-12.01	Wentworth	44,799.60	31,825.03	40.77				
Platte	729,003.40	705,188.07	3.38	Wessington	67,147.28	65,654.30	2.27				
Pollock	118,892.91	117,705.35	1.01	Wessington Springs	350,107.81	348,492.18	0.46				
Presho	161,136.35	161,034.30	0.06	Westport	16,719.21	15,666.04	6.72				
Pringle	26,452.35	30,623.54	-13.62	White	71,594.69	65,175.65	9.85				
Pukwana	44,213.48	43,984.64	0.52	White Lake	108,413.69	88,928.73	21.91				
Quinn	5,597.19	6,796.34	-17.64	White River	157,593.89	141,378.99	11.47				
Ramona	32,335.00	20,252.74	59.66	Whitewood	303,159.67	282,116.20	7.46				
Redfield	1,007,449.85	1,103,564.18	-8.71	Willow Lake	83,612.24	83,457.46	0.19				
Reliance	57,596.56	79,119.88	-27.20	Wilmot	129,985.57	131,785.09	-1.37				
Revillo	23,028.14	37,575.24	-38.71	Winner	1,711,742.93	1,686,157.77	1.52				
Roscoe	119,073.72	136,769.48	-12.94	Witten	8,757.44	4,924.35	77.84				
Rosholt	75,979.94	90,979.14	-16.49	Wolsey	123,772.42	140,675.46	-12.02				
Roslyn	44,951.78	34,053.29	32.00	Wood	12,134.36	12,941.07	-6.23				
Saint Lawrence	34,420.46	47,311.89	-27.25	Woonsocket	186,943.81	176,036.66	6.20				
Salem	491,548.25	498,372.22	-1.37	Worthing	122,248.60	128,195.51	-4.64				
Scotland	339,019.33	307,433.99	10.27	Yale	10,759.46	17,419.63	-38.23				
Selby	241,371.95	229,778.95	5.05								
Sherman	6,699.95	4,833.21	44.61								
Sisseton	1,187,212.91	1,106,925.57	7.25								
South Shore	13,383.78	20,176.78	-33.67								
Spencer	20,959.91	18,704.81	12.06								
Springfield	222,963.05	211,461.96	5.44								
Stickney	120,415.48	112,670.46	6.87								
Stratford	18,162.02	16,315.38	11.32								
Sturgis	3,776,051.76	3,623,127.55	4.22								
Summerset	666,343.23	527,848.77	26.24								
Summit	156,110.70	151,621.94	2.96								
Tabor	93,712.09	91,493.59	2.42								
Tea	1,378,072.51	1,282,474.72	7.45								
Timber Lake	195,424.34	166,702.19	17.23								
Toronto	75,947.38	45,800.40	65.82								
Trent	14,566.43	13,937.98	4.51								
Tripp	101,037.59	126,607.25	-20.20								
Tulare	45,839.64	62,899.82	-27.12								
Tyndall	308,400.57	284,014.90	8.59								

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

Figures compiled by SD Dept. of Revenue

Municipal Taxable Sales by SIC Code

2016 December	2017 December	(+ / -) %	2016 YTD	2017 YTD	(+ / -) %	General Recap (First and Second Penny)	
\$256,777	\$186,021	-27.56%	\$2,891,957	\$2,965,338	2.54%	A	Agriculture, Forestry, Fishing
\$1,331,501	\$552,516	-58.50%	\$7,384,240	\$6,057,955	-17.96%	C	Construction
\$1,645,074	\$1,881,525	14.37%	\$20,403,098	\$22,468,974	10.13%	D	Manufacturing
\$3,515,605	\$3,901,064	10.96%	\$42,534,066	\$45,661,714	7.35%	E	Transportation, Commun., Elect., Gas, Sanit. Services
\$2,072,653	\$2,365,080	14.11%	\$25,881,096	\$24,357,155	-5.89%	F	Wholesale Trade
\$22,821,152	\$24,012,966	5.22%	\$253,560,778	\$259,162,624	2.21%	G	Retail Trade
\$290,669	\$470,433	61.84%	\$3,074,487	\$4,262,308	38.63%	H	Finance, Insurance, Real Estate
\$4,099,918	\$4,541,070	10.76%	\$55,793,595	\$55,873,562	0.14%	I	Services
\$0			\$0	\$0		J	Public Administration
\$12,705	\$490	-96.14%	\$14,218	\$21,145			Other
\$36,046,055	\$37,911,167	5.17%	\$411,537,535	\$420,830,776	2.26%	Sub-Total	
							Gross Receipts (BBB)
\$0	\$0		\$0	\$0		C	Construction
\$0	\$0		\$0	\$101,348		F	Wholesale Trade
\$3,801,979	\$4,510,523	18.64%	\$47,977,371	\$48,381,571	0.84%	G	Retail Trade
\$0	\$0		\$0	\$0		H	Finance, Insurance, Real Estate
\$567,524	\$760,999	34.09%	\$9,809,714	\$9,661,730	-1.51%	I	Services
\$0	\$7,925		\$141,499	\$280,953	98.55%		Other
\$4,369,503	\$5,279,448	20.82%	\$57,928,584	\$58,425,603	0.86%	Sub-Total	
\$40,415,558	\$43,190,614	6.87%	\$469,466,119	\$479,256,379	2.09%	Total	

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License for one day, March 16, 2018, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 26, 2018 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 12 day of February, 2018.



Al Viereck
FINANCE OFFICER

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, March 3, 2018, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 26, 2018 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 12 day of February, 2018.



Al Viereck
FINANCE OFFICER

Memorandum #18-20

To: City Manager
From: Finance Department
Date: January 24, 2018
Subject: Riverboat Days License Applications.

We have received the following application from the Riverboat Days Committee:

1. Transient Merchant – August 17-19, 2018
2. Special Events Dance – Riverside Park Ball Diamond –
August 17-19, 2018 - \$15.00 (City Hall Auditorium will be used as a
rain date.)

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



Al Viereck
Finance Officer

Memorandum #18-25

To: City Manager
From: Finance Officer
Date: February 5, 2018
Subject: New Dance License

We have received an application for a New City Dance license (Type B.) from Cheers Bar & Grill, 310 Walnut Street, Yankton, S.D.

The above application is in compliance with the City Code of Ordinances, as checked by the Department of Finance.

A police check has been done on the above applicant by the Yankton Police Department. There are no felony convictions or wants for this applicant.

The applicant is in compliance with all Building and Fire Codes.



Al Viereck
Finance Officer

Memorandum #18-15

To: City Manager
From: Finance Department
Date: January 23, 2018
Subject: Special Events RETAIL (on-sale) Liquor License

We have received an application for a Special Events RETAIL (on-sale) Liquor License for one day, February 24, 2018, from Boomer's Inc., (Gary W. Boom, President) d/b/a Boomer's Lounge, NFAA, 800 Archery Lane, Yankton, South Dakota.

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



Al Viereck
Finance Officer

Memorandum #18-16

To: City Manager
From: Finance Department
Date: January 23, 2018
Subject: Special Events RETAIL (on-sale) Liquor License

We have received an application for a Special Events (on-sale) Liquor License for 1 day, March 16, 2018 from Dayhuff Enterprises, Inc., (Jeff Dayhuff, President) d/b/a O'Malley's Bar, NFAA, 800 Archery Lane, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #18-17

To: City Manager
From: Finance Department
Date: January 23, 2018
Subject: Special Events Malt Beverage License for Riverboat Days.

We have received an application for a Special Malt Beverage (on-sale) Retailers License for 3 days, August 17-19, 2018 from Yankton Area Riverboat Days, Inc. (Milissa Wuebben, Treasurer), Riverside Park, Yankton, S.D.

The above applicant is in compliance with the City Code of Ordinances, as checked by the Department of Finance. The applicant is in compliance with all building and fire codes.



Al Viereck
Finance Officer

Memorandum #18-18

To: City Manager
From: Finance Department
Date: January 23, 2018
Subject: Special Events Malt Beverage License for Riverboat Days.

We have received an application for a Special Malt Beverage (on-sale) Retailers License for 3 days, August 17-19, 2018 from Yankton Area Riverboat Days, Inc. (Milissa Wuebben, Treasurer), City Hall Auditorium, Yankton, S.D.

The above applicant is in compliance with the City Code of Ordinances, as checked by the Department of Finance. The applicant is in compliance with all building and fire codes.



Al Viereck
Finance Officer

Memorandum #18-19

To: City Manager
From: Finance Department
Date: January 23, 2018
Subject: Special Events Malt Beverage & Wine

We have received an application for a Special Malt Beverage (on-sale) Retailers License and a Special Events RETAIL (on-sale) Wine dealers License for 1 day, March 17, 2018 from Lewis & Clark Theatre Company (Katie Fargo, Executive Director), 328 Walnut, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #18-08

To: City Commission
From: Finance Officer
Date: January 12, 2018
Subject: Second Reading and Public Hearing of Ordinance #1003, Supplement #1 to Ordinance #1001, the 2018 Annual Appropriations Ordinance

Attached is "Ordinance #1003" amending "Ordinance #1001" the 2018 annual appropriations ordinance. This supplemental appropriations ordinance is prepared to re-appropriate for those projects which were budgeted or contracted in 2017, but not completed. I have *italicized and underlined* the actual expenditure estimates that were originally budgeted in 2017. The other numbers are just the sub-totals, totals, and how the transfers and funding flow through the actual budget ordinance.

SECTION I – GENERAL FUND

1. *City Manager from \$1,000.00 to \$7,000.00, an increase of \$6,000.00 for meeting room improvements in account 101.102.350 budgeted in 2017 but not completed.* This increases City Manager total appropriations from \$390,799.00 to \$396,799.00, an increase of \$6,000.00. Financing for this increase will be from monies carried over into 2018.
2. *Information Services from \$72,000.00 to \$155,257.00, an increase of \$83,257.00 for various computer and technological equipment in account 101.105.350 budgeted in 2017 but not completed.* This increases Information Services total appropriations from \$454,110.00 to \$537,367.00, an increase of \$83,257.00. Financing for this increase will be from monies carried over into 2018.
3. **Total General Government** from \$2,464,098.00 to \$2,553,355.00, an increase of \$89,257.00 for the projects listed in #1 and #2 above.
4. *Police Department from \$180,900.00 to \$657,269.00, an increase of \$476,369.00 in account 101.111.350 (\$463,469.00 for radio equipment, \$2,500.00 for range upgrade, \$1,000.00 for video camera and recorder, \$4,500.00 for tasers, \$4,000.00 for detective equipment, and \$900.00 for cameras) budgeted in 2017 but not yet purchased.* This increases Police Department total appropriations from \$3,124,774.00 to \$3,601,143.00, an increase of \$476,369.00. Financing for this increase will be from monies carried over into 2018.
5. *Fire Department from \$326,000.00 to \$345,000.00, an increase of \$19,000.00 in account 101.114.350 (\$10,000.00 for technology improvements and \$9,000.00 for garage door replacement) budgeted in 2017 but not completed.* This increases Fire Department total appropriations from \$901,396.00 to \$920,396.00, an increase of \$19,000.00. Financing for this increase will be from monies carried over into 2018.

