



CITY OF YANKTON

2018_08_13

COMMISSION MEETING



Mission Statement
To provide exemplary experiences, services & spaces that create opportunities for everyone to learn, engage and thrive.

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, August 13, 2018

City of Yankton Community Meeting Room

Located at the Career Manufacturing Technical Education Academy formerly known as 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 July 23, 2018** **Attachment I-2**
3. **Schedule of Bills** **Attachment I-3**
4. **City Manager's Report** **Attachment I-4**
5. **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. **Possible Work Session**
Setting date of August 27, 2018, at 6:00 pm in Room #114 of the Regional Technical Education Center for the next work session of the Yankton City Commission
2. **Possible Quorum Event**
August 22, 2018, for Chamber Golf Day, no official commission action

3. **Establishing public hearing for new Retail (on-off Sale) Wine License**
Establish August 27, 2018, as the date for the public hearing on the request for a New Retail (on-off sale) Wine License for January 1, 2018, to December 31, 2018, from To Be Free, LLC (Courtney Villalobos, President), RB Beer & Burgers, 2901 Broadway, Suite C, Yankton, SD 57078.

Attachment II-3

4. **Establishing public hearing for transfer of ownership of Retail (on-off Sale) Malt Beverage License**
Establish August 27, 2018, as the date for the public hearing on the transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2018, to June 30, 2019, from RB Beer & Burgers (Toby Woehl, President), dba RB Beer & Burgers to To Be Free, LLC (Courtney Villalobos, President), RB Beer & Burgers, 2901 Broadway, Suite C, Yankton, SD 57078.

Attachment II-4

5. **Establishing public hearing for CDBG Application - CNA**
Establish August 27, 2018, as the date for the public hearing to discuss a Community Development Block Grant funding application for a Certified Nursing Assistants Program and also discuss Community Development and Housing Needs.

Attachment II-5

6. **Possible Quorum Event**
August 15, 2018, for Dive in Yankton Open House, no official commission action

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.

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. **Onward Yankton Funding Request**
Consideration of Memorandum #18-164 regarding Funding Request by Onward Yankton
Attachment IV-1
2. **15th Street Railroad Crossing Upgrades Agreement with DOT**
Consideration of Memorandum #18-165 regarding 15th Street Railroad Crossing Upgrades Agreement with DOT

Attachment IV-2

3. **Chan Gurney Airport – Apron Expansion and Hangar Relocation Project**
Consideration of Memorandum #18-166 authorizing an application for funding and agreements associated with the Chan Gurney Municipal Airport Apron Expansion and Hangar Relocation Project.

Attachment IV-3
 4. **Establish Road Tax Rate for 2018**
Consideration of Memorandum #18-167 in support of Resolution #18-49 setting the 2018 Yankton Road Tax Rate

Attachment IV-4
 5. **United Way - Special Events Parking Request**
Consideration of Memorandum #18-168 and Resolution #18-50 regarding request by United Way for Special Events Parking Ordinance #933 to be in place during United Way Event on September 8, 2018 and suspension of alcohol Consumption

Attachment IV-5
 6. **Art Alley - Special Events Parking Request**
Consideration of Memorandum #18-169 and Resolution #18-51 regarding request by Art Alley for Special Events Parking Ordinance #933 to be in place during Art Alley Event on September 7, 2018 and suspension of alcohol Consumption

Attachment IV-6
 7. **Special Events Parking – Riverboat Days**
Consideration of Memorandum #18-170 and Resolution #18-52 regarding request by Riverboat Days Committee for Special Events Parking Ordinance #933 to be in place during Riverboat Days

Attachment IV-7
 8. **Memorial Park Tennis Court Resurfacing**
Consideration of Memorandum #18-154 regarding Memorial Park Tennis Court Resurfacing

Attachment IV-8
 9. **8th Street Project – Change Order**
Consideration of Memorandum #18-171 regarding Change Order Number 1 for the 8th Street Reconstruction Project

Attachment IV-9
 10. **Agreement with GreatLIFE – Fox Run Golf Course**
Consideration of Memorandum #18-172 regarding Agreement with GreatLIFE for Fox Run Golf Course

Attachment IV-10
- 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 CONTRACTUAL, LITIGATION AND PERSONNEL 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 AUGUST 13, 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
July 23, 2018**

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

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

Action 18-226

Moved by Commissioner Gross, seconded by Commissioner Moser, to approve the Minutes of the regular meetings of June 25th, 2018 and July 9th, 2018.

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

Motion adopted.

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

Commissioner Gross gave an update on last week's meeting for the Missouri River Sedimentation Coalition.

Josh Svatos, Chairman of the Dive In Yankton Committee, gave an update on plans to construct a new water facility to replace Memorial Pool.

Action 18-227

This was the time and place for the public hearing on the application for a New Retail (on-sale) Liquor-Restaurant License for January 1, 2018, to December 31, 2018, from El Tapatio Family Mexican Restaurant, Inc., (Maria D. Guitron, President) dba El Tapatio Family Mexican Restaurant, 2502 Fox Run Parkway, Yankton, S.D. (Memorandum 18-153) No one was present to speak for or against approval of the application.

Moved by Commissioner Miner, seconded by Commissioner Gross, to approve the application.

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

Motion adopted.

Action 18-228

Moved by Commissioner Moser, seconded by Commissioner Hoffner, to approve the agreement, authorize the City Manager to sign, and enter into the School Resource Officer Agreement with the Yankton School District for the 2018-2019 school year. (Memorandum 18-156)

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

Motion adopted.

Commissioners Ferdig and Maibaum volunteered to serve on the Sponsorship and Naming Rights Committee. No official action was taken. (Memorandum 18-155)

Action 18-229

This was the time and place for the public hearing on the application for a Sidewalk Café Permit located at 100 W. 3rd Street for the Walnut Tavern. (Memorandum 18-157) No one was present to

Speak for or against approval of the application.

Moved by Commissioner Carda, seconded by Commissioner Ferdig, to approve the application.

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

Motion adopted.

Action 18-230

This was the time and place to award the bid for the Chan Gurney Municipal Airport Barrel Hanger Re-Roof Bid. One bid was received and opened on July 16th, 2018 at 3:00pm from Roy Johnson Roofing, Yankton, SD, for \$76,885.02. (Memorandum 18-159)

Moved by Commissioner Gross, seconded by Commissioner Carda, to award the bid in the amount of \$76,885.02 from Roy Johnson Roofing, Yankton, South Dakota.

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

Motion adopted.

Action 18-231

Moved by Commissioner Gross, seconded by Commissioner Miner, to adopt Resolution No. 18-46. (Memorandum 18-161)

RESOLUTION 18-46

WHEREAS, it appears from an examination of the plat of Tract 2 of Block 3, Missouri View Addition in the N 1/2 of the NE 1/4, Section 15, Township 93 North, Range 56 West of the 5th P.M., in Yankton County, South Dakota prepared by Travis J. Kropuenske, a registered land surveyor in the state of South Dakota, and

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

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

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

Motion adopted.

Action 18-232

Moved by Commissioner Gross, seconded by Commissioner Carda, to adopt Resolution No. 18-47. (Memorandum 18-162)

RESOLUTION 18-47

WHEREAS, it appears from an examination of A Vacation of the remainder of Lot 4 and all of Lots 5 and 6, Schrempp's Addition, in the South 1/2 of the Northeast 1/4, Section 2, T93N, R56W of the 5th P.M., Yankton County, South Dakota. And, A Plat of Lot 6 and Lot 7 of Block 1, Lots 4 – 7 of Block 2, Lots 4 – 10 of Block 3, Lots 1 – 5 of Block 5 and Lots 1 – 6 of Block 6, Benedict Estates Addition, located in the SE 1/4 of the NE 1/4 of Section 2, T93N, R56W in Yankton County, South Dakota prepared by Travis J. Kropuenske, a registered land surveyor in the state of South Dakota, and

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

NOW, THEREFORE BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, South Dakota, that the plat and associated Developer's Agreement for the above described property are hereby approved.

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

Action 18-233

Moved by Commissioner Ferdig, seconded by Commissioner Carda, to adopt Resolution No. 18-48. (Memorandum 18-163)

RESOLUTION 18-48

WHEREAS, Ralph J. Marquardt, Lucile M. Marquardt, Doug Marquardt and Peggy Marquardt are the owners of land adjacent to the City of Yankton's Municipal Corporate Limits, and have petitioned the City, pursuant to SDCL 9-4-1, to annex certain real property into the corporate limits of the City of Yankton.

NOW, THEREFORE, BE IT RESOLVED by The Board of City Commissioners of the City of Yankton, South Dakota, that the following described real property is hereby annexed into the corporate limits of the City of Yankton, South Dakota:

DESCRIPTION OF TRACT TO BE ANNEXED

Lot 6 and Lot 7 of Block 1, Lots 4 – 7 of Block 2, Lots 4 – 10 of Block 3, Lots 1 – 5 of Block 5 and Lots 1 – 6 of Block 6, Benedict Estates Addition and all right of ways therein, located in the SE 1/4 of the NE 1/4 of Section 2, T93N, R56W in Yankton County, South Dakota containing 8.86 acres more or less.

As shown on the attached Exhibit A.

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

Action 18-234

Moved by Commissioner Maibaum, seconded by Commissioner Gross, to approve the Letter of Intent with GreatLIFE Golf & Fitness Club and authorize the City Manager and Director of Parks, Recreation, and Special Events to negotiate the final terms of an Interim Management Agreement. (Memorandum 18-158) Donn Hill, President of GreatLIFE Golf & Fitness Club, was present to answer questions about the Letter of Intent and Contractual Agreement. Dan Slowey, Fox Run Member, was present to express concerns about the future of the Fox Run Golf Course.

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

Action 18-235

Moved by Commissioner Moser, seconded by Commissioner Benson, to adjourn into Executive Session at 8:06 p.m. to discuss contractual litigation matters under SDCL 1-25-2.

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

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

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

Action 18-236

Moved by Commissioner Carda, seconded by Commissioner Hoffner, to adjourn at 8:48 p.m.

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

Motion adopted.