6. **Total Public Safety** from \$4,103,888.00 to \$4,599,257.00, an increase of \$495,369.00 for the projects listed in #4-5 above.
7. *Chan Gurney Airport from \$41,000.00 to \$44,000.00, an increase of \$3,000.00 in account 101.127.350 for a tow bar budgeted in 2017, but not completed.* This increases Chan Gurney Airport total appropriations from \$601,368.00 to \$604,368.00, an increase of \$3,000.00. Financing for this increase will be from monies carried over into 2018.
8. **Total Public Works** from \$3,961,082.00 to \$3,964,082.00, an increase of \$3,000.00 for the project listed in #7 above.
9. *Special Appropriations from \$30,000.00 to \$40,000.00, an increase of \$10,000.00 in account 101.131.568 Yankton Transit for the \$10,000 shortage budgeted in 2018.* This increases Special Appropriations total appropriations from \$130,064.00 to \$140,064.00, an increase of \$10,000.00. Financing for this increase will be from monies carried over into 2018.
10. *Other Financing Uses / Transfers Out from \$654,503.00 to \$1,301,713.00, an increase of \$647,210.00 in account 101.182.627 Transfer to Dispatch for the projects explained in #14 below; from \$41,562.00 to \$107,562.00, an increase of \$66,000.00 in account 101.182.653 Transfer to Park Capital for the projects explained in #20 below, and from \$74,144.00 to \$101,144.00, an increase of \$27,000.00 in account 101.182.661 Transfer to Cemetery for the project listed in #27 below.* This increases Other Financing Uses / Transfers Out total appropriations from \$2,784,348.00 to \$3,524,558.00, an increase of \$740,210.00. Financing for this increase will be from monies carried over into 2018.
11. **Total General Fund Appropriations** from \$14,287,342.00 to \$15,625,178.00, an increase of \$1,337,836.00 for the projects listed in #'s 1-10 above.
12. **Total General Fund Unappropriated Balance** from \$2,293,927.00 to \$3,631,763.00, an increase of \$1,337,836.00.
13. **Total General Fund Means of Finance** from \$14,287,342.00 to \$15,625,178.00, an increase of \$1,337,836.00 for the projects listed in #'s 1-12 above.

SECTION II – SPECIAL REVENUE

14. *Dispatch from \$20,000.00 to \$667,210.00, an increase of \$647,210.00 in account 208.208.350 (\$4,000.00 for computer equipment and \$643,210.00 for the radio project) budgeted in 2017 but not yet purchased.* The increases Dispatch total appropriations from \$798,516.00 to \$1,445,726.00, an increase of \$647,210.00. Financing for this increase will be from an increased transfer from the General Fund as listed in #10 above.
15. *Lodging Sales Tax from \$15,000.00 to \$21,200.00, an increase of \$6,200.00 in account 211.231.549 for façade improvements budgeted in 2017 but not yet completed, and from \$0.00 to \$25,000.00, an increase of \$25,000.00 in account 211.231.574 for Riverboat*

Days Building Project budgeted in 2017 but not yet completed. This increases Lodging Sales Tax / Tourism Promotion total appropriations from \$727,639.00 to \$758,839.00, an increase of \$31,200.00. Financing for this increase will be from monies carried over into 2018.

16. **Total Special Revenue Appropriations** from \$5,638,035.00 to \$6,316,445.00, an increase of \$678,410.00 for the projects listed in #'s **14-15** above.
17. **Total Special Revenue Fund Unappropriated Balance** from \$1,019,459.00 to \$1,050,659.00, an increase of \$31,200.00 for the projects listed in **#15** above.
18. **Total Transfer from General Fund** from \$2,468,642.00 to \$3,115,852.00, an increase of \$647,210.00 as explained in #'s **10 and 14** above.
19. **Total Special Revenue Means of Finance** from \$6,598,377.00 to \$7,276,787.00, an increase of \$678,410.00 as listed in #'s **17 and 18** above.

SECTION III – CAPITAL PROJECT FUNDS

20. *Park Capital from \$0.00 to \$45,000.00, an increase of \$45,000.00 in account 503.541.321 to fund concrete trail replacement in Memorial Park budgeted in 2017 but not completed; from \$0.00 to \$6,000.00, an increase of \$6,000.00 in account 503.549.362 for various door and frame replacements budgeted in 2017 but not completed; and from \$0.00 to \$15,000, an increase of \$15,000 in account 503.549.364 for Commission ideas budgeted in 2017 but not completed.* This increases Park Capital total appropriations from \$50,000.00 to \$116,000.00, an increase of \$66,000.00. Financing for this increase will be from an increased transfer from the General Fund as listed in **#10** above.
21. *Special Capital Improvement from \$1,743,000.00 to \$1,882,545, an increase of \$139,545.00 in account 506.572.374 8th Street Linn to Summit budgeted in 2017 but not completed; from \$0.00 to \$40,000.00, an increase of \$40,000 in account 506.572.378 Highway 81 Broadway Sidewalk budgeted in 2017 but not completed; from \$0.00 to \$293,417.00, an increase of \$293,417.00 in account 506.572.389 Downtown Improvements budgeted in 2017 but not completed; from \$0.00 to \$529,230.00, an increase of \$529,230.00 in account 506.572.395 4th Street Reconstruction budgeted in 2017 but not completed; from \$0.00 to \$246,857.00, an increase of \$246,857.00 in account 506.572.398 East Highway 50 Corridor budgeted in 2017 but not completed; and from \$0.00 to \$90,468.00, an increase of \$90,468.00 in account 506.574.390 Crushed Salvage Concrete budgeted in 2017 but not completed.* This increases Special Capital Improvement total appropriations from \$8,167,164.00 to \$9,506,681.00, an increase of \$1,339,517.00. Financing for this increase will be from monies carried over into 2018.
22. **Total Capital Projects Funds Appropriations** from \$9,464,720.00 to \$10,870,237.00, an increase of \$1,405,517.00 for those projects listed in #'s **20-21** above.

- 23. **Capital Project Funds Unappropriated Balance** from \$5,226,561.00 to \$6,566,078.00, an increase of \$1,339,517.00 as explained in #22 above.
- 24. **Transfer from General Fund** from \$41,562.00 to \$107,562.00, an increase of \$66,000.00 as explained in #'s 10 and 20 above.
- 25. **Total Other Financing Sources** from \$145,591.00 to \$211,591.00, an increase of \$66,000.00 as explained in #'s 10, 20, and 24 above.
- 26. **Total Capital Projects Means of Finance** from \$11,786,880.00 to \$13,192,397.00, an increase of \$1,405,517.00 as listed in #'s 23-25 above.

SECTION IV – ENTERPRISE FUNDS

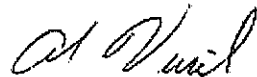
- 27. Cemetery from \$0.00 to \$27,000.00, an increase of \$27,000.00 in account 621.621.350 Equipment for a skid loader budgeted in 2017 but not completed. This increases Cemetery total appropriations from \$103,385.00 to \$130,385.00, an increase of \$27,000. Financing for this increase will be from an increased transfer from the General Fund as explained in #10 above.

SECTION V – INTERNAL SERVICE FUNDS CENTRAL GARAGE

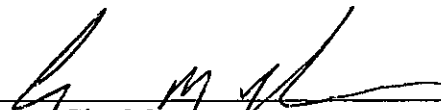
- 28. Central Garage from \$35,000.00 to \$66,086.00, an increase of \$31,086 in account 801.801.350 for fleet management and fuel system software budgeted in 2017 but not yet completed. This increases Central Garage total appropriations from \$854,829.00 to \$885,915.00, an increase of \$31,086. Financing for this increase will be from the 2018 estimated surplus.

It is recommended that the City Commission conduct the second reading and public hearing of Ordinance #1003 amending Ordinance #1001, the 2018 annual appropriations ordinance and adopt said Ordinance.

Thank You


 Al Viereck
 Finance Officer

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



 Amy Nelson, City Manager

ORDINANCE NO . 1003

AN ORDINANCE AMENDING ORDINANCE NO. 1001, THE 2018 ANNUAL APPROPRIATION

ORDINANCE OF THE CITY OF YANKTON, S.D.

BE IT ORDAINED by the City of Yankton, South Dakota that Ordinance No. 1001 is hereby amended by the Board of Commissioners of the City of Yankton, S.D., as such:

SECTION I - GENERAL FUND

A. Appropriations					
General Government:					
Board of City Commissioners		\$	162,242		
City Manager			390,799	1.	6,000
City Attorney			56,591		
Finance Office			636,143		
Information Services			454,110	2.	83,257
Community Development			464,213		
Contingency			300,000		
TOTAL GENERAL GOVERNMENT			<u>2,464,098</u>	3.	89,257
					<u>2,553,355</u>
Public Safety:					
Police Department			3,124,774	4.	476,369
Animal Control			74,303		
Fire Department			901,396	5.	19,000
Civil Defense			3,415		
TOTAL PUBLIC SAFETY			<u>4,103,888</u>	6.	495,369
					<u>4,599,257</u>
Public Works:					
Engineering & Inspection			616,459		
Street & Highways			1,943,683		
Snow & Ice Removal			175,810		
City Hall			199,862		
Traffic Control			423,900		
Chan Gurney Airport			601,368	7.	3,000
TOTAL PUBLIC WORKS			<u>3,961,082</u>	8.	3,000
					<u>3,964,082</u>

		Ord 1003		
Special Appropriations	<u>130,064</u>	9.	10,000	<u>140,064</u>
TOTAL SPECIAL APPROPRIATIONS	<u>130,064</u>	9.	10,000	<u>140,064</u>
Culture - Recreation:				
Senior Citizens Center	65,984			
Community Library	<u>777,878</u>			
TOTAL CULTURE - RECREATION	<u>843,862</u>			
Other Financing Uses / Transfers Out	<u>2,784,348</u>	10.	740,210	<u>3,524,558</u>
TOTAL OTHER FINANCING USES	<u>2,784,348</u>	10.	740,210	<u>3,524,558</u>
 TOTAL APPROPRIATIONS	 <u>\$ 14,287,342</u>	 11.	 1,337,836	 <u>\$ 15,625,178</u>
 B. Means of finance				
Unappropriated Fund Balances	<u>\$ 2,293,927</u>	12.	1,337,836	<u>\$ 3,631,763</u>
Current Property Taxes	2,596,887			
Sales & Other Taxes	5,758,215			
Licenses & Permits	344,675			
Intergovernmental Revenue	799,255			
Charges for Goods & Services	2,212,122			
Fines & Forfeits	9,000			
Miscellaneous Revenues	<u>35,500</u>			
TOTAL REVENUE	<u>11,755,654</u>			
Other Financing Sources / Transfers In	<u>237,761</u>			
 TOTAL MEANS OF FINANCE	 <u>\$ 14,287,342</u>	 13.	 1,337,836	 <u>\$ 15,625,178</u>

SECTION II - SPECIAL REVENUE

		Ord 1003		
A. Appropriations				
Parks & Recreation	\$ 1,260,976			
Memorial Park Pool	213,900			
Summit Activies Center	778,826			
Marne Creek	171,137			
Casualty Reserve Fund	5,000			
Bridge & Street Fund	1,497,321			
911/Dispatch	798,516	14.	647,210	1,445,726
Business Improvement District	140,000			
Lodging Sales Tax	727,639	15.	31,200	758,839
Infrastructure Improvement Revolving - Transfer to Infr. Imp. Constr.	44,720			
TOTAL APPROPRIATIONS	<u>\$ 5,638,035</u>	16.	678,410	<u>\$ 6,316,445</u>
B. Means Of Finance				
Unappropriated Fund Balance	<u>\$ 1,019,459</u>	17.	31,200	<u>1,050,659</u>
Parks & Recreation Revenue	17,730			
Memorial Pool Revenue	57,100			
Summit Activies Center Revenue	468,570			
Marne Creek Revenue	300			
Casualty Reserve - Interest	250			
Bridge & Street Revenue	876,527			
911/Dispatch	144,013			
Business Improvement District	142,500			
Lodging Tax	646,436			
Infrastructure Improvement Revolving	44,720			
TOTAL REVENUE	<u>2,398,146</u>			
Transfer From General Fund	<u>2,468,642</u>	18.	647,210	<u>3,115,852</u>
Transfer From Special Capital Fund	<u>712,130</u>			
TOTAL MEANS OF FINANCE	<u>\$ 6,598,377</u>	19.	678,410	<u>\$ 7,276,787</u>

SECTION III - CAPITAL PROJECT FUNDS

A. Appropriations				
Public Improvement	\$ -	Ord 1003		
Airport Capital Projects	875,000			
Park Capital Projects	50,000	20.	66,000	116,000
Infrastructure Improvement Construction	100,000			
Special Capital Improvement	8,167,164	21.	1,339,517	9,506,681
Tax Incr. District #2 Morgan Square	50,393			
Tax Incr. District #5 Menards	194,590			
Tax Incr. District #6 Westbrook Estates	17,573			
Tax Incr. District #7 West 10th Street	10,000			
TOTAL APPROPRIATIONS	<u>\$ 9,464,720</u>	22.	1,405,517	<u>\$ 10,870,237</u>
 B. Means of Finance				
Unappropriated Fund Balance	<u>\$ 5,226,561</u>	23.	1,339,517	<u>\$ 6,566,078</u>
 Airport Capital Projects	798,750			
Special Capital Improvement	5,397,731			
TID #2 Morgan Square	50,393			
TID #5 Menards	140,281			
TID #6 Westbrook Estates	17,573			
TID #7 West 10th Street	10,000			
TOTAL REVENUE	<u>6,414,728</u>			
 Transfer from General Fund	41,562	24.	66,000	107,562
Transfer from BBB Fund	59,309			
Transfer from Infrastructure Impr. Fund	44,720			
TOTAL OTHER FINANCING SOURCES	<u>145,591</u>	25.	66,000	<u>211,591</u>
 TOTAL MEANS OF FINANCE	<u>\$ 11,786,880</u>	26.	1,405,517	<u>\$ 13,192,397</u>

SECTION IV - ENTERPRISE FUNDS
MEMO ONLY

	Cemetery			
Unappropriated Fund Balance	\$ 1,491			
Estimated Revenues:				
Operations	26,000			
Other	<u>1,750</u>			
TOTAL REVENUE	<u>27,750</u>			
Operating Transfer In	<u>74,144</u>	27.	27,000	<u>101,144</u>
Depreciation	<u>-</u>			
Amortization	<u>-</u>			
Revolving Loan Funds	<u>-</u>			
Grant Funds	<u>-</u>			
TOTAL FUNDS AVAILABLE	<u>\$ 103,385</u>	27.	27,000	<u>\$ 130,385</u>
Appropriations:				
Operating	\$ 99,394			
Non-Operating	-			
Operating Transfer Out	-			
Improvement & Exts/Capital	2,500	27.	27,000	29,500
Unobligated	<u>1,491</u>			
TOTAL APPROPRIATIONS	<u>\$ 103,385</u>	27.	27,000	<u>\$ 130,385</u>

Ord 1003

SECTION V - INTERNAL SERVICE FUNDS
CENTRAL GARAGE

Unappropriated Fund Balance	\$ 400,116			
Estimated Revenue - Billings	<u>869,117</u>			
TOTAL ESTIMATED BALANCE & REVENUES	\$ 1,269,233			Ord 100:
Less Appropriations	<u>854,829</u>	28.	31,086	<u>885,915</u>
Estimated Surplus	<u><u>\$ 414,404</u></u>	28.	(31,086)	<u><u>\$ 383,318</u></u>

SECTION VII - EFFECTIVE DATE

This Ordinance being necessary for the support of the government of the City of Yankton and its existing institutions shall take effect upon its passage and publication.

Adopted:

Jake Hoffner
Mayor

ATTEST :

Al Viereck
Finance Officer

Introduction and first reading: January 22, 2018

Second reading: February 12, 2018

Published in the Yankton Daily Press and Dakotan, Official Newspaper:

I so certify

Al Viereck
Finance Officer

Memorandum #18-24

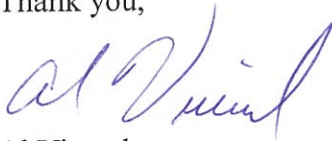
To: City Commission
From: Finance Officer
Date: 2/6/2018
Subject: Memorandum Supporting Resolution #18-06, Authorizing the Issuance of Certificates of Participation Refunding Bonds, Series 2018, Refunding the 2009 Certificates of Participation

The City of Yankton currently has an outstanding Certificates of Participation Series 2009 issuance that were utilized to borrow funds and pay for the construction the North Fire Station. This loan was issued during a period of higher interest rates ranging from 4.40% to 5.00% and averaging 4.562%. We have been working with Toby Morris of Dougherty and Company, LLC, to refund this issuance and issue new Certificates of Participation Series 2018 at lower interest rates for the same expiration date of 2028. The next step would be to have the City Commission authorize the issuance of these *CERTIFICATES OF PARTICIPATION REFUNDING BONDS, SERIES 2018* by adopting the enclosed Resolution #18-06.

These bonds would be issued at an approximate annual average net present value savings of \$19,805 (Total - \$185,404) and the bonds would still be paid in full at the end of year 2028. These figures are explained in the second attachment to this memorandum.

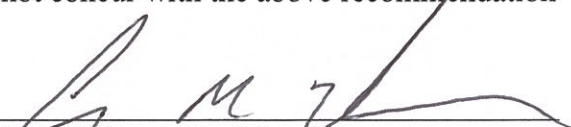
It is recommended that the City Commission adopt Resolution #18-06 authorizing the issuance of the \$1,585,000.00 Certificates of Participation Refunding Bonds, Series 2018.

Thank you,



Al Viereck
Finance Officer

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



Amy Nelson, City Manager

\$1,585,000

City of Yankton, South Dakota
Certificates of Participation, Series 2018
Current Refunding of Series 2009 / A-Rated

Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
12/01/2018	167,677.33	167,677.33	186,780.00	19,102.67
12/01/2019	169,715.00	169,715.00	187,065.00	17,350.00
12/01/2020	162,475.00	162,475.00	181,785.00	19,310.00
12/01/2021	165,112.50	165,112.50	186,505.00	21,392.50
12/01/2022	167,592.50	167,592.50	185,525.00	17,932.50
12/01/2023	164,837.50	164,837.50	184,315.00	19,477.50
12/01/2024	161,937.50	161,937.50	182,665.00	20,727.50
12/01/2025	163,892.50	163,892.50	185,777.50	21,885.00
12/01/2026	165,592.50	165,592.50	183,260.00	17,667.50
12/01/2027	167,027.50	167,027.50	185,500.00	18,472.50
12/01/2028	128,187.50	128,187.50	147,000.00	18,812.50
Total	\$1,784,047.33	\$1,784,047.33	\$1,996,177.50	\$212,130.17

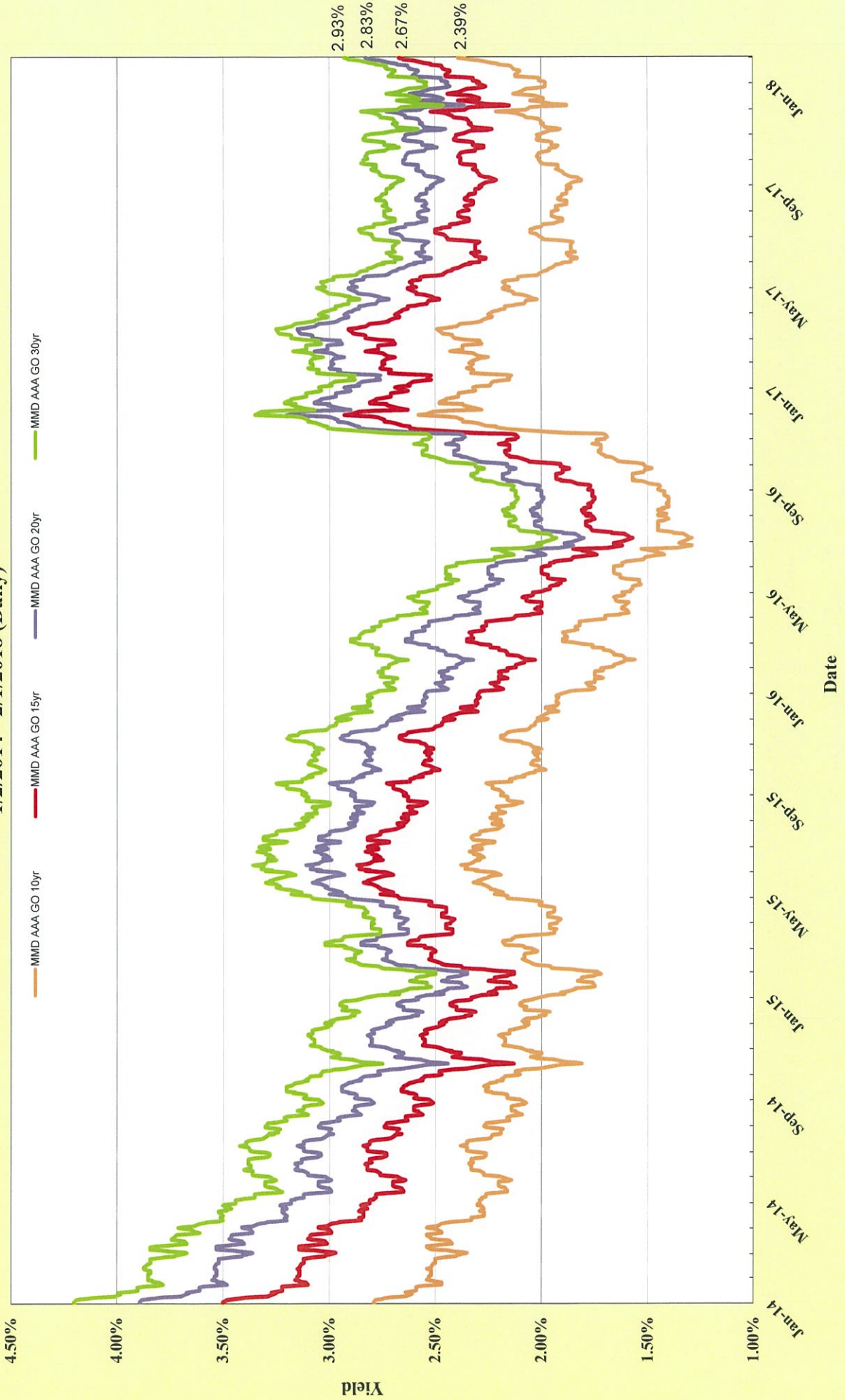
PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	185,404.29
Net PV Cashflow Savings @ 2.580%(AIC)	185,404.29
Contingency or Rounding Amount	1,002.31
Net Present Value Benefit	\$186,406.60
Net PV Benefit / \$1,530,000 Refunded Principal	12.183%
Average Annual Cash Flow Savings	19,804.68