Nathan V Johnson
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 PROPANE	68.88	CHEMICALS & GASES	101.123.240		00218379	077918	P 655 00008
ACADEMY OF DANCE INC SUMMER PROGRAM	672.00	PROFESSIONAL SERVICES	203.203.202		7.26.18	016991	P 669 00002
ALTON/JOSH XMAS PARTY DEPOSIT	250.00	EMPLOYEE COMMITTEE	101.101.141		7.23.18	019135	P 655 00002
AMG OCCUPATIONAL MEDICIN DOT CDL ALCOH/DRUG TESTS	31.50	PROFESSIONAL SERVICES	101.123.202		45986-00	019136	P 669 00004
AUTO VALUE PARTS STORE CENTRAL GARAGE SUPPLIES	90.80	GARAGE PARTS	801.801.249		15068	076989	P 655 00006
OIL DRAIN PLUG	4.40	GARAGE PARTS	801.801.249		449014418	077467	P 648 00004
FILTERS	96.52	GARAGE PARTS	801.801.249		449014494	077497	P 648 00001
AIR FILTER	6.65	GARAGE PARTS	801.801.249		449014580	077468	P 648 00003
AIR FILTERS	33.27	GARAGE PARTS	801.801.249		449014633	077469	P 648 00002
FILTERS	155.36	GARAGE PARTS	801.801.249		449014955	077915	P 655 00003
FILTERS	28.83	OPERATING SUPPLIES & MAT	637.637.240		449014955	077915	P 655 00004
LAMPS	16.09	GARAGE PARTS	801.801.249		449015108	077470	P 655 00005
FILTERS	59.81	GARAGE PARTS	801.801.249		449015200	077919	P 655 00007
AIR FILTER	11.80	GARAGE PARTS	801.801.249		449015357	077498	P 669 00005
OIL FILTER	11.22	GARAGE PARTS	801.801.249		449015403	077921	P 669 00007
FILTERS	114.83	GARAGE PARTS	801.801.249		449015404	077922	P 669 00006
	629.58	*VENDOR TOTAL					
AUTOMATED DRIVE SYSTEMS INSTALL WAS PUMP DRIVE	4,067.76	REP. & MAINT. - PLANT	611.611.221		03428	181014	P 669 00001
BARTLETT & WEST INC GRAVITY SEWER DESIGN	4,711.25	LIFT STATION GRAVITY MAI	611.611.328		730067044	016195	P 669 00017
BENDERS SEWER & DRAIN DIGESTER CLEANOUT	8,250.00	SLUDGE REMOVAL	611.611.228		21076	181012	P 648 00006
BIERSCHBACH EQUIP & SUPP AIR COMPRESSOR	17,450.00	EQUIPMENT	101.123.350		03-549008	019373	P 648 00007
BIVENS/JESSICA REFUND	30.00	SAC PROGRAMS	203.3746		7.29.18	077609	P 669 00014
REFUND	2.28	SALES TAX PAYABLE	203.2073		7.29.18	077609	P 669 00015
	32.28	*VENDOR TOTAL					
BOMGAARS INC SAFETY GLASSES	191.52	MEDICAL & SAFETY SUPPLIE	101.123.243		190839-120183	014419	P 669 00009
SAFETY GLOVES	127.84	MEDICAL & SAFETY SUPPLIE	631.631.243		190839-120183	014419	P 669 00010
SAFETY GLOVES	63.92	UNIFORMS	637.637.244		190839-120183	014419	P 669 00011
	383.28	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BOW CREEK METAL INC	BOILER COVER	650.00	REP. & MAINT. - PLANT	611.611.221		29888	066888	P	669	00016
BRANDT LAND SURVEYING	SUPPLIES	302.00	OFFICE SUPPLIES	101.122.232		537820	072812	P	669	00013
BRANDT/TODD	UNIFORM ALLOWANCE	237.18	UNIFORMS	101.111.244		7.20.18	019610	P	655	00009
BRENNTAG GREAT LAKES LLC	HYDROXIDE	742.50	CHEMICALS & GASES	611.611.240		BGL690863	181011	P	674	00001
BROCK WHITE COMPANY LLC	ROADSAVER SEALANT	21,161.25	ROAD MATERIALS	101.123.239		12915782	014400	P	669	00012
BUTLER MACHINERY CO	REPAIRS	13,630.50	MOTOR VEHICLE REPAIR & M	637.637.222		0256523	014402	P	648	00005
CALLAWAY GOLF	GOLF CLUBS	223.64	GOLF EQUIPMENT	641.641.768		929294655	019713	P	648	00020
CASH-WA DISTRIBUTING	ENTREE/SNACKS	992.97	ENTREE	641.641.710		11590943	019756	P	655	00041
CEDAR KNOX PUBLIC POWER	ELECT	1,696.42	ELECTRICITY	601.601.272		7.9.18	005176	P	648	00021
	ELECT	366.46	ELECTRICITY	201.201.272		7.9.18	005243	P	648	00022
		2,062.88	*VENDOR TOTAL							
CENTURYLINK	PHONE	83.20	TELEPHONE	601.601.271		7.13.18	002828	P	648	00023
	PHONE	166.40	TELEPHONE	611.611.271		7.13.18	002828	P	648	00024
	PHONE	581.26	TELEPHONE	101.111.271		7.13.18	002829	P	648	00025
	PHONE	168.48	TELEPHONE	101.123.271		7.13.18	002829	P	648	00026
	PHONE	83.20	TELEPHONE	601.601.271		7.13.18	003059	P	648	00029
	PHONE	83.20	TELEPHONE	611.611.271		7.13.18	003059	P	648	00030
	PHONE	54.24	TELEPHONE	611.611.271		8.3.18	003065	P	674	00002
		1,219.98	*VENDOR TOTAL							
CHESTERMAN COMPANY	CONCESSIONS	176.00	MISCELLANEOUS CONCESSION	202.202.728		1922251	077586	P	648	00028
	CONCESSIONS	181.50	MISCELLANEOUS CONCESSION	202.202.728		1938023	077587	P	648	00027
	POP	132.00	POP	641.641.720		1938082	019761	P	655	00039
	CONCESSIONS	220.00	MISCELLANEOUS CONCESSION	202.202.728		1952807	077607	P	669	00021
	POP	210.16	POP	641.641.720		1952856	019782	P	669	00024
	POP	465.07	POP	641.641.720		211-554-386	019752	P	648	00017
		1,384.73	*VENDOR TOTAL							
CHUCKS SANITARY SERVICE	DRAIN CLEANING	85.00	REP. & MAINT. - BUILDING	101.142.223		6781	019525	P	670	00001

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY OF VERMILLION	JT POWER CASH TRANS	78,505.66	COST OF SERVICE PROVIDED	637.637.206		8.1.18	003067	P	669	00025
CITY OF YANKTON-CENTRAL	RUBBISH	45.50	LANDFILL	801.801.276		8.1.18	005523	P	674	00004
CITY OF YANKTON-LIBRARY	GARBAGE	12.00	LANDFILL	101.142.276		290511	003942	P	670	00002
CITY OF YANKTON-PARKS	LANDFILL CHARGES	264.90	LANDFILL	201.201.276		7.12.18	003889	P	655	00010
CITY UTILITIES	UTILITY CHARGES	186.11	WATER SERVICE	101.127.274		7.18.18	002642	P	655	00011
	UTILITY CHARGES	83.67	WASTEWATER SERVICE	101.127.275		7.18.18	002642	P	655	00012
	UTILITY CHARGES	41.58	LANDFILL	101.127.276		7.18.18	002642	P	655	00013
	UTILITY CHARGES	137.08	WATER SERVICE	101.125.274		7.18.18	002642	P	655	00014
	UTILITY CHARGES	62.52	SEWER SERVICE	101.125.275		7.18.18	002642	P	655	00015
	UTILITY CHARGES	175.44	WATER	637.637.274		7.18.18	002642	P	655	00016
	UTILITY CHARGES	89.82	WW SERVICE	637.637.275		7.18.18	002642	P	655	00017
	UTILITY CHARGES	20.79	LANDFILL	637.637.276		7.18.18	002642	P	655	00018
	UTILITY CHARGES	741.75	WATER SERVICE	101.114.274		7.18.18	002642	P	655	00019
	UTILITY CHARGES	31.12	SEWER SERVICE	101.114.275		7.18.18	002642	P	655	00020
	UTILITY CHARGES	60.91	WATER SERVICE	631.631.274		7.18.18	002642	P	655	00021
	UTILITY CHARGES	33.17	SEWER SERVICE	631.631.275		7.18.18	002642	P	655	00022
	UTILITY CHARGES	66.11	WATER PURCHASED	801.801.274		7.18.18	002642	P	655	00023
	UTILITY CHARGES	56.65	SEWER SERVICE	801.801.275		7.18.18	002642	P	655	00024
	UTILITY CHARGES	20.79	LANDFILL	801.801.276		7.18.18	002642	P	655	00025
	UTILITY CHARGES	15,131.90	WATER SERVICE	201.201.274		7.18.18	002642	P	655	00026
	UTILITY CHARGES	748.19	SEWER SERVICE	201.201.275		7.18.18	002642	P	655	00027
	UTILITY CHARGES	775.01	WATER SERVICE	611.611.274		7.18.18	002642	P	655	00028
	UTILITY CHARGES	181.48	WATER SERVICE	101.141.274		7.18.18	002642	P	655	00029
	UTILITY CHARGES	109.48	SEWER SERVICE	101.141.275		7.18.18	002642	P	655	00030
	UTILITY CHARGES	558.30	WATER SERVICE	641.641.274		7.18.18	002642	P	655	00031
	UTILITY CHARGES	353.53	SEWER SERVICE	641.641.275		7.18.18	002642	P	655	00032
	UTILITY CHARGES	486.94	WATER SERVICE	203.203.274		7.18.18	002642	P	655	00033
	UTILITY CHARGES	156.44	SEWER SERVICE	203.203.275		7.18.18	002642	P	655	00034
	UTILITY CHARGES	2,492.06	WATER SERVICE	202.202.274		7.18.18	002642	P	655	00035
	UTILITY CHARGES	1,993.75	SEWER SERVICE	202.202.275		7.18.18	002642	P	655	00036
	UTILITY CHARGES	448.94	WATER SERVICE	601.601.274		7.18.18	002642	P	655	00037
	UTILITY CHARGES	94.21	WATER SERVICE	101.142.274		7.24.18	002793	P	670	00004
	UTILITY CHARGES	68.39	SEWER SERVICE	101.142.275		7.24.18	002793	P	670	00005
		25,406.13	*VENDOR TOTAL							
CLEVELAND GOLF	GOLF CLUBS	84.03	GOLF EQUIPMENT	641.641.768		5409778	019714	P	648	00019
COLE PAPERS INC.	JANITORIAL SUPPLIES	584.86	JANITORIAL SUPPLIES	641.641.236		7.3.18	019754	P	648	00016