Refunding Bond Information

Refunding Dated Date	3/15/2018
Refunding Delivery Date	3/15/2018

MMD AAA GO 10, 15, 20 and 30 Year 1/2/2014 - 2/1/2018 (Daily)



RESOLUTION #18-06

A RESOLUTION AUTHORIZING THE REFUNDING OF CERTAIN CERTIFICATES OF PARTICIPATION, SERIES 2009, AUTHORIZING THE AMENDMENT OF THE LEASE AND APPROVING AND AUTHORIZATION OF RELATED DOCUMENTS

WHEREAS, the City of Yankton (the “City”) and First Dakota National Bank, Yankton, South Dakota (the “Trustee”) have entered into a Ground Lease, dated February 12, 2009 (the “Ground Lease”), whereby the City leases land to the Trustee; and

WHEREAS, the Trustee caused the acquisition, remodeling, expansion, construction or equipping of a new Fire Station on the Land (the “Facilities”) and the Trustee and City have entered into a Lease-Purchase Agreement, dated February 12, 2009 (the “Lease”), by which the Trustee subleases its leasehold interest in the Land and leases its interest in the Facilities to the City with the option to purchase the Facilities at the end of the Lease; and

WHEREAS, a Trust and Trust Fund have been created by the City and the Trustee where the City assigned to the Trust its interest in and to the Lease, including its right to receive Lease Payments thereunder, and the Ground Lease, and to issue Certificates of Participation (the “Series 2009 Certificates”), the Series 2009 Certificates together with any Additional Certificates issued as provided in the Trust Indenture (hereinafter referred to as the “Certificates”) in the trust, representing undivided interests in the Lease and the right to receive the Lease Payments thereunder; and

WHEREAS, the City at its option may refund the Series 2009 Certificates and amend the Lease; and

WHEREAS, the proceeds of the purchase, together with investment earnings thereon, will be used, pursuant to (1) pay the outstanding principal portions of the lease payments represented by the Series 2009 Certificates maturing December 1, 2018 to December 1, 2028 in the aggregate principal amount of \$1,530,000 (the “Refunded Series 2009 Certificates”) at a price equal to the principal amount thereof; and

WHEREAS, the Lease is to be assigned and amended in full conformance with SDCL 6-8B-30 through 6-8B-52.

NOW THEREFORE, BE IT RESOLVED by the Commission of the City of Yankton, South Dakota, as follows:

1. The Commission hereby finds and determines that the refunding of the Series 2009 Certificates will be in the best interests of the public and the health, safety and welfare of the citizens and taxpayers of this City. The Series 2009 Certificates were issued pursuant to a resolution passed on October 13, 2008, which shall remain in full force and effect to the effect not modified by this resolution. Capitalized terms not defined herein shall have the meanings as defined in the Lease or Trust Indenture.

2. The City hereby authorizes the Mayor, Finance Officer and Trustee to take such actions and enter into such agreements and amendments of existing documents as may be necessary to currently refund the Series 2009 Certificates under the Lease and Trust Indenture.

3. The City authorizes the Mayor, Finance Officer and Trustee to amend the Lease, refunding the Series 2009 Certificates, assign the Lease and Ground Lease and terminate the Trust Indenture, all actions in full conformity with SDCL §6-8B-30 through 6-8B-50 and that after delivery of the Amended Lease for value, such actions shall be uncontestable for any cause.

The City will pay to the Purchaser promptly when due, all of the Lease Payments (as defined in the Lease) and other amounts required by the Lease, as amended. To provide moneys to make such payments, the City will include in its annual budget, for each fiscal year during the term of the Lease, moneys sufficient to pay and for the purpose of paying all Lease Payments and other amounts payable under the Lease, and will take all other actions necessary to provide moneys for the payment of the obligations of the City under the Lease from sources of the City lawfully available for this purpose. The agreements of the City in this paragraph are subject to the provisions for modification set forth in the Lease, which shall provide that the Lease will be subject to modification by the City, without penalty, at the end of any fiscal year of the City, if the City Council notifies the Purchaser, not later than July 1, of that fiscal year that it will no budget or appropriate money for the payment of the City's Obligations under the Lease for the succeeding fiscal year. The Certificates are payable from the Lease Payment Account (as defined in the Lease) and the moneys held in the funds and accounts established pursuant to the Trust Agreement, by the Trustee subject to the provisions of the Trust Agreement permitting the application thereof for or to the purposes and on the terms and conditions set forth in the Trust Agreement. Terms not defined herein shall have the meaning set forth in the Trust Agreement. THE OBLIGATION OF THE CITY TO MAKE LEASE PAYMENTS IS SUBJECT TO ANNUAL APPROPRIATION OF THE CITY FOR THE PAYMENT OF LEASE PAYMENTS WHEN DUE.

4. Forms of all documents referred to in this Resolution will be filed in the office of the Finance Officer of City of Yankton and are open for public inspection at regular business hours. The documents are approved for execution with such insertions, deletions and variances as deemed necessary. The amendment of the Lease and modification of the Trust Indenture is approved.

5. The Mayor and Finance Officer are authorized and directed to prepare and furnish a certified copy of this resolution and such other affidavits and certificates as may be required in connection with the amendment of the Lease and modification of the Trust Indenture. All such certified copies, certificates and affidavits shall constitute representations of the City as to the truth of all statements made by the City and contained therein. Such officers are further authorized and directed to execute and deliver such collateral certificates and agreements as may be necessary or convenient in

connection with the amendment of the Lease. In the event any of the officers of the City authorized to execute documents under this resolution shall for any reason be unable to do so, any member of the commission, or any other officer of the City, is hereby directed and authorized to do so on behalf of the City, with the same effect as if executed by the officer authorized to do so in this resolution.

Adopted this ____ day of _____, 2018

CITY OF YANKTON

Mayor

CERTIFICATE

The undersigned, being the duly qualified and acting Finance Officer of City of Yankton, South Dakota, hereby certifies that the above resolution is a true and correct copy of the resolution as adopted by the City Council on _____, 2018.

WITNESS my hand officially as such Finance Officer and see this ____ day of _____ 2018.

City of Yankton Finance Officer

(SEAL)

Memorandum #18-27

To: Amy Nelson, City Manager
From: Adam Haberman, PE, Public Works Director
Subject: Walnut Street
Date: February 7, 2018

The proposed Walnut Street 2nd Street to 4th Street reconstruction layout was presented at the March 27th, 2017 City Commission meeting. The primary purpose of this discussion was to receive direction from the Commission on the street alignment. The Commission suggested staff work through the Design South Dakota process, with downtown business owners and Onward Yankton to include as much community input as possible into the project.

City staff have been involved in the Design South Dakota events as well as with the Meridian District to gain input on the community's vision for Walnut Street and the district as a whole. Staff has also received input from South Dakota State University students, Stockwell Engineering, District III, and individuals engaged in the project.

Stockwell Engineers prepared, and City staff presented, street perspectives of Walnut Street and Douglas Avenue along Second Street as well as possible streetscape elements at the October 23rd, 2017 City Commission Work Session. The Work Session provided detailed possibilities for the future streetscape amenities in the Meridian District. The streetscape amenities presented extend the Meridian Plaza design elements into the Meridian District. At this point, it was determined that in order to adequately capture the community's vision, professional services beyond the scope of what City staff could provide would be necessary. The Commission approved a proposal for landscape architectural services for streetscape improvements with Stockwell Engineers at the November 27, 2017 City Commission meeting.

City engineering staff have been working to develop the street reconstruction plans for the project and Stockwell Engineers have prepared the streetscape plans. Stockwell and City engineering staff have met several times to coordinate the two designs to ensure the final plans coincide with each other for a successful project that reflects the community's vision. As the design process has unfolded, significant adjustments to the original project scope have been made to accommodate both design aspects. Stockwell has been able to incorporate the results of the various community engagement processes in their design including:

- Opportunity for parklets
- Greenspace and additional landscaping
- Seating areas
- Public gathering areas/event space
- Pedestrian and bike friendliness
- Fire feature
- Iconic Yankton symbols (i.e. Yankton lanterns/light sculptures)
- Lighting features

The 2018 budget includes \$1,275,000 for the Walnut Street from 2nd Street to 4th Street project. The original project scope, used for budgeting purposes, included basic street reconstruction with typical design elements. As the community built their vision for the downtown, the scope of the project broadened significantly. What began as an ordinary street reconstruction project, has evolved into a project that creates a focal point and signature streetscape to the downtown area. Attached are renderings completed by Stockwell Engineers, of Walnut Street from 2nd Street to 4th Street, and the Second Street parking areas, with the proposed street and streetscape designs. The estimated cost of the street reconstruction project is \$1,300,000 and the estimated cost of the streetscape project is \$934,000 for a total project cost estimate of \$2,235,000. The streetscape project estimate includes all of Stockwell's engineering services fees. In order for the project to proceed as presented and be completed in 2018, additional funding from the 2018 budget will be required.

Staff recommends the Commission approve the street and streetscape/landscape plans presented with this memorandum. Moving forward would allow for spring of 2018 bid letting. Once bids are received, an award recommendation would be brought before the Commission. Construction of the project would take place in 2018. Due to the broadened scope of the project, it is unlikely the project would be complete by the 2018 Riverboat Days. The contract documents would require the contractor to have the project site tidied up so the Riverboat Days event could still utilize the area as needed.

Recommendation: It is recommended that the City Commission approve moving forward with the Walnut Street Reconstruction and Streetscape/Landscape Plan for 2018 as explained in Memorandum #18-27.