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COLE PAPERS INC.	JANITORIAL SUPPLIES	148.97	JANITORIAL SUPPLIES	641.641.236		9443122	019762	P	655	00040
	JANITORIAL SUPPLIES	182.34	JANITORIAL SUPPLIES	641.641.236		9445264-8431	019783	P	669	00022
		916.17	*VENDOR TOTAL							
CONCRETE MATERIAL	ASPHALT HOT MIX	44,227.93	OPEN ASPHALT	506.572.376		231322-231132	019360	P	669	00018
CONDUENT ENTERPRISES SOL	MAINT PROGRAM SUPPORT	1,338.38	PROFESSIONAL SERVICES -	101.104.202		1472395	003925	P	648	00011
	MAINT PROGRAM SUPPORT	319.84	PROFESSIONAL SERVICES	601.601.202		1472395	003925	P	648	00012
	MAINT PROGRAM SUPPORT	359.82	PROFESSIONAL SERVICES	611.611.202		1472395	003925	P	648	00013
	MAINT PROGRAM SUPPORT	119.96	PROFESSIONAL SERVICES	631.631.202		1472395	003925	P	648	00014
		2,138.00	*VENDOR TOTAL							
CONKLING DIST/JOHN A	BEER	741.15	BEER	641.641.718		15-1937/1836	019759	P	655	00042
	BEER	832.60	BEER	641.641.718		15-2140 & 2036	019780	P	669	00023
	BEER	1,240.15	BEER	641.641.718		151734/151635	003021	P	648	00018
		2,813.90	*VENDOR TOTAL							
CORE & MAIN	PIPE	196.98	REP. & MAINT. - PLANT	601.601.221		693613	019667	P	648	00010
	WATER METER PART	78.64	REP. & MAINT. - DISTRIBU	601.601.226		726518	078020	P	648	00015
		275.62	*VENDOR TOTAL							
COUNTRY PRIDE COOPERATIV	FUEL	11,874.45	GARAGE GASOLINE & LUBRIC	801.801.238		215869	014409	P	655	00038
	DEF TREATMENT	152.50	GARAGE GASOLINE & LUBRIC	801.801.238		610-054180	077923	P	669	00020
		12,026.95	*VENDOR TOTAL							
CREDIT COLLECTION SERVIC	UT COLLECTION	112.53	PROFESSIONAL SERVICES	601.601.202		7.12.18	001858	P	648	00008
	UT COLLECTION	6.78	PROFESSIONAL SERVICES	611.611.202		7.12.18	001858	P	648	00009
		119.31	*VENDOR TOTAL							
D & G CONCRETE CONST.	WCLR 9TH TO 31ST	679,585.16	WEST CITY LIMITS ROAD	506.572.385		7.24.18	014105	P	669	00030
DAKOTA BEVERAGE CO INC	BEER	3,506.55	BEER	641.641.718		777-745-762	019750	P	648	00032
	BEER	767.60	BEER	641.641.718		791/813/800315	019755	P	655	00045
	BEER	430.90	BEER	641.641.718		8000332	019779	P	669	00026
		4,705.05	*VENDOR TOTAL							
DANKO EMERGENCY EQUIPMEN	ID TAGS	95.80	REP. & MAINT. - EQUIPMEN	101.114.221		95735	077714	P	669	00031
	SMOKE FLUID	71.38	PREVENTION	101.114.268		95821	077713	P	669	00032
	PUMP TESTING	1,200.00	REP. & MAINT. - VEHICLES	101.114.222		95955	077711	P	669	00034

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DANKO EMERGENCY EQUIPMEN	TRAFFIC CONES	145.92	MEDICAL & SAFETY SUPPLIE	101.114.243		95977	077712	P	669	00033
		1,513.10	*VENDOR TOTAL							
DEPT OF CORRECTIONS	DOC WORK PROGRAM	327.35	REP. & MAINT. - BUILDING	201.201.223		18D9022	077605	P	669	00104
	DOC WORK PROGRAM	327.36	REP. & MAINT. - TRAIL	204.204.223		18D9022	077605	P	669	00105
	DOC WORK PROGRAM	327.36	REP. & MAINT. - BUILDING	621.621.223		18D9022	077605	P	669	00106
	DOC WORK PROGRAM	327.36	REP. & MAINT. - BUILDING	641.641.223		18D9022	077605	P	669	00107
		1,309.43	*VENDOR TOTAL							
DEPT OF REVENUE	POOL SAMPLES	132.00	PROFESSIONAL SERVICES	203.203.202		10583262	019673	P	669	00027
	WATER DEPT SAMPLES	1,657.00	PROFESSIONAL SERVICES	601.601.202		10583262	019673	P	669	00028
		1,789.00	*VENDOR TOTAL							
DESIGN SOLUTIONS & INTEG	CHLORINE	2,135.00	REP. & MAINT. - PLANT	601.601.221		33308	019670	P	655	00043
	SERVICE CALL	455.00	REP. & MAINT. - PLANT	601.601.221		33892	019663	P	648	00031
	SERVICE CALL	1,424.50	REP. & MAINT. - DISTRIBU	601.601.226		34250	019669	P	655	00044
		4,014.50	*VENDOR TOTAL							
DOWNTOWN SCREENPRINTING	FLAGS	82.23	RECREATION SUPPLIES	641.641.242		5538	076673	P	648	00033
DRUG EDUCATION PRESS	ADVERTISEMENT	155.00	ADVERTISING	203.203.211		92217	077595	P	669	00029
ETHANOL PRODUCTS LLC	CO2	1,214.52	CHEMICALS & GASES	601.601.240		2214314	019674	P	669	00035
FEIMER CONSTRUCTION	REPAIRS	5,784.10	REP. & MAINT. - DISTRIBU	601.601.226		4426 & 4443	016161	P	669	00037
	WALNUT CONST 2ND TO 4TH	101,396.59	WALNUT - 2ND TO 4TH	506.572.381		7.24.18	014111	P	669	00038
	REPAIRS	88,528.50	REP. & MAINT. - COLLECTI	611.611.226		7.31.18	014493	P	669	00036
		195,709.19	*VENDOR TOTAL							
FINANCE, DEPT OF	PETTY CASH	14.00	EMPLOYEE COMMITTEE	101.101.141		7.19.18	002604	P	655	00046
	PETTY CASH	24.70	POSTAGE	601.601.231		7.19.18	002604	P	655	00047
	PETTY CASH	1.15	POSTAGE	641.641.231		7.19.18	002604	P	655	00048
		39.85	*VENDOR TOTAL							
FLANNERY/KIRT	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		7.30.18	005653	P	669	00041
FRICK/ADAM	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		7.30.18	005650	P	669	00040

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FRICK/BRIAN	OFFICER STIPEND	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		7.30.18	005649	P	669	00039
GALE CENGAGE LEARNING	BOOKS	172.50	BOOKS	101.142.340		64012301	019527	P	670	00003
GEOTEK ENG & TESTING SER	WATER PURIFICATION EXP	10,758.00	WATER TREATMENT FACILITY	602.602.326		17693K2 - 312	016156	P	669	00046
	TESTING	231.00	WALNUT - 2ND TO 4TH	506.572.381		1867920-IN	014108	P	669	00044
	TESTING	479.00	WEST CITY LIMITS ROAD	506.572.385		7.24.18	014102	P	669	00045
		11,468.00	*VENDOR TOTAL							
GERSTNER OIL CO	AVIATION FUEL	19,420.74	GARAGE GASOLINE & LUBRIC	101.127.238		144484	019216	P	655	00049
	OIL	1,898.60	GARAGE GASOLINE & LUBRIC	801.801.238		22825	014401	P	648	00034
		21,319.34	*VENDOR TOTAL							
GOLFWORKS	GRIPS	153.20	GOLF EQUIPMENT	641.641.768		3457072	019791	P	669	00042
GOOD-LAND PUMP INC	AERATION PUMP 3 REPLACE	1,867.07	REP. & MAINT. - PLANT	611.611.221		999	181015	P	669	00047
GRABER/ELLIOTT	4TH OF JULY MUSIC	400.00	SPECIAL EVENTS - ACTIVIT	211.231.575		116	018739	P	648	00035
GRAYMONT CAPITAL INC	LIME	9,312.94	CHEMICALS & GASES	601.601.240		122699/122998	019664	P	655	00050
	LIME	9,363.90	CHEMICALS & GASES	601.601.240		123447&123741	019672	P	674	00003
		18,676.84	*VENDOR TOTAL							
GREATLIFE GOLF & FITNESS	INTERIM MGT PAYMENT	9,740.00	PROFESSIONAL SERVICES	641.641.202		7.27.18	018936	P	669	00043
HANSON BRIGGS ADVERTISIN	BROCHURES	527.10	OFFICE SUPPLIES	101.101.232		21976-75	019283	P	648	00037
	MUSIC AT THE MERIDIAN	732.84	SPECIAL EVENTS - ACTIVIT	211.231.575		22070	018738	P	648	00040
		1,259.94	*VENDOR TOTAL							
HANTEN/BEN	REFUND	60.00	RENTALS - CITY HALL GYM	203.3489		7.24.18	077608	P	669	00054
HAWKINS INC	CHEMICALS	2,354.22	CHEMICALS & GASES	202.202.240		4316729	077542	P	648	00038
	CHEMICALS	238.00	CHEMICALS & GASES	203.203.240		4316731	077541	P	648	00039
	CHEMICALS	4,628.18	CHEMICALS & GASES	601.601.240		4317607	019666	P	648	00036
	CHEMICALS	2,910.59	CHEMICALS & GASES	202.202.240		4322512	077543	P	669	00055
	AZONE	3,822.00	CHEMICALS & GASES	601.601.240		4325335	019671	P	655	00052
	CHEMICALS	3,169.47	CHEMICALS & GASES	202.202.240		4326614	077544	P	669	00056