Respectfully submitted,



Adam Haberman, PE
Public Works Director

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson
City Manager

_____ Roll Call

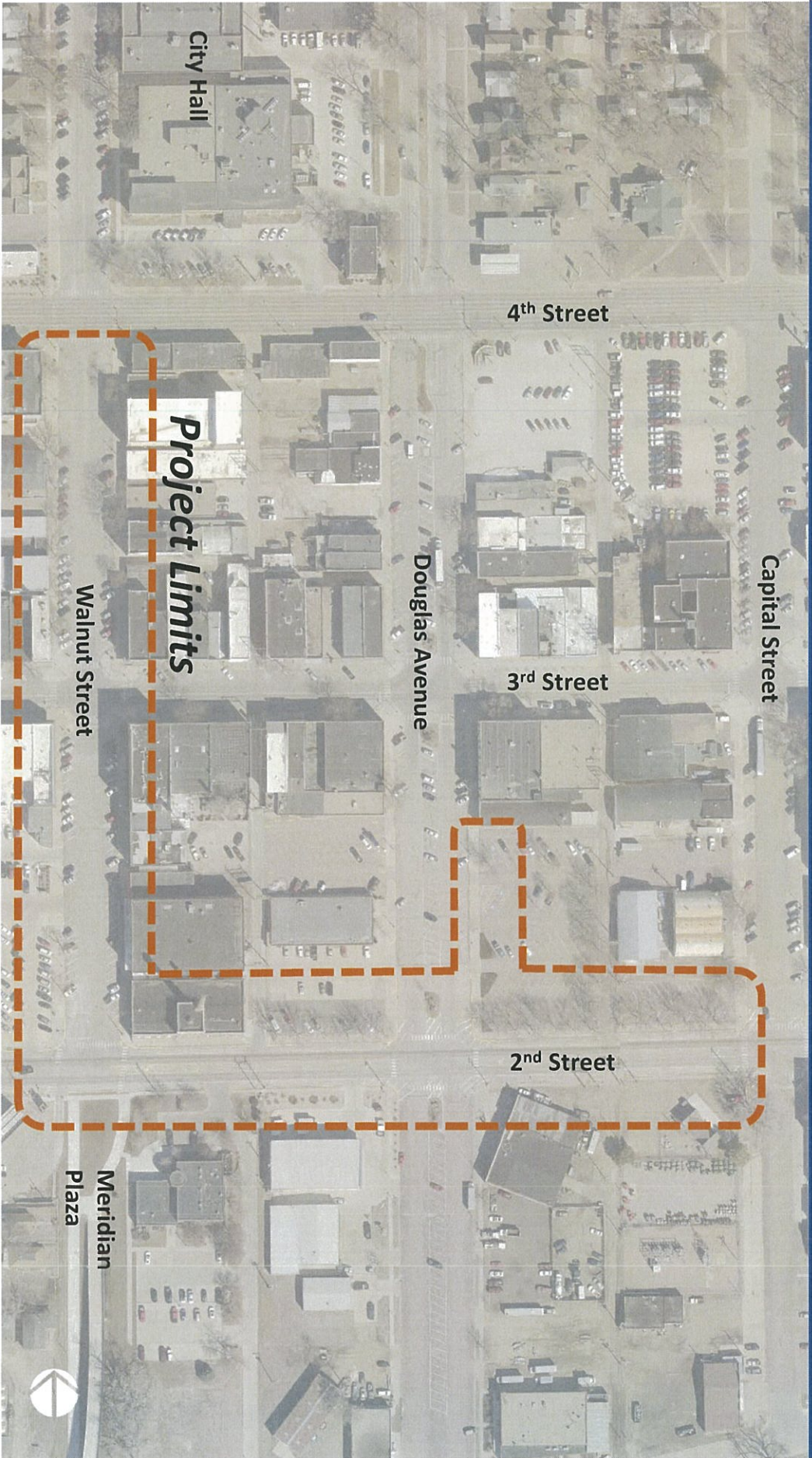
Commission Meeting

February 12, 2018

Walnut & 2nd Street Improvements



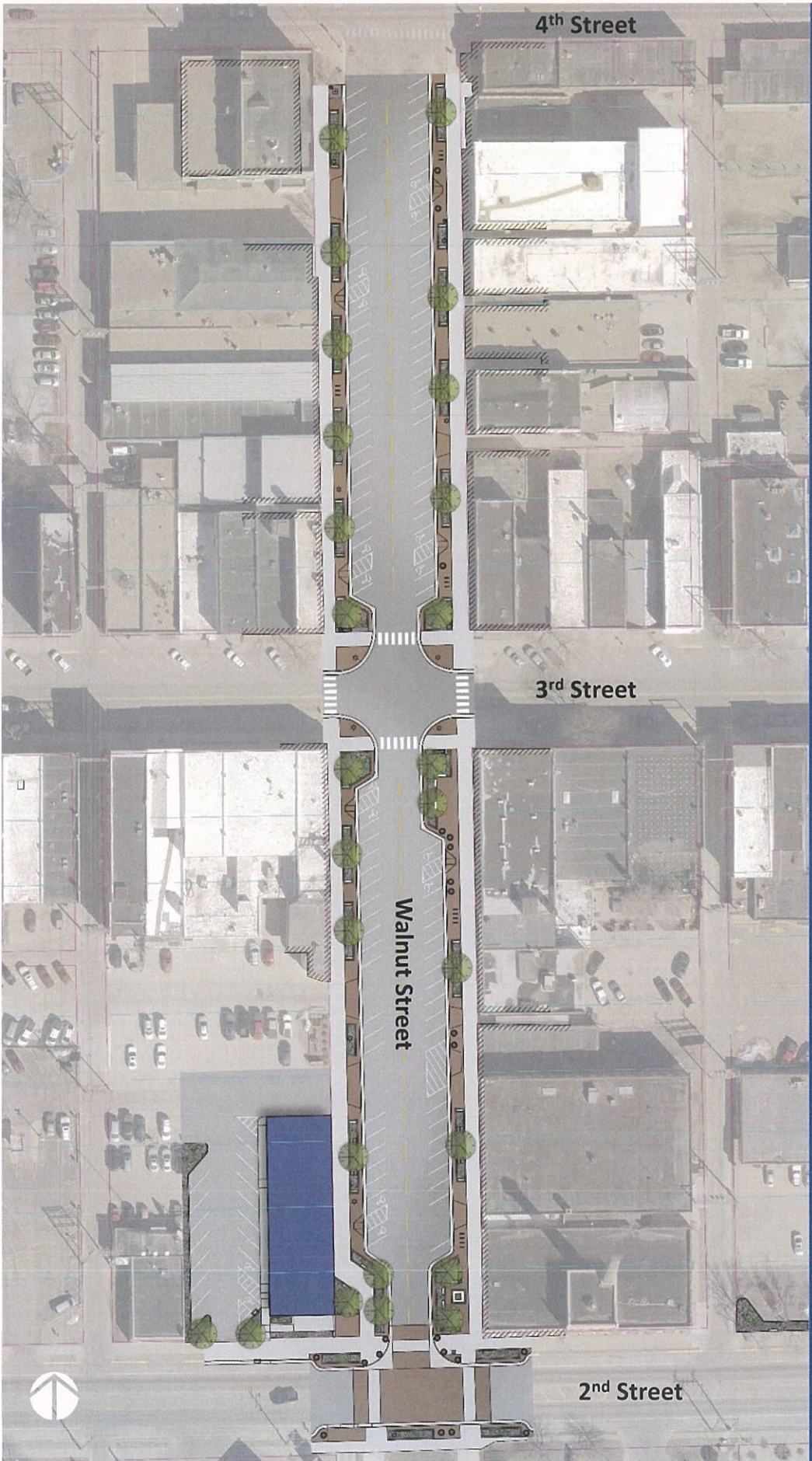
WALNUT STREET



Planning Limits



WALNUT STREET

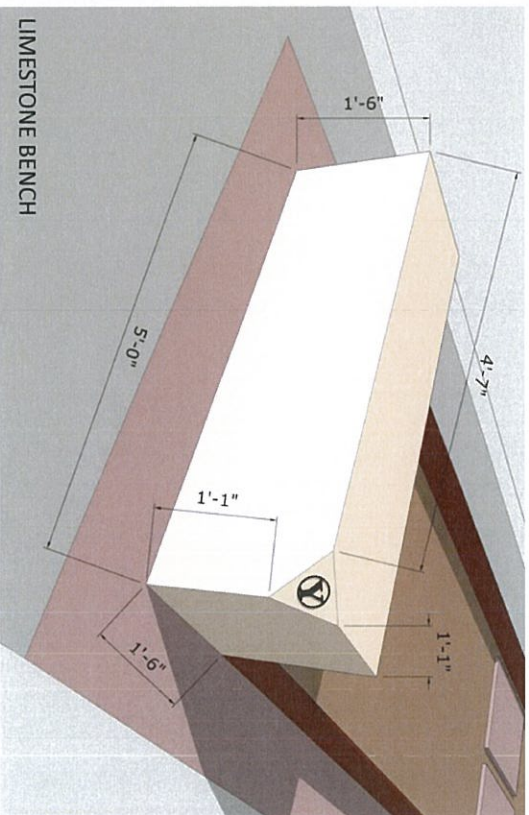
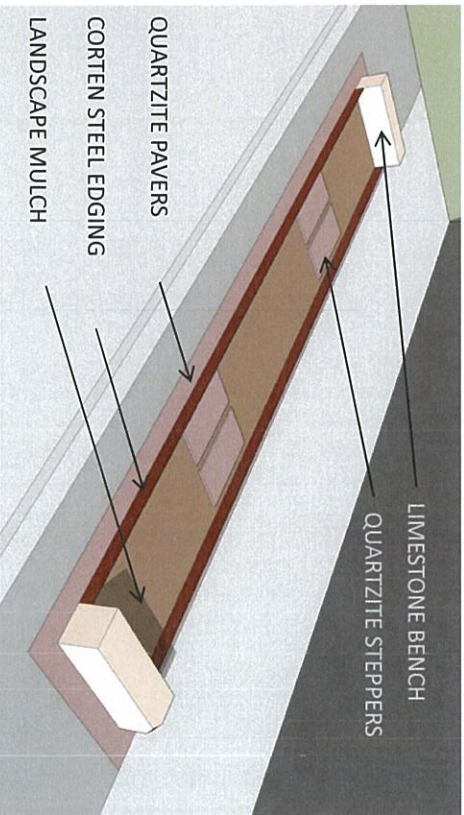


Walnut Street - 2nd Street to 4th Street

WALNUT STREET



YANKTON LANTERN

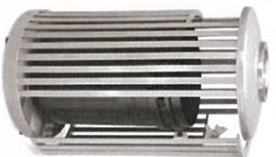
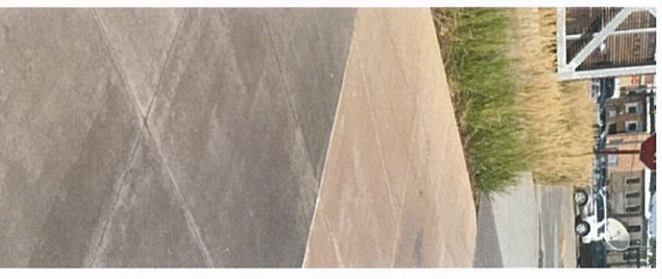