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HAWKINS INC	CHEMICALS	544.50	CHEMICALS & GASES	203.203.240		4326615	077545	P	669	00057
	AZONE	3,553.35	CHEMICALS & GASES	601.601.240		4330446	019675	P	669	00060
	CHEMICALS	546.00	CHEMICALS & GASES	203.203.240		4332083	077547	P	669	00058
	CHEMICALS	2,318.68	CHEMICALS & GASES	202.202.240		4332092	077546	P	669	00059
		24,084.99	*VENDOR TOTAL							
HDR ENGINEERING INC	WTR TREATMENT CONSTRUCT	77,723.73	WATER TREATMENT FACILITY	602.602.326		1200133735	016185	P	669	00061
HEINE ELECTRIC & IRRIGAT	REPLACE METER PUMP	7,899.95	REP. & MAINT. - BUILDING	641.641.223		24458	019449	P	669	00051
HERITAGE HOMES INC.	ADDITIONAL FUNDING	5,000.00	CRAMER-KENYON HOUSE	211.231.558		6.25.18	019286	P	669	00048
	1/2 SPECIAL APPROP	1,250.00	CRAMER-KENYON HOUSE	101.131.558		7.13.18	019002	P	669	00049
		6,250.00	*VENDOR TOTAL							
HILL/SUE D	SUMMER PROGRAM	280.00	PROFESSIONAL SERVICES	203.203.202		7.26.18	016990	P	669	00052
HILLYARD/SIOUX FALLS	REPAIR FLOOR SCRUBBER	249.00	REP. & MAINT. - BUILDING	101.141.223		700342728	019255	P	669	00050
HOLOPHANE	LIGHT POLES	12,804.44	WALNUT - 2ND TO 4TH	506.572.381		194&375	019388	P	655	00051
	ANCHOR BOLTS	135.56	WALNUT - 2ND TO 4TH	506.572.381		23732114	014421	P	669	00053
		12,940.00	*VENDOR TOTAL							
IOWA LEAGUE OF CITIES	CLASSIFIED AD	130.00	PROFESSIONAL SERVICES	101.111.202		79322	019282	P	648	00041
J & H CARE & CLEANING CO	CLEANING SERVICE	2,800.00	CONTRACTED SERVICES	203.203.204		10293	077588	P	648	00042
JOHNSON/JODY	OFFICER STIPEND	500.00	PROFESSIONAL SERV.-VOLUN	101.114.202		7.30.18	077716	P	669	00063
JONES CONSTRUCTION/JOHN	WTR PLANT CONST C-15-17	689,464.19	WATER TREATMENT FACILITY	602.602.326		7.29.18	016186	P	669	00062
LARRY'S HEATING & COOLIN	HVAC REPAIR	397.95	REP. & MAINT. - BUILDING	101.125.223		25938	019256	P	669	00064
	REPAIR AC COMPRESSOR	610.00	REP. & MAINT. - BUILDING	101.141.223		26264	019254	P	669	00065
		1,007.95	*VENDOR TOTAL							
LARSEN CARPET	CARPET REPLACEMENT	3,745.00	REP. & MAINT. - BUILDING	101.125.223		7.6.18	019245	P	655	00053

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LEAGUE OF MINNESOTA CITI	CLASSIFIED AD	345.00	PROFESSIONAL SERVICES	101.111.202		274220	019285	P	648	00043
LIKNESS/ARLIN	SUMMER PROGRAM	1,120.00	PROFESSIONAL SERVICES	203.203.202		7.26.18	016996	P	669	00003
MAILFINANCE	POSTAGE	28.80	POSTAGE	101.102.231		N7243792	012407	P	655	00056
	POSTAGE	28.80	POSTAGE	101.104.231		N7243792	012407	P	655	00057
	POSTAGE	51.84	POSTAGE	101.111.231		N7243792	012407	P	655	00058
	POSTAGE	138.24	POSTAGE	101.122.231		N7243792	012407	P	655	00059
	POSTAGE	155.52	POSTAGE	601.601.231		N7243792	012407	P	655	00060
	POSTAGE	97.92	POSTAGE	611.611.231		N7243792	012407	P	655	00061
	POSTAGE	57.60	POSTAGE	631.631.231		N7243792	012407	P	655	00062
	POSTAGE	17.28	POSTAGE	637.637.231		N7243792	012407	P	655	00063
		576.00	*VENDOR TOTAL							
MARKS MACHINERY	SKID LOADER WITH BUCKET	35,467.00	EQUIPMENT	611.611.350		7.16.18	181014	P	669	00067
MARQUARDT-SKYWAY	AG-LIME	7,000.00	RECREATION SUPPLIES - O	201.201.242		72718	018937	P	669	00066
MCGRATH NORTH MULLIN & K	PROFESSIONAL SERVICES	3,748.00	PROFESSIONAL SERVICES	101.103.202		6.30.18	019287	P	655	00064
MENARDS	TRAIL SUPPLIES	4.37	REP. & MAINT. - EQUIPMEN	204.204.221		40181	077606	P	669	00083
MERKEL ELECTRIC	RE-ROUTE ELECT WIRES	153.06	REP. & MAINT. - BUILDING	101.125.223		7782	019252	P	669	00084
MIDAMERICAN ENERGY	FUEL	40.95	FUEL-HEATING	101.127.273		7.27.18	003254	P	669	00070
	FUEL	55.39	FUEL-HEATING	801.801.273		7.27.18	003254	P	669	00071
	FUEL	50.00	FUEL-HEATING	101.125.273		7.27.18	003254	P	669	00072
	FUEL	715.47	ROAD MATERIALS	101.123.239		7.27.18	003254	P	669	00073
	FUEL	16.95	FUEL-GENERATOR	101.115.273		7.27.18	003252	P	669	00074
	FUEL	97.79	FUEL-HEATING	101.141.273		7.27.18	003252	P	669	00075
	FUEL	59.00	HEATING FUEL - GAS	637.637.273		7.27.18	003252	P	669	00076
	FUEL	944.71	FUEL-HEATING	611.611.273		7.27.18	003252	P	669	00077
	FUEL	36.79	FUEL-HEATING	601.601.273		7.27.18	003252	P	669	00078
	FUEL	67.97	FUEL-HEATING	101.114.273		7.27.18	003253	P	669	00079
	FUEL	83.17	FUEL-HEATING	641.641.273		7.27.18	003253	P	669	00080
	FUEL	500.05	FUEL-HEATING	202.202.273		7.27.18	003253	P	669	00081
	FUEL	41.85	FUEL-HEATING	201.201.273		7.27.18	003253	P	669	00082
	FUEL	15.00	FUEL-HEATING	101.142.273		8.2.18	002794	P	670	00006
		2,725.09	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIDAMERICAN ENERGY	FUEL	100.00	FUEL-HEATING	601.601.273		7.19.18	002904	P	655	00054
	FUEL	789.53	FUEL-HEATING	611.611.273		7.19.18	002904	P	655	00055
		889.53	*VENDOR TOTAL							
MIDWEST TAPE	AUDIOBOOKS	736.79	AV - CAPITAL	101.142.342		96285998	019528	P	670	00007
MILLENIUUM RECYCLING	SINGLE STREAM FEE	2,365.75	CONTRACTED SERVICE-MILLE	631.631.204		129988	014403	P	648	00044
	SINGLE STREAM FEE	2,233.80	CONTRACTED SERVICE-MILLE	631.631.204		130023	014418	P	669	00069
		4,599.55	*VENDOR TOTAL							
MOSER/BRAD	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		7.30.18	005654	P	669	00085
NATIONAL FIELD ARCHERY A	SUMMER PROGRAM	1,921.60	PROFESSIONAL SERVICES	203.203.202		7.26.18	016992	P	669	00086
NEW DEAL TIRE LLC	SCRAP TIRES	4,446.20	PROFESSIONAL SERVICES &	637.637.202		4831	014411	P	655	00065
NORTHWEST ELECTRIC	POOL REPAIRS	342.86	REP. & MAINT. - BUILDING	203.203.223		197290	075471	P	648	00045
NORTHWESTERN ENERGY	ELECT	1,991.65	ELECTRICITY	101.142.272		7.24.18	002795	P	670	00008
	ELECT	645.13	ELECTRICITY	101.114.272		7.30.18	003133	P	669	00087
	ELECT	3,567.90	ELECTRICITY	641.641.272		7.30.18	003133	P	669	00088
	ELECT	169.76	ELECTRICITY	637.637.272		7.30.18	003133	P	669	00089
	ELECT	2,481.30	ELECTRICITY	202.202.272		7.30.18	003133	P	669	00090
	ELECT	2,629.08	ELECTRICITY	101.141.272		7.30.18	003133	P	669	00091
	ELECT	4,537.98	ELECTRICITY	201.201.272		8.6.18	003137	P	674	00005
	ELECT	72.04	ELECTRICITY - STREET LIG	101.126.272		8.6.18	003136	P	674	00006
	ELECT	1,235.88	ELECTRICITY	101.127.272		8.6.18	003132	P	674	00007
	ELECT	705.77	ELECTRICITY	101.123.272		8.6.18	003134	P	674	00008
	ELECT	18,222.26	ELECTRICITY	601.601.272		8.6.18	003134	P	674	00009
	ELECT	56.78	ELECTRICITY	611.611.272		8.6.18	003134	P	674	00010
	ELECT	674.27	ELECTRICITY	641.641.272		8.6.18	003133	P	674	00011
	ELECT	4,275.63	ELECTRICITY - STREET LIG	101.126.272		8.6.18	003136	P	674	00012
	ELECT	623.54	ELECTRICITY	101.123.272		8.6.18	003134	P	674	00013
	ELECT	446.98	ELECTRICITY	637.637.272		8.6.18	003134	P	674	00014
	ELECT	15,214.24	ELECTRICITY	601.601.272		8.6.18	003134	P	674	00015
	ELECT	8,827.40	ELECTRICITY	611.611.272		8.6.18	003134	P	674	00016
	ELECT	1,033.40	ELECTRICITY	101.127.272		8.6.18	003132	P	674	00017
	ELECT	39.32	ELECTRICITY	621.621.272		8.6.18	003132	P	674	00018
	ELECT	72.35	ELECTRICITY	101.115.272		8.6.18	003132	P	674	00019
	ELECT	28,796.53	ELECTRICITY - STREET LIG	101.126.272		8.6.18	003135	P	674	00020
	ELECT	438.89	ELECTRICITY	201.201.272		8.6.18	003137	P	674	00021
	ELECT	13,734.53	ELECTRICITY - STREET LIG	101.126.272		8.6.18	003135	P	674	00022
	ELECT	899.78	ELECTRICITY	801.801.272		8.6.18	003132	P	674	00028

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHWESTERN ENERGY	ELECT	2,343.86	ELECTRICITY	101.125.272		8.6.18	003132	P	674	00029
		113,736.25	*VENDOR TOTAL							
OBSERVER	ADVERTISMENT	185.00	ADVERTISING	203.203.211		7.12.18	077590	P	655	00067
	ADVERTISMENT	125.00	ADVERTISING	202.202.211		7.12.18	077590	P	655	00068
		310.00	*VENDOR TOTAL							
OLSON'S PEST TECHNICIANS	PEST SERVICE	140.00	REP. & MAINT. - BUILDING	101.125.223		111562	019248	P	655	00066
PEPSI-COLA	POP	197.90	POP	641.641.720		42025861	019781	P	669	00092
	POP	235.02	POP	641.641.720		43521759	019753	P	648	00060
		432.92	*VENDOR TOTAL							
PILGER SAND AND GRAVEL I	SAND	709.66	AGRICULTURAL SUPPLIES	641.641.241		7.6.18	019744	P	648	00047
POLICE CHIEFS' ASSN	TESTS	205.00	PROFESSIONAL SERVICES	101.111.202		154	019609	P	648	00058
	TESTING SUPPLIES	39.23	OFFICE SUPPLIES	101.111.232		154	019609	P	648	00059
		244.23	*VENDOR TOTAL							
PRESS DAKOTA MSTAR SOLUT	AD	50.00	ADVERTISING	203.203.211		2504	077434	P	648	00048
	NOTICES	50.64	PUBLISHING	101.101.211		2504	019580	P	648	00049
	COMMISSION MINUTES	188.55	PUBLISHING	101.101.211		2504	019593	P	648	00050
	NOTICES	25.32	PUBLISHING	101.101.211		2504	019594	P	648	00051
	COMMISSION MINUTES	378.15	PUBLISHING	101.101.211		2504	014472	P	648	00052
	ORDINANCE	62.27	PUBLISHING	101.101.211		2504	014480	P	648	00053
	COMMISSION MINUTES	19.93	PUBLISHING	101.101.211		2504	014481	P	648	00054
	JULY 4TH AD	88.64	PUBLISHING	631.631.211		2504	019396	P	648	00055
	ORDINANCE	13.54	PUBLISHING	101.101.211		2504	014485	P	648	00056
	NOTICE	12.37	PUBLISHING	101.101.211		2504	019598	P	648	00057
	ADVERTISMENT	75.00	ADVERTISING	203.203.211		2504	077591	P	655	00071
	CLASSIFIED AD	525.64	PUBLISHING	101.142.211		2504	077323	P	674	00023
	NOTICE	46.89	PUBLISHING	101.106.211		6.30.18	019247	P	655	00069
	NOTICE	20.26	PUBLISHING	101.106.211		6.30.18	019249	P	655	00070
		1,557.20	*VENDOR TOTAL							
PRINTING SPECIALISTS	OFFICE SUPPLIES	32.00	OFFICE SUPPLIES	101.102.232		14227	019284	P	648	00046
PRO TRACK AND TENNIS, IN	REPAINT TENNIS COURT	17,934.50	COMMON BLDG EQUIPMENT	506.571.350		898	018933	P	669	00093
RACOM CORPORATION	RADIO ACCESS	972.83	PROFESSIONAL SERVICES	101.111.202		RI-18067	005655	P	655	00072

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REINHART FOODS INC										
	ENTREE	3,995.11	ENTREE	641.641.710		422-504-677	019748	P	648	00061
	ENTREE	2,482.18	ENTREE	641.641.710		809-382	019777	P	669	00097
	ENTREE	1,929.48	ENTREE	641.641.710		869366/867253	019760	P	655	00073
		8,406.77	*VENDOR TOTAL							
RICOH USA INC										
	PRINTER	196.94	REP. & MAINT. - PLANT	601.601.221		5053987703	003379	P	669	00094
	PRINTER	163.42	REP. & MAINT. - PLANT	611.611.221		5053987703	003379	P	669	00095
	PRINTER	58.65	REP. & MAINT. - EQUIPMEN	631.631.221		5053987703	003379	P	669	00096
		419.01	*VENDOR TOTAL							
SANITATION PRODUCTS INC										
	BLACK ROLL CARTS FOR SW	9,996.00	EQUIPMENT	631.631.350		64021	019350	P	648	00065
SD REDBOOK FUND										
	PATCHES	18.00	UNIFORMS & DRY GOODS	101.114.244		2088	077715	P	669	00101
SEALEY/CHELSEA										
	REFUND	20.00	SAC PROGRAMS	203.3746		11766	077439	P	648	00069
	REFUND	1.30	SALES TAX PAYABLE	203.2073		11766	077439	P	648	00070
		21.30	*VENDOR TOTAL							
SHERWIN WILLIAMS CO										
	YELLOW TRAFFIC PAINT	503.70	ROAD MATERIALS	101.123.239		0882-6	077917	P	655	00076
	YELLOW TRAFFIC PAINT	503.70	ROAD MATERIALS	101.123.239		1297-6	077920	P	655	00075
	YELLOW TRAFFIC PAINT	503.70	ROAD MATERIALS	101.123.239		516-0	077914	P	648	00068
		1,511.10	*VENDOR TOTAL							
SIOUX CITY FOUNDRY CO										
	LOADER BLADE	310.00	GARAGE PARTS	801.801.249		1050632	019389	P	655	00074
SIOUX EQUIPMENT COMPANY										
	REPAIRS	1,233.11	GARAGE GASOLINE & LUBRIC	801.801.238		165274	014404	P	648	00064
	PUMP REPAIRS	597.10	REP. & MAINT. - EQUIPMEN	101.127.221		165488	019217	P	669	00098
		1,830.21	*VENDOR TOTAL							
SLOWEY CONSTRUCTION INC										
	8TH ST UTILITY IMPROVE	302,300.18	8TH ST-LINN TO SUMMIT	506.572.374		7.24.18	014107	P	669	00108
SOUTH DAKOTA ONE CALL										
	MESSAGE FEE	300.82	LOCATES	601.601.208		1810	016160	P	669	00099
	MESSAGE FEE	300.82	LOCATES	611.611.208		1810 - 1386	016160	P	669	00145
		601.64	*VENDOR TOTAL							
SOUTHEAST PUBLICATIONS										
	ADVERTISING	450.00	ADVERTISING	641.641.211		7.12.18	018740	P	648	00062
	ADVERTISING	250.00	ADVERTISING	203.203.211		7.12.18	018740	P	648	00063
		700.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STEINER/CODY	CDL TESTING & LICENSE	128.00	PROFESSIONAL SERVICES &	637.637.202		7.17.18	077924	P	669	00019
STERN OIL CO INC	FUEL	22,782.27	GARAGE GASOLINE & LUBRIC	801.801.238		268934	019394	P	648	00067
	FUEL	2,093.21	GARAGE PARTS	801.801.249		472-473	019399	P	648	00066
		24,875.48	*VENDOR TOTAL							
STEVENS CONSTRUCTION INC	SEWER REPAIR	10,948.00	REP. & MAINT. - COLLECTI	611.611.226		692094	016163	P	669	00100
STOCKWELL ENGINEERS INC	8TH ST SUMMIT TO BWY	28,099.50	8TH ST-LINN TO SUMMIT	506.572.374		8261	014101	P	669	00109
	WALNUT & 2ND ST	8,347.00	WALNUT - 2ND TO 4TH	506.572.381		8268 - 8364	014097	P	669	00111
	LAND SURVEYOR	2,812.00	PROFESSIONAL SERVICES	101.106.202		8316	019253	P	669	00103
	8TH ST SUMMIT TO BWY	25,183.10	8TH ST-LINN TO SUMMIT	506.572.374		8356	014101	P	669	00110
		64,441.60	*VENDOR TOTAL							
TERRYS WELDING SERVICE	WELDING	3,779.10	REP. & MAINT. - PLANT	611.611.221		7.10.18	181013	P	648	00073
TMA	TIRES	10,485.60	GARAGE PARTS	801.801.249		73234	014405	P	655	00077
TODD, INC/MICHAEL	STREET SIGNS	1,352.90	ROAD MATERIALS	101.123.239		162361	014410	P	669	00068
TRAFFIC CONTROL CORP	REPAIRS	1,681.00	REP. & MAINT. - EQUIPMEN	101.126.221		106507	019398	P	648	00071
TRI-STATE TURF	SPRINKLER MAINTENANCE	126.94	REP. & MAINT. - BUILDING	101.142.223		34502	019529	P	670	00009
TURFWERKS	SOLENOID	213.81	REP. & MAINT. - EQUIPMEN	641.641.221		45379	019457	P	648	00072
U.S. POST OFFICE-UTIL	UTILITY POSTAGE	560.00	POSTAGE	601.601.231		7.19.18	001855	P	655	00078
	UTILITY POSTAGE	630.00	POSTAGE	611.611.231		7.19.18	001855	P	655	00079
	UTILITY POSTAGE	210.00	POSTAGE	631.631.231		7.19.18	001855	P	655	00080
		1,400.00	*VENDOR TOTAL							
ULTRAMAX AMMUNITION	AMMUNITION	1,710.00	AMMUNITION	101.111.267		168642			655	00001
UNITED PARCEL SERVICE, I	POSTAGE	69.63	POSTAGE	101.111.231		572347308	003830	P	674	00024
	POSTAGE	74.06	POSTAGE	101.114.231		572347308	003830	P	674	00025
		143.69	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED STATES POSTAL SER										
	POSTAGE METER	84.07	POSTAGE	101.122.231		7.30.18	002989	P	669	00112
	POSTAGE METER	124.23	POSTAGE	101.104.231		7.30.18	002989	P	669	00113
	POSTAGE METER	237.95	POSTAGE	101.111.231		7.30.18	002989	P	669	00114
	POSTAGE METER	0.94	POSTAGE	201.201.231		7.30.18	002989	P	669	00115
	POSTAGE METER	10.93	POSTAGE	101.122.231		7.30.18	002989	P	669	00116
	POSTAGE METER	35.69	POSTAGE	637.637.231		7.30.18	002989	P	669	00117
	POSTAGE METER	27.38	POSTAGE	101.102.231		7.30.18	002989	P	669	00118
	POSTAGE METER	49.86	POSTAGE	101.106.231		7.30.18	002989	P	669	00119
	POSTAGE METER	0.47	POSTAGE	641.641.231		7.30.18	002989	P	669	00120
	POSTAGE METER	6.11	POSTAGE	203.203.231		7.30.18	002989	P	669	00121
	POSTAGE METER	78.96	POSTAGE	601.601.231		7.30.18	002989	P	669	00122
	POSTAGE METER	88.83	POSTAGE	611.611.231		7.30.18	002989	P	669	00123
	POSTAGE METER	29.61	POSTAGE	631.631.231		7.30.18	002989	P	669	00124
	POSTAGE METER	22.08	POSTAGE	101.102.231		7.30.18	002989	P	669	00125
	POSTAGE METER	0.89	OFFICE SUPPLIES	101.123.232		7.30.18	002989	P	669	00126
		798.00	*VENDOR TOTAL							
UNITED WAY										
	1/4 SP APPROPRIATION	1,250.00	HOMELESS SHELTER	101.131.544		7.16.18	018991	P	648	00074
	1/4 SP APPROPRIATION	625.00	WOMEN'S SHELTER	101.131.545		7.16.18	018991	P	648	00075
	1/4 SP APPROPRIATION	2,025.00	YANKTON HISTORICAL SOCIE	101.131.551		7.16.18	018991	P	648	00076
	1/4 SP APPROPRIATION	1,125.00	BIG FRIEND/LITTLE FRIEND	101.131.564		7.16.18	018991	P	648	00077
	1/4 SP APPROPRIATION	2,500.00	CONTACT CENTER	101.131.565		7.16.18	018991	P	648	00078
	1/4 SP APPROPRIATION	1,125.00	BOYS & GIRLS CLUB	101.131.566		7.16.18	018991	P	648	00079
	1/4 SP APPROPRIATION	625.00	FAMILY VISITATION CENTER	101.131.546		7.16.18	018991	P	648	00080
		9,275.00	*VENDOR TOTAL							
VAN DIEST SUPPLY COMPANY										
	INSECT REPELLENT	2,204.40	ROAD MATERIALS	101.123.239		140322	014413	P	655	00081
WAGE WORKS INC										
	FLEX SERVICE FEE	65.00	PROFESSIONAL SERVICES -	101.104.202		764754	005311	P	648	00081
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	101.105.202		764754	005311	P	648	00082
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	101.111.202		764754	005311	P	648	00083
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERV.-VOLUN	101.114.202		764754	005311	P	648	00084
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	101.123.202		764754	005311	P	648	00085
	FLEX SERVICE FEE	20.00	PROFESSIONAL SERVICES	101.142.202		764754	005311	P	648	00086
	FLEX SERVICE FEE	10.00	PROFESSIONAL SERVICES	201.201.202		764754	005311	P	648	00087
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	203.203.202		764754	005311	P	648	00088
	FLEX SERVICE FEE	10.00	PROFESSIONAL SERVICES	208.208.202		764754	005311	P	648	00089
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	641.641.202		764754	005311	P	648	00090
		135.00	*VENDOR TOTAL							
WATER & ENV ENG RESEARCH										
	WATER SAMPLES	244.00	PROFESSIONAL SERVICES	601.601.202		3861	019668	P	655	00082
WHITMORE/MELISSA										
	SWIMMING LESSON REFUND	20.00	SAC PROGRAMS	203.3746		12913	077589	P	655	00083
	SWIMMING LESSON REFUND	1.63	SALES TAX PAYABLE	203.2073		12913	077589	P	655	00084
		21.63	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WHOLESALE SUPPLY INC										
	CONCESSIONS	409.20	MISCELLANEOUS CONCESSION	202.202.728		396196	077585	P	648	00091
	CONCESSIONS	554.75	MISCELLANEOUS CONCESSION	202.202.728		396409	077584	P	648	00092
	CONCESSIONS	465.30	MISCELLANEOUS CONCESSION	202.202.728		396597	077583	P	648	00099
	CONCESSIONS	196.65	MISCELLANEOUS CONCESSION	202.202.728		396720	077592	P	655	00085
	CONCESSIONS	195.05	MISCELLANEOUS CONCESSION	202.202.728		396851	077602	P	669	00132
	CONCESSIONS	329.00	MISCELLANEOUS CONCESSION	202.202.728		396951	077603	P	669	00131
	CONCESSIONS	37.35	MISCELLANEOUS CONCESSION	202.202.728		397067	077604	P	669	00130
	CONCESSIONS	184.25	MISCELLANEOUS CONCESSION	202.202.728		397093	077601	P	669	00133
	CANDY	102.55	CANDY	641.641.714		397185	019778	P	669	00128
	CONCESSIONS	175.95	MISCELLANEOUS CONCESSION	202.202.728		397227	077610	P	669	00129
	CANDY	297.60	CANDY	641.641.714		7.3.18	019751	P	648	00093
		2,947.65	*VENDOR TOTAL							
WIEBELHAUS/JEAN										
	TAXES	156.43	PROFESSIONAL SERVICES	101.101.202		7.16.18	018987	P	648	00100
WILLIAMS & COMPANY PC										
	AUDIT	13,381.20	AUDIT	101.101.203		122544&123098	014488	P	648	00094
	AUDIT	9,664.20	AUDIT	601.601.203		122544&123098	014488	P	648	00095
	AUDIT	9,664.20	AUDIT	611.611.203		122544&123098	014488	P	648	00096
	AUDIT	2,230.20	AUDIT	631.631.203		122544&123098	014488	P	648	00097
	AUDIT	2,230.20	AUDIT	637.637.203		122544&123098	014488	P	648	00098
		37,170.00	*VENDOR TOTAL							
WOEHL/TOBY										
	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		7.30.18	006637	P	669	00127
XEROX CORPORATION										
	COPIER LEASE	221.28	ACCOUNTS RECEIVABLE	713.1311		93694975	003853	P	648	00104
XEROX CORPORATION										
	COPIER LEASE	741.85	ACCOUNTS RECEIVABLE	713.1311		4981&4976	003976	P	648	00105
	COPIER LEASE	112.40	ACCOUNTS RECEIVABLE	713.1311		8.6.18	003976	P	674	00026
	COPIER LEASE	200.33	CONTRACTED SERVICES	203.203.204		93694977	003971	P	648	00103
	COPIER LEASE	317.11	COPIES	101.111.234		93694978	003976	P	648	00106
		1,371.69	*VENDOR TOTAL							
YANKTON AREA CONVENTION										
	1/4 SP APPROPRIATION	53,117.00	YANKTON AREA PROGRESSIVE	211.231.551		8822 & 8818	019016	P	648	00101
	1/4 SP APPROPRIATION	44,465.50	CONVENTION VISITORS BURE	211.231.550		8822 & 8818	019016	P	648	00102
		97,582.50	*VENDOR TOTAL							
YANKTON BLACK BELT ACADE										
	SUMMER PROGRAM	384.00	PROFESSIONAL SERVICES	203.203.202		7.26.18	016993	P	669	00008
YANKTON BOWL										
	SUMMER PROGRAM	336.00	PROFESSIONAL SERVICES	203.203.202		7.26.18	016997	P	669	00142