LIMESTONE BENCH

WALNUT STREET

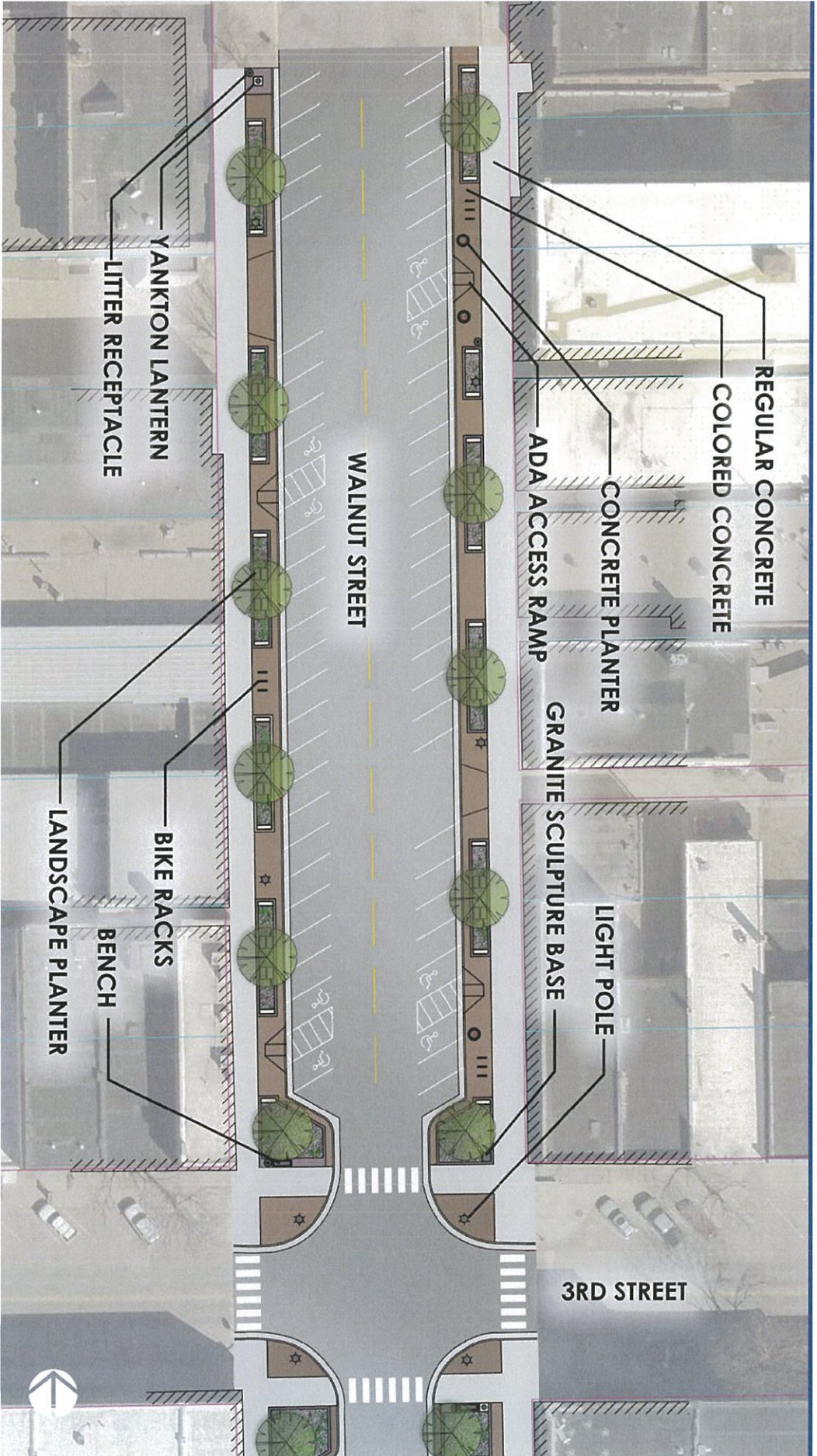


Key Elements



WALNUT STREET

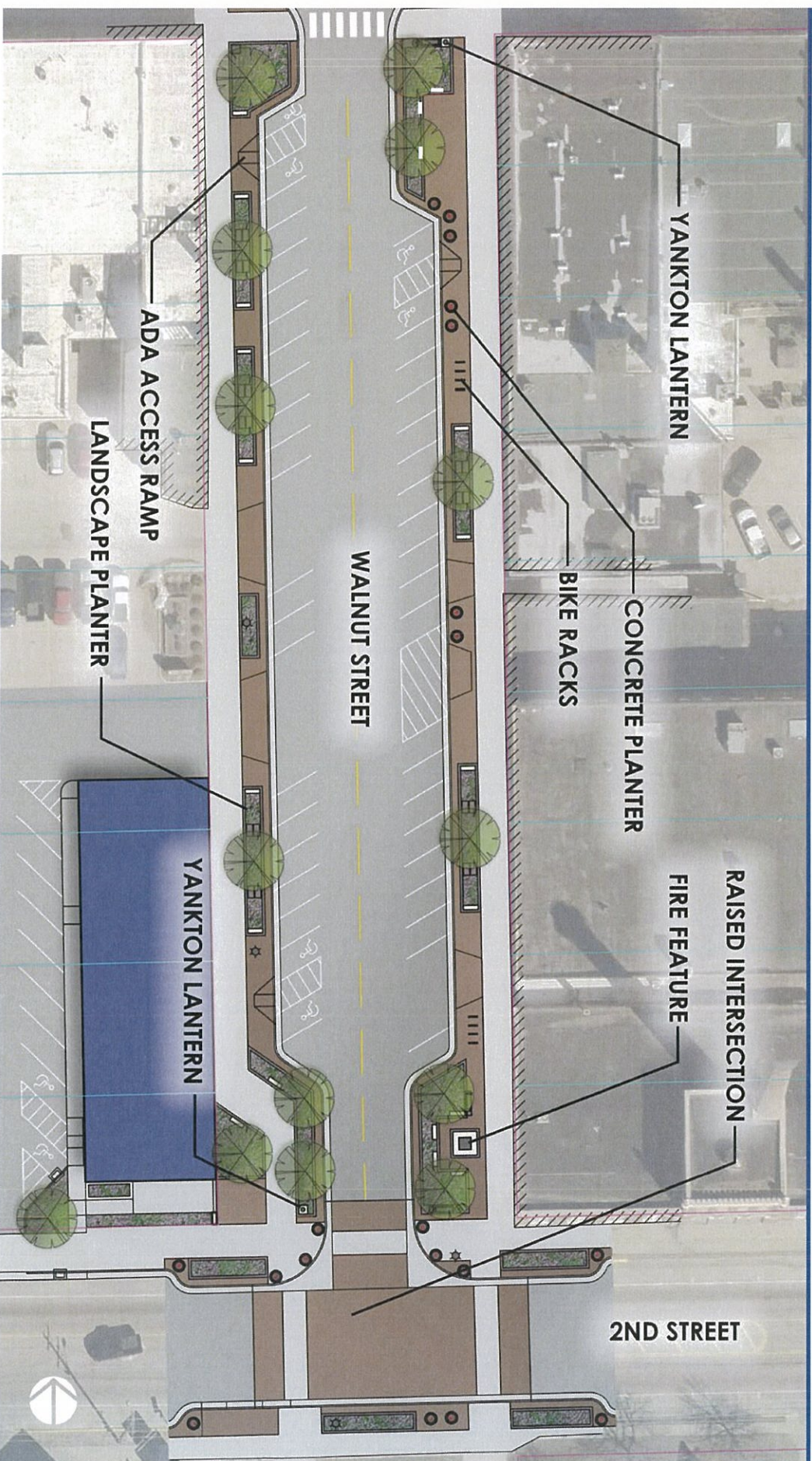
Walnut Street – 4th Street to 3rd Street



WALNUT STREET



Walnut Street – 3rd Street to 2nd Street



WALNUT STREET



DOUGLAS AVENUE

LANDSCAPING

2ND STREET

CAPITAL STREET

QUARTZITE STEPPER
LIMESTONE BENCH

BIKE RACKS &
LITTER RECEPTACLE



WALNUT STREET



Perspective – Walnut Street & 2nd Street

WALNUT STREET



Perspective – Walnut Street & 3rd Street



WALNUT STREET



Night Perspective – Walnut Street & 3rd Street



Landscape Construction Costs

Parking Lots & 2nd Street Improvements

Landscaping	\$	69,976.58
Limestone Blocks	\$	37,943.18
Site Furnishings	\$	13,898.18
Subtotal	\$	121,817.93