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
YANKTON COUNTY EMS ASSOC	SUMMER PROGRAM	229.50	PROFESSIONAL SERVICES	203.203.202		7.26.18	016994	P	669	00144
YANKTON MEDICAL CLINIC	PRE-EMPLOYEE PHYSICALS	49.00	PROFESSIONAL SERVICES	101.111.202		6.29.18	077316	P	669	00136
	PRE-EMPLOYEE PHYSICALS	262.00	PROFESSIONAL SERVICES	101.111.202		6.29.18	077319	P	669	00137
	PRE-EMPLOYEE PHYSICALS	277.00	PROFESSIONAL SERVICES	101.111.202		6.29.18	077321	P	669	00138
	DOT DRUG/ALCOHOL TESTING	120.00	PROFESSIONAL SERVICES	101.106.202		6.29.18	019137	P	669	00139
	DOT DRUG/ALCOHOL TESTING	60.00	PROFESSIONAL SERVICES	208.208.202		6.29.18	019137	P	669	00140
	DOT DRUG/ALCOHOL TESTING	38.00	PROFESSIONAL SERVICES	611.611.202		6.29.18	019137	P	669	00141
		806.00	*VENDOR TOTAL							
YANKTON SCHOOL DISTRICT	SUMMER PROGRAM	5,938.50	PROFESSIONAL SERVICES	203.203.202		7.26.18	016995	P	669	00143
	FMLA PRESENTATION	1,237.50	PROFESSIONAL SERVICES	101.102.202		8.3.18	019288	P	674	00027
		7,176.00	*VENDOR TOTAL							
YANKTON TRANSIT	DAY CAMPS	1,795.00	RECREATION SUPPLIES	203.203.242		375-376-377	077582	P	648	00107
YANKTON VOL FIRE DEPARTM	FIRE CALLS-JUNE/JULY	660.00	PROFESSIONAL SERV.-VOLUN	101.114.202		7.30.18	077718	P	669	00135
YRAA	PROMOTIONAL PRODUCTS	652.45	PROFESSIONAL SERVICES -	101.127.202		7.10.18	019246	P	655	00086
ZIEGLER/WILLIAM P	OFFICER STIPEND	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		7.30.18	005651	P	669	00134
3D SPECIALTIES INC	POSTS	4,830.00	ROAD MATERIALS	101.123.239		203471	014412	P	655	00087

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	2,845,125.49							

RECORDS PRINTED - 000376

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	183,508.11
201	PARKS AND RECREATION	28,868.46
202	PARK IMPROVEMENT	21,470.12
203	SUMMIT ACTIVITY CENTER	18,984.99
204	MARNE CREEK	331.73
208	911/DISPATCH	70.00
211	LODGING SALES TAX	103,715.34
506	SPECIAL CAPITAL IMPROV	1,220,723.96
601	WATER OPERATION	91,168.67
602	WATER RENEWAL/REPLACEMENT	777,945.92
611	WASTE WATER OPERATION	182,058.24
621	CEMETERY OPERATION	366.68
631	SOLID WASTE	17,612.13
637	JOINT POWER	100,048.07
641	GOLF COURSE	44,602.83
713	COPIES & POSTAGE	1,075.53
801	CENTRAL GARAGE	52,574.71
TOTAL ALL FUNDS		2,845,125.49

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	2,845,125.49
TOTAL ALL BANKS		2,845,125.49