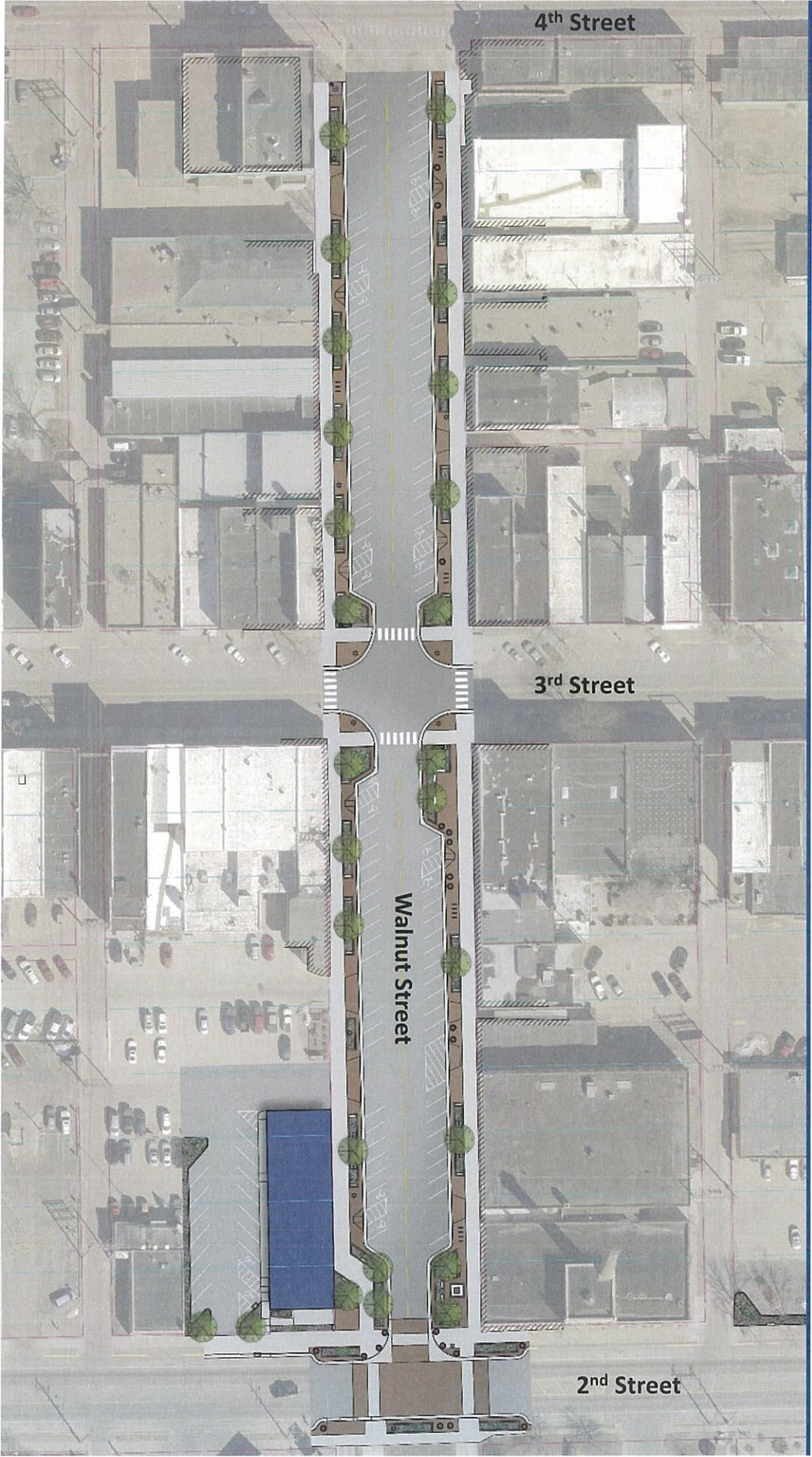
Walnut Street Improvements

Storm Sewer	\$	43,193.18
Surfacing	\$	169,850.48
Landscaping	\$	67,664.48
Yankton Lanterns	\$	145,568.18
Limestone Blocks	\$	114,068.18
Fire Feature	\$	24,818.18
Site Furnishings	\$	70,178.18
<u>Lighting & Electrical</u>	<u>\$</u>	<u>92,018.18</u>
Subtotal	\$	727,359.02

Streetscape Total \$ 849,177.00

* All costs include mobilization and 5% contingencies

WALNUT STREET



Additional Questions???

Memorandum #18-28

To: Amy Nelson, City Manager
From: Adam Haberman, PE, Public Works Director
Subject: Walnut Street Lighting – Amendment to Agreement with Stockwell Engineers
Date: February 7, 2018

In November of 2017, the City of Yankton contracted with Stockwell Engineers of Yankton, South Dakota for landscape architectural services for streetscape and landscaping improvements for the Walnut Street from 2nd Street to 4th Street reconstruction project and the parking areas along 2nd Street. The proposed design of the streetscape and landscaping improvements extends the same design elements of the Meridian Plaza into the downtown/Meridian District.

As a result of the Design South Dakota event held in 2017, a Downtown Lighting Committee was formed to enhance the lighting of the downtown areas. The downtown lighting committee has asked if lighting components could be included in the streetscape design of the Walnut Street project. Stockwell Engineers has provided an amendment to the current architectural services contract to include the design of the Yankton lanterns, tree “up lighting”, and electrical outlets in each planter bed to be utilized for holiday lighting, etc. Stockwell Engineers will provide the additional design services on a lump sum basis in an amount of \$24,750.00. The \$24,750.00 amendment will be in addition to the current contract amount of \$58,720.00 for a total design contract amount of \$83,470.00. It is estimated the lighting features will add an additional \$75,000.00 to the streetscape construction project. These costs are included in the \$934,000 for streetscape improvements quoted in the previous agenda item.

Recommendation: It is recommended that the City Manager be authorized to enter an agreement with Stockwell Engineers for services outlined in the attached amendment.

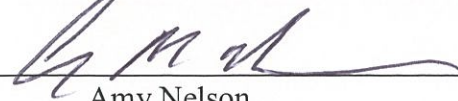
Respectfully submitted,



Adam Haberman, PE
Public Works Director

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson
City Manager

_____ Roll Call

STOCKWELL ENGINEERS, INC.



February 7, 2018

Ms. Amy Nelson
City of Yankton
P.O. Box 176
Yankton, SD 57078

BY EMAIL ONLY
ANelson@cityofyankton.org

Re: Walnut Street Streetscape

Dear Amy:

Stockwell Engineers, Inc. (Stockwell) appreciates the opportunity to provide additional professional services for design and construction administration services on the Walnut Street streetscape project. Stockwell will coordinate with our electrical engineer subconsultant for the design of the Yankton lantern, tree "up lighting" and electrical outlets.

The extent and level of service provided by Stockwell staff will remain the same as outlined in our November 3, 2017 agreement.

Stockwell will provide these services on a lump sum basis in an amount of \$24,750.00. This fee will be in addition to our current contract amount of \$58,720.00.

Please do not hesitate to contact our office if you have any questions.

Respectfully submitted,

Approved by Client

STOCKWELL ENGINEERS, INC.

Jon Brown, P.E.

Signature

Title

Date

Memorandum #18-26

To: Amy Nelson, City Manager
From: Bradley Moser, Civil Engineer
Subject: Bid Award for the 8th Street Reconstruction from Linn Street to Summit Street
Date: February 7, 2018

On January 31, 2018, bids were opened for the 8th Street reconstruction and utility improvement project, from Linn Street to Summit Street. There were six competitive bids received.

Stockwell Engineers, the consulting engineer for the project, has verified the accuracy of the bids. Their results are attached to this memo.

The bid was set up for a base bid with two alternatives. The alternative bidding allowed the contractors to bid different types of aggregate base material. Doing so, provided a fair bidding environment since the only local source for the first alternative was one of the bidders. Both alternatives met construction specifications and either would have been suitable for the project.

As you can see from the attached recommendation letter, Slowey Construction was the low bidder, with a base bid + alternative #1 of \$2,533,271.30. This is \$136,728.70 lower than the engineering estimate provided by Stockwell Engineers.

City staff has examined the bids and reviewed the past work history of Slowey Construction. We have verified that there is sufficient funding provided in the city budget with \$2,732,000.00 being earmarked for completion of this project. Based on this, we would concur with the recommendation from Stockwell Engineers to award the contract to Slowey Construction.

Respectfully submitted,

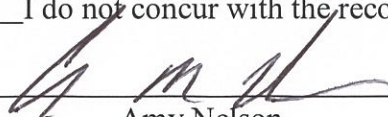


Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission award the contract for the 8th Street Reconstruction from Linn Street to Summit Street to Slowey Construction in the amount of \$2,533,271.30 as explained in Memorandum #18-26

I concur with the recommendation.

I do not concur with the recommendation.


Amy Nelson
City Manager

cc: Adam Haberman

____ Roll call



February 1, 2018

City of Yankton
416 Walnut Street
Yankton, SD 57078

Re: 8th Street – Street & Utility Improvements
Yankton, SD

Dear Mayor and Commission Members:

We have completed our review of bids received for the referenced project. The total bid amounts are as follows:

Contractors	Total Gross Base Bid	Base + Alternate #1	Base + Alternate #2
Slowey Construction Yankton, SD	\$2,405,448.80	\$2,533,271.30	\$2,578,348.80
D&G Concrete Sioux Falls, SD	\$2,556,825.52	\$2,728,120.02	\$2,761,712.02
Feimer Construction Yankton, SD	\$2,648,930.05	\$2,957,680.05	\$2,824,917.55
Knife River Midwest Sioux City, IA	\$2,656,506.81	\$2,793,097.81	\$2,820,267.81
Thorstad Companies Chokio, MN	\$2,696,908.00	\$2,900,683.00	\$2,888,333.00
Bx Civil & Construction Dell Rapids, SD	\$2,961,274.46	\$3,115,649.46	\$3,171,224.46

Our estimate for the project was \$2,670,000.00. Minor discrepancies in our estimate were found uniformly across all items. We attribute the difference in price to fluctuating material costs and a competitive bid environment.

In regard to the low bidder, our office has researched their history on similar type projects. No record of suspension or debarment was reported. We consider the bidder to be a responsible contractor.

In conclusion, we find the bids to be in order and recommend award of the contract to the low bidder, Slowey Construction, for the Base Bid plus Alternate #1 in the amount of \$2,533,271.30.

Respectfully submitted,

STOCKWELL ENGINEERS, INC.


Mitch Mergen, P.E.
Project Engineer

ENGINEERING / LANDSCAPE ARCHITECTURE / SURVEYING

801 N Phillips Ave. Suite 100. Sioux Falls, SD 57104

stockwellengineers.com / 605.338.6668

Memorandum #18-23

To: Amy Nelson, City Manager
From: Mike Roinstad, Airport Supervisor
Subject: Bid Award for Chan Gurney Municipal Airport 5 Year Haying Lease
Date: January 31, 2018

Bids were received and opened for the lease of 421+/- acres of airport property for the purpose of harvesting the grass. The lease has been set up so that the successful bidder will have a five-year lease on the property. The following bids were received and opened on January 31, 2018.

<u>Name</u>	<u>Bid amount per acre for each year of the lease</u>
Justin Frick, Yankton, SD	\$66.51
Delos Warriner, Yankton, SD	\$51.00

Justin Frick of Yankton, South Dakota, was the highest bidder and staff recommends that the City Commission accept his bid in the amount of \$66.51 per acre for each year of the five-year lease. The value of the lease each year will be \$28,000.71 with a total value of \$140,003.55 for the five-year lease.

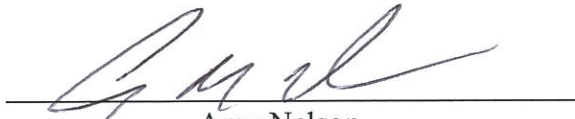
Respectfully Submitted,



Mike Roinstad
 Chan Gurney Airport Supervisor

Recommendation: Staff recommends that the City Commission accept the bid from Justin Frick, of 907 E. 18th Street, Yankton, South Dakota in the amount \$66.51 per acre for each year of the five-year lease as detailed in Memorandum #18-23

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



 Amy Nelson
 City Manager

cc: Dave Mingo

____ Roll call

Memorandum #18-21

To: *Amy Nelson, City Manager*
From: *Todd Larson, Director of Parks, Recreation, & City Events*
Subject: *Recommendation for Golf Cart Entertainment System*
Date: *February 2, 2018*

The City Commission approved the 5-year cart lease last month. An alternate that was approved was the dual USB ports for all 40 carts.

The staff at Fox Run have been introduced to a new entertainment package for the golf carts that has just been released at the PGA Product Show. The new entertainment system is called the “Shark Experience.”

The “Shark Experience” includes a video monitor on the golf carts that allow for GPS and distance-to-the-pin information on the carts. Along with the GPS, the golfers will receive pro tips from Greg Norman, nickname “the Shark,” while they are riding in the cart. The video monitor would include two speakers that allow for the unit to stream Slacker Radio stations (which is similar to Pandora) and it has a blue-tooth connection for cell phones to play music that may be stored on someone’s phone.