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	680.43	MISC. EMP. DED.	711.2079		005136	F	646	00040
	EMPLOYEE DEDUCTIONS	702.08	MISC. EMP. DED.	711.2079		005136	F	646	00091
		1,382.51	*TOTAL						
AILES/TIMOTHY ALLEN		07162							
	2018 PRO AM	3,166.67	DEFERRED TOURNAMENT FEES	641.2088		005712	F	646	00003
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	7,585.84	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	646	00098
AVERA HEALTH PLANS		05140							
	HEALTH INS - AUGUST	83,032.28	HEALTH INSURANCE	711.2068		005646	F	646	00088
AYOTTE/SAMUEL MARC		07285							
	2018 PRO AM	1,009.17	DEFERRED TOURNAMENT FEES	641.2088		005734	F	646	00025
CALKINS/BRADY		07264							
	2018 PRO AM	3,166.67	DEFERRED TOURNAMENT FEES	641.2088		005713	F	646	00004
CARLSON/BRIAN		07277							
	2018 PRO AM	1,118.33	DEFERRED TOURNAMENT FEES	641.2088		005726	F	646	00017
CARLSON/TYLER		07167							
	2018 PRO AM	1,275.00	DEFERRED TOURNAMENT FEES	641.2088		005725	F	646	00016
CARPENTER/HUDSON		07284							
	2018 PRO AM	1,009.17	DEFERRED TOURNAMENT FEES	641.2088		005733	F	646	00024
CONSTABLE/DONALD		07168							
	2018 PRO AM	2,050.00	DEFERRED TOURNAMENT FEES	641.2088		005715	F	646	00006
DELTA DENTAL		04160							
	DENTAL INS - AUGUST	8,214.34	DENTAL INSURANCE	711.2059		003190	F	646	00101
DEPT OF SOCIAL SERVICES		01681							
	EMPLOYEE DEDUCTION	848.75	MISC. EMP. DED.	711.2079		003562	F	646	00041
	EMPLOYEE DEDUCTIONS	848.75	MISC. EMP. DED.	711.2079		003562	F	646	00094
		1,697.50	*TOTAL						
FIRST NATL BANK SOUTH DA		04389							
	EMPLOYEE DEDUCTION	729.15	AFLAC DAYCARE	711.2077		003301	F	646	00038
	EMPLOYEE DEDUCTIONS	729.15	AFLAC DAYCARE	711.2077		003301	F	646	00092
	EMPLOYEE DEDUCTION	612.08	AFLAC MEDICAL	711.2078		003301	F	646	00039
	EMPLOYEE DEDUCTIONS	560.41	AFLAC MEDICAL	711.2078		003301	F	646	00093
		2,630.79	*TOTAL						
FISH/AMANDA		07266							
	MUSIC AT THE MERIDIAN	1,400.00	SPECIAL EVENTS - ACTIVIT	211.231.575	104	018727	F	646	00046
FRANK/SAM		07172							
	2018 PRO AM	1,009.17	DEFERRED TOURNAMENT FEES	641.2088		005731	F	646	00022
FREY/BRANDON		07049							
	TRAINING EXPENSE	30.00	TRAVEL EXPENSE	101.111.263		005739	F	646	00102
	TRAVEL/TRAINING EXPENSE	50.00	TRAVEL EXPENSE	101.111.263		005740	F	646	00103
		80.00	*TOTAL						
GIESBRECHT/KEVIN		07271							
	2018 PRO AM	1,600.00	DEFERRED TOURNAMENT FEES	641.2088		005720	F	646	00011
	2018 PRO-AM	1,600.00	DEFERRED TOURNAMENT FEES	641.2088		005738	F	646	00053
		3,200.00	*TOTAL						
GUSTAFSON/JACK		07265							
	2018 PRO AM	3,166.67	DEFERRED TOURNAMENT FEES	641.2088		005714	F	646	00005

Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	HOWARD/GARRETT	07274							
	2018 PRO AM	1,275.00	DEFERRED TOURNAMENT FEES	641.2088		005723	F	646	00014
	HUDSPETH/BRANDON W	07262							
	MUSIC AT THE MERIDIAN	1,400.00	SPECIAL EVENTS - ACTIVIT	211.231.575	115	018731	F	646	00034
	JURECIC/JAY	07081							
	2018 PRO AM	1,750.00	DEFERRED TOURNAMENT FEES	641.2088		005718	F	646	00009
	KLAASEN/CLARK	07177							
	2018 PRO AM	1,009.17	DEFERRED TOURNAMENT FEES	641.2088		005729	F	646	00020
	KLITZKE/PARKER	07286							
	2018 PRO AM	917.50	DEFERRED TOURNAMENT FEES	641.2088		005735	F	646	00026
	KRING/KEVIN	07178							
	2018 PRO AM	2,050.00	DEFERRED TOURNAMENT FEES	641.2088		005716	F	646	00007
	KUPCHO/STEVEN	07179							
	2018 PRO AM	2,050.00	DEFERRED TOURNAMENT FEES	641.2088		005717	F	646	00008
	LARSON/ALEXANDER C	07267							
	MUSIC AT THE MERIDIAN	600.00	SPECIAL EVENTS - ACTIVIT	211.231.575	105	018728	F	646	00048
	MAKLOSKI/JAMES	07278							
	2018 PRO AM	1,118.33	DEFERRED TOURNAMENT FEES	641.2088		005727	F	646	00018
	MCGINN JR/MICHAEL	07094							
	2018 PRO AM	917.50	DEFERRED TOURNAMENT FEES	641.2088		005736	F	646	00027
	METZGER JR/ANDRE R	06989							
	2018 PRO AM	7,000.00	DEFERRED TOURNAMENT FEES	641.2088		005711	F	646	00002
	MINNESOTA LIFE INSURANCE	06544							
	LIFE INSURANCE - AUGUST	704.56	LIFE INSURANCE	711.2069		005179	F	646	00109
	MOTOR VEHICLE DEPT, SD	00424							
	VEHICLE TITLE	10.00	REP. & MAINT. -VEHICLES	201.201.222		019039	F	646	00105
	VEHICLE TITLE	50.00	REP. & MAINT. -VEHICLES	201.201.222		019039	F	646	00106
	VEHICLE TITLE	10.00	REP. & MAINT. -VEHICLES	621.621.222		019039	F	646	00107
	VEHICLE TITLE	50.00	REP. & MAINT. -VEHICLES	621.621.222		019039	F	646	00108
	LICENSE PLATES	21.20	REP. & MAINT. -VEHICLES	641.641.222		019038	F	646	00087
	VEHICLE TITLE	10.00	REP. & MAINT. -VEHICLES	641.641.222		019039	F	646	00104
		151.20	*TOTAL						
	NICHOLAS/DELIO	04726							
	2018 PRO AM	1,750.00	DEFERRED TOURNAMENT FEES	641.2088		005719	F	646	00010
	NOYA/NICOLAS	07288							
	2018 PRO AM	880.00	DEFERRED TOURNAMENT FEES	641.2088		005737	F	646	00028
	OLM ENTERTAINMENT	07261							
	MUSIC AT THE MERIDIAN	1,400.00	SPECIAL EVENTS - ACTIVIT	211.231.575	102	018725	F	646	00029
	ONWARD ETC LLC	07263							
	MUSIC AT THE MERIDIAN	1,800.00	SPECIAL EVENTS - ACTIVIT	211.231.575	103	018726	F	646	00044
	OSP, LLC	07155							
	MUSIC AT THE MERIDIAN	1,500.00	SPECIAL EVENTS - ACTIVIT	211.231.575	106	018729	F	646	00050
	QUINONES/DOUGLAS	07079							
	2018 PRO AM	1,450.00	DEFERRED TOURNAMENT FEES	641.2088		005721	F	646	00012
	RETIREMENT, SD	00519							
	SD RETIREMENT - JULY 18	73,253.04	SD RETIREMENT SYSTEM	711.2066		002809	F	646	00097
	RETIREMENT, SD SYSTEM	05577							
	401 (A) SPECIAL PAY	45.00	PROFESSIONAL SERVICES	641.641.202		005707	F	646	00043

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	RETIREMENT, SD SYSTEM	05577							
	401 (A) SPECIAL PAY	3,864.48	MISC. EMP. DED.	711.2079		005707	F	646	00042
		3,909.48	*TOTAL						
	SCHLICHER/LUKE	07281							
	2018 PRO AM	1,009.17	DEFERRED TOURNAMENT FEES	641.2088		005730	F	646	00021
	SDSRP	04992							
	EMPLOYEE DEDUCTION	1,757.53	ROTH 457 SDRS-SRP	711.2056		003591	F	646	00037
	EMPLOYEE DEDUCTIONS	1,757.53	ROTH 457 SDRS-SRP	711.2056		003591	F	646	00090
	EMPLOYEE DEDUCTION	2,055.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	646	00036
	EMPLOYEE DEDUCTIONS	2,055.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	646	00089
		7,626.06	*TOTAL						
	STANEK/KEVIN	07185							
	2018 PRO AM	1,275.00	DEFERRED TOURNAMENT FEES	641.2088		005724	F	646	00015
	SUMMIT ACTIVITY CENTER	03787							
	EMPLOYEE DEDUCTIONS	782.40	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	646	00095
	SUN LIFE FINANCIAL	06804							
	VISION INS - AUGUST	1,017.37	HEALTH INSURANCE	711.2068		005313	F	646	00100
	TIDENBERG/JOHN W	07273							
	2018 PRO AM	1,450.00	DEFERRED TOURNAMENT FEES	641.2088		005722	F	646	00013
	TRUSLOW/AUSTEN	07076							
	2018 PRO AM	11,000.00	DEFERRED TOURNAMENT FEES	641.2088		005710	F	646	00001
	UNITED WAY	00918							
	EMPLOYEE DEDUCTIONS	118.00	UNITED FUND	711.2070		001142	F	646	00096
	VAST BROADBAND	06976							
	PHONE BILL	51.67	TELEPHONE	101.102.271		003513	F	646	00055
	PHONE BILL	92.10	TELEPHONE	101.102.271		003513	F	646	00071
	PHONE BILL	103.53	TELEPHONE	101.104.271		003513	F	646	00056
	PHONE BILL	186.88	TELEPHONE	101.104.271		003513	F	646	00072
	INTERNET SERVICE	1,068.74	INTERNET ACCESS	101.105.270		003751	F	646	00054
	PHONE BILL	12.64	TELEPHONE	101.105.271		003513	F	646	00057
	PHONE BILL	25.38	TELEPHONE	101.105.271		003513	F	646	00073
	PHONE BILL	48.00	TELEPHONE	101.106.271		003513	F	646	00058
	PHONE BILL	102.29	TELEPHONE	101.106.271		003513	F	646	00074
	PHONE BILL	20.15	TELEPHONE	101.111.271		003513	F	646	00059
	PHONE BILL	33.45	TELEPHONE	101.111.271		003513	F	646	00075
	PHONE BILL	63.16	TELEPHONE	101.114.271		003513	F	646	00060
	PHONE BILL	97.49	TELEPHONE	101.114.271		003513	F	646	00076
	PHONE BILL	96.60	TELEPHONE	101.122.271		003513	F	646	00061
	PHONE BILL	172.94	TELEPHONE	101.122.271		003513	F	646	00077
	PHONE CHARGES	46.97	TELEPHONE	101.123.271		003977	F	646	00032
	PHONE BILL	37.11	TELEPHONE	101.123.271		003513	F	646	00062
	PHONE BILL	66.51	TELEPHONE	101.123.271		003513	F	646	00078
	PHONE CHARGES	141.00	TELEPHONE	101.127.271		003977	F	646	00031
	PHONE BILL	41.26	TELEPHONE	101.142.271		003513	F	646	00063
	PHONE BILL	84.98	TELEPHONE	101.142.271		003513	F	646	00079
	PHONE BILL	143.40	TELEPHONE	201.201.271		003513	F	646	00064
	PHONE BILL	237.78	TELEPHONE	201.201.271		003513	F	646	00080