There is also the ability to stream PGA golf tournaments in real-time, along with the ability to stream some television shows. Golfers can catch the early show, the late show, or another favorite program directly from the car video monitor. In the future, they are hoping to have a contract in place with the NFL to stream football games in the fall. The “Shark Experience” keeps busy players connected by displaying the day’s headlines and breaking news updates.

The other feature that is of interest to Tom and Amanda is being able to order food and beverage from the unit while out on the course. We believe this would be a boost to the food and beverage business at the course. Food & beverage sales staff can target golfers on the course with daily and seasonal specials and allow them to place orders from anywhere on the course.

The video monitors in the carts also can be used with tournaments to increase golfer engagement and interactions at tournament time by using the display for leaderboards and pro shop promotions.

What Tom, Amanda and I would propose is to not choose the dual USB port option for the golf carts (which is a cost savings of \$976.80 per year) and then add this entertainment package (which cost \$1,380 per year). The yearly cost of the cart lease would change from the approved \$33,094.56 to \$33,497.76.

Not only is there a cost to have the units installed on the carts, there is a yearly fee to operate the units. The yearly fee would be \$3.80 per round used by the cart. To help pay for this upgrade and on-going cost, we ask the City Commission to increase the cart fees

_____ Roll call

for 9 and 18 holes. Currently the rates are \$10 per cart seat for 9 holes (\$20 for two riders) and \$15 per cart seat for 18 holes (\$30 for two riders). We ask to raise the rates to \$12 for 9 holes (\$4 increase for the cart use if two riders) and \$17 for 18 holes ((\$4 increase for the cart use if two riders). Tournaments and outings would have a higher cart rental fee also with this entertainment upgrade and Tom handles that cost increase when he is working with the sponsoring organizations.

Those that have and will purchase an annual 2018 cart membership for use of Fox Run's carts would not see an increase in fees for 2018. We hope this is an attractive upgrade for those leasing Fox Run carts and that it lures others who have thought about an annual cart lease with Fox Run but so far have not entered into that agreement.

In examining courses in a 90-mile radius of Yankton, the Sioux Falls courses and the Great Life course in Worthington, MN are the only courses that have installed video monitor equipment in their carts in the past.

Recommendation: It is recommended the "Shark Experience" entertainment system be added to the Fox Run Golf Carts for the lease years of 2018 – 2022 at the yearly cost of \$33,497.76.

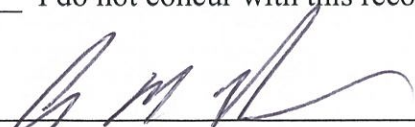
Respectfully submitted,



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

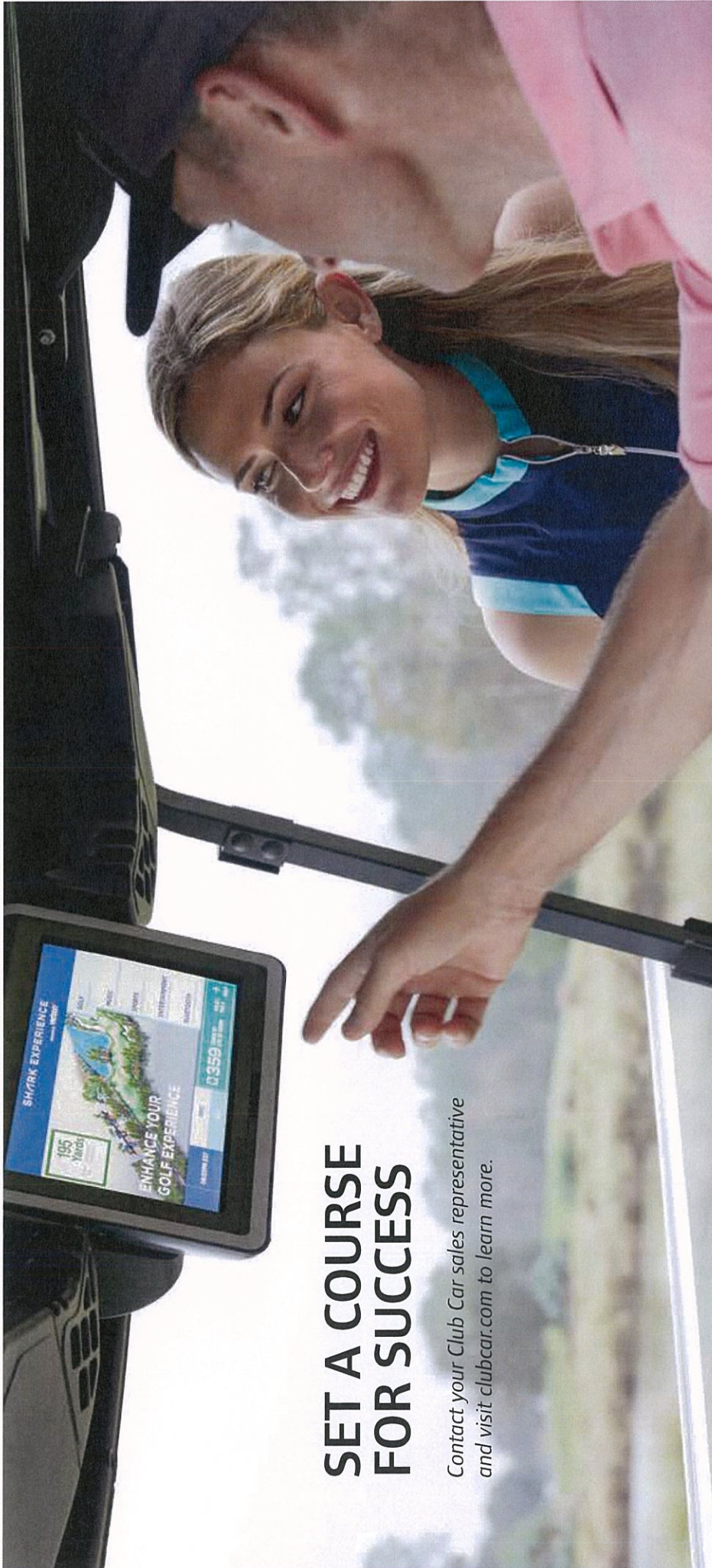
I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

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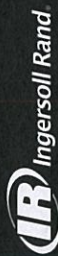


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Controlling costs and simplifying operations is about to get much easier, thanks to Club Car's Visage Fleet Management system. Now installed at over 1,000 courses worldwide, Visage's proven business tools can be customized to your course, helping increase efficiencies and open new revenue streams.

This year, we're excited to introduce the Shark Experience—an exclusive in-car entertainment system delivering music, sports and more to enhance your golfers' experiences without disrupting the game they love.

“Visage has definitely provided us with an efficient and cost-effective way to offer our guests a better experience than the competition.”

*— Jonathan Schoenfeld, Head Pro
Stonewall Golf Club*



Courses using Visage have enjoyed business-changing benefits—and with Shark Experience now available, the potential to attract and engage even more golfers is limitless.



First-class golf experience

The software increases golfer engagement and enjoyment for a memorable game.

Designed for golf course demands

Visage with Shark Experience is specific to golf and its unique opportunities.

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Web-based tools give you the freedom to monitor your course far from the office.

Modern hardware, seamless integration

With the Shark Experience, a 10" HD touchscreen will be included in every 2018 electric Tempo in your fleet.

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Lower scores. Higher revenue.

We understand the power of numbers. It's why we offer our Visage Fleet Management system: proven technology that builds relationships, increases revenue opportunities, and helps you efficiently manage resources.



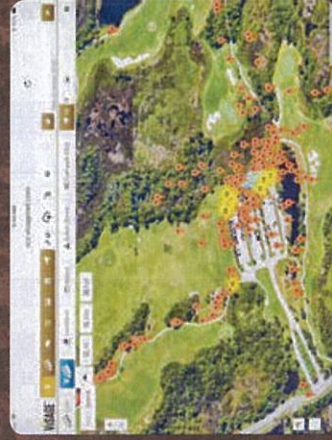
“Visage lets us manage the golf course more effectively and efficiently. That translates to reduced expenses and higher net income.”

*– Randy Duncan,
General Manager and Director of Golf
SilverRock Resort*



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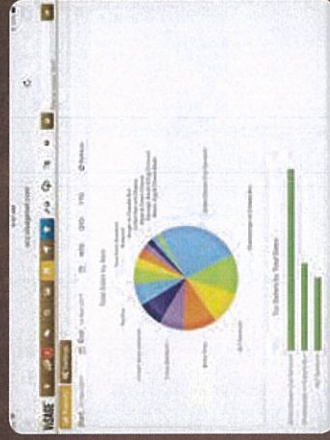


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Don't wait for a call that a car is down. With real-time reporting, you'll know when a car needs a charge, has a service issue, or is being driven into a restricted area — before it becomes an emergency.

Operations

Cars with Visage can be placed under speed controls, regulated to cart paths, and monitored to ensure proper pace of play.



Car Tracking

Check on the real-time position of vehicles and equipment, find any car, and view drive history to ensure your investment is safe at all times.

Communications

Free up staff by sending weather alerts and other course information directly to cars.

Food & Beverage Sales

Target golfers on the course with daily and seasonal specials and allow them to place orders from anywhere.

Tournaments

Increase golfer engagement and interactions at tournament time by using Visage to display leaderboards and pro shop promotions.

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**SHARK
EXPERIENCE**

presented by **verizon**

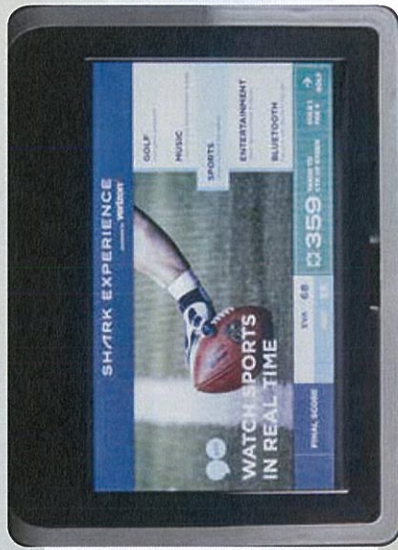
**MADE FOR
MODERN GOLFERS**

*Move the game forward
with the Shark Experience*

Developed in partnership with the Greg Norman Company and Verizon, the Shark Experience is an exciting new addition to Visage software. With music, sports and more to attract and entertain more golfers—as well as pro tips from Greg Norman and dynamic GPS yardage information to improve their games and keep them coming back for more—it's a business driver sure to impact your bottom line.



MUSIC
Golfers can set a soundtrack through streaming Slacker Radio or Bluetooth device-pairing connections.



SPORTS
Your players can catch a game from the links, thanks to access to live sports, highlights and scores.

“Our primary focus is to provide the golfer with a better experience on the course, introduce new people to the game, and help golf grow alongside the technology innovations that are happening across other industries.”

- Greg Norman

NEWS

Shark Experience keeps busy players connected by displaying the day's headlines and breaking news updates.



ENTERTAINMENT

Golfers can catch the early show, the late show, or another favorite program directly from the car.