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
VAST BROADBAND		06976							
	PHONE BILL	20.75	TELEPHONE	202.202.271		003513	F	646	00065
	PHONE BILL	34.45	TELEPHONE	202.202.271		003513	F	646	00081
	PHONE BILL	135.47	TELEPHONE	203.203.271		003513	F	646	00066
	PHONE BILL	224.87	TELEPHONE	203.203.271		003513	F	646	00082
	PHONE CHARGES	34.67	TELEPHONE	601.601.271		003976	F	646	00035
	PHONE BILL	88.74	TELEPHONE	601.601.271		003513	F	646	00067
	PHONE BILL	141.98	TELEPHONE	601.601.271		003513	F	646	00083
	PHONE BILL	12.64	TELEPHONE	611.611.271		003513	F	646	00068
	PHONE BILL	25.99	TELEPHONE	611.611.271		003513	F	646	00084
	PHONE BILL	20.15	TELEPHONE	637.637.271		003513	F	646	00069
	PHONE BILL	33.83	TELEPHONE	637.637.271		003513	F	646	00085
	PHONE BILL	38.85	TELEPHONE	641.641.271		003513	F	646	00070
	PHONE BILL	70.65	TELEPHONE	641.641.271		003513	F	646	00086
		3,857.07	*TOTAL						
VENEZIANI/BRUCE		07190							
	MUSIC AT THE MERIDIAN	350.00	SPECIAL EVENTS - ACTIVIT	211.231.575	108	018737	F	646	00030
	MUSIC AT THE MERIDIAN	450.00	SPECIAL EVENTS - ACTIVIT	211.231.575	109	018736	F	646	00033
	MUSIC AT THE MERIDIAN	350.00	SPECIAL EVENTS - ACTIVIT	211.231.575	110	018735	F	646	00045
	MUSIC AT THE MERIDIAN	350.00	SPECIAL EVENTS - ACTIVIT	211.231.575	111	018734	F	646	00047
	MUSIC AT THE MERIDIAN	350.00	SPECIAL EVENTS - ACTIVIT	211.231.575	112	018733	F	646	00049
	MUSIC AT THE MERIDIAN	350.00	SPECIAL EVENTS - ACTIVIT	211.231.575	113	018732	F	646	00052
		2,200.00	*TOTAL						
WEST/CAMILLE		07268							
	MUSIC AT THE MERIDIAN	1,400.00	SPECIAL EVENTS - ACTIVIT	211.231.575	107	018730	F	646	00051
WORKMAN/GLENN		07283							
	2018 PRO AM	1,009.17	DEFERRED TOURNAMENT FEES	641.2088		005732	F	646	00023
YANKOVICH/NATHAN		07279							
	2018 PRO AM	1,118.33	DEFERRED TOURNAMENT FEES	641.2088		005728	F	646	00019
YANKTON AREA PROG. GROWT		00939							
	SALES TAX REIMB-2ND QTR	85,090.13	PROFESSIONAL SERVICES	506.572.202		014491	F	646	00099
		352,032.59	**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:		352,032.59					

RECORDS PRINTED - 000109

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	2,672.85
201	PARKS AND RECREATION	441.18
202	PARK IMPROVEMENT	55.20
203	SUMMIT ACTIVITY CENTER	360.34
211	LODGING SALES TAX	11,700.00
506	SPECIAL CAPITAL IMPROV	85,090.13
601	WATER OPERATION	265.39
611	WASTE WATER OPERATION	38.63
621	CEMETERY OPERATION	60.00
637	JOINT POWER	53.98
641	GOLF COURSE	59,385.72
711	EMPLOYEE BENEFIT	191,909.17
TOTAL ALL FUNDS		352,032.59

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	352,032.59
TOTAL ALL BANKS		352,032.59

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

DATE APPROVED BY

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ABM PARKING EPPLEY AIR	ESRI CONFERENCE	30.00	CONFERENCE & MEETINGS	101.105.265		Yonke		672 00215
ACCUCUT, LLC	PROGRAM SUPPLIES	135.00	RECREATION SUPPLIES	701.701.242		Lippert		672 00377
ACUSHNET BILLTRUST	GOLF MERCHANDISE	59.96	MERCHANDISE	641.641.766		Jeffers		672 00430
ADOBE *CREATIVE CLOUD	CONTRACTED SERVICE	53.24	CONTRACTED SERVICES - OP	201.201.204		Lacroix		672 00451
ADOBE *STOCK	CONTRACTED SERVICE	31.94	CONTRACTED SERVICES - OP	201.201.204		Lacroix		672 00009
	CONTRACTED SERVICE	31.94	CONTRACTED SERVICES - OP	201.201.204		Lacroix		672 00500
		63.88	*VENDOR TOTAL					
ALEAH CAB	ESRI CONFERENCE	13.80	CONFERENCE & MEETINGS	101.105.265		Yonke		672 00317
AMAZON DIGITAL SVCS AM	SUMMER READING PROGRAM	1.05	RECREATION SUPPLIES	701.701.242		Dobrovolny		672 00198
AMAZON MKTPLACE PMTS	MOWER CABLE	21.20	AGRICULTURAL SUPPLIES	601.601.241		Chytka		672 00169
	ELECTRIC MOTOR	144.00	REP. & MAINT. - PLANT	601.601.221		Chytka		672 00361
	BOOK	7.00	BOOKS	101.142.340		Dobrovolny		672 00106
	POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		672 00107
	BOOK	11.91	BOOKS	101.142.340		Dobrovolny		672 00109
	POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		672 00110
	UPS CABLE	10.23	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		672 00380
	INK CARTRIDGES	40.00	OFFICE SUPPLIES	637.637.232		Peters		672 00117
	ELEVATOR UPS BATTERY	18.50	REP. & MAINT. - EQUIPMEN	101.105.221		Peters		672 00347
	UPS BATTERIES	166.00	REP. & MAINT. - EQUIPMEN	101.105.221		Peters		672 00371
		426.82	*VENDOR TOTAL					
AMAZON MKTPLACE PMTS W	PROJECTOR MOUNT	114.98	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		672 00457
	BOOKS	152.96	BOOKS	101.142.340		Dobrovolny		672 00086
	DVDS	32.91	AV - CAPITAL	101.142.342		Dobrovolny		672 00087
	SUMMER READING PROGRAM	47.97	RECREATION SUPPLIES	701.701.242		Dobrovolny		672 00309
	DVDS	126.13	AV - CAPITAL	101.142.342		Dobrovolny		672 00426
	BOOKS	49.31	BOOKS	101.142.340		Dobrovolny		672 00427
	OFFICE SUPPLIES	18.99	OFFICE SUPPLIES	101.142.232		Dobrovolny		672 00428
	BOOKS	16.94	BOOKS	701.701.340		Dobrovolny		672 00429
	EVENTS SUPPLIES	76.93	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		672 00466
	SUMMER PROGRAMS	54.99	RECREATION SUPPLIES	203.203.242		Orr		672 00266
		692.11	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMAZON.COM	AMZN.COM/BI							
	OFFICE SUPPLIES	156.42	OFFICE SUPPLIES	101.102.232		Bailey		672 00149
	BOOK	5.99	BOOKS	101.142.340		Dobrovolny		672 00392
	DVDS	25.70	AV - CAPITAL	101.142.342		Dobrovolny		672 00393
	OFFICE SUPPLIES	44.97	OFFICE SUPPLIES	101.142.232		Dobrovolny		672 00501
		233.08	*VENDOR TOTAL					
AMERICAN								
	NLC - MAYOR JOHNSON	248.41	CONFERENCE & MEETINGS	101.101.265		Bailey		672 00220
	AIRFARE FOR NRPA CONF	412.40	TRAVEL EXPENSE	201.201.263		Larson		672 00302
		660.81	*VENDOR TOTAL					
APPEARA								
	TOWELS	139.90	REP. & MAINT. - BUILDING	203.203.223		McHenry		672 00417
	TOWELS	224.02	CONTRACTED SERVICES-OPER	641.641.204		McHenry		672 00418
		363.92	*VENDOR TOTAL					
AT&T*BILL	PAYMENT							
	CELL PHONE	36.19	TELEPHONE	101.127.271		Bailey		672 00335
	CELL PHONE	27.79	TELEPHONE	204.204.271		Bailey		672 00336
	CELL PHONE	25.61	TELEPHONE	201.201.271		Bailey		672 00337
	CELL PHONE	25.37	TELEPHONE	601.601.271		Bailey		672 00338
	CELL PHONE	25.09	TELEPHONE	601.601.271		Bailey		672 00339
	CELL PHONE	37.00	TELEPHONE	611.611.271		Bailey		672 00340
	CELL PHONE	25.09	TELEPHONE	101.111.271		Bailey		672 00341
	CELL PHONE	28.75	TELEPHONE	101.127.271		Bailey		672 00342
	CELL PHONE	21.77	TELEPHONE	101.111.271		Bailey		672 00343
	CELL PHONE	69.65	TELEPHONE	101.123.271		Bailey		672 00344
	CELL PHONE	55.64	TELEPHONE	201.201.271		Bailey		672 00351
		377.95	*VENDOR TOTAL					
AUTOZONE #3795								
	BRAKE PADS AND ROTORS	269.98	GARAGE PARTS	801.801.249		Kulhavy		672 00069
	ANTIFREEZE	43.95	GARAGE PARTS	801.801.249		Kulhavy		672 00090
		313.93	*VENDOR TOTAL					
AWWA.ORG								
	MEMBERSHIP DUES	202.00	MEMBERSHIP DUES	601.601.261		Goodmanson		672 00228
BACKUPWORKS	BACKUPWORK							
	DATA BACKUP	348.32	PC NETWORK SUPPLIES	101.105.230		Johnson		672 00199
BARLEYMASH								
	ESRI CONFERENCE	20.32	CONFERENCE & MEETINGS	101.105.265		Yonke		672 00268
BED BATH & BEYOND #114								
	SWEEPER	29.99	OFFICE SUPPLIES	101.142.232		Schmidt		672 00148
BEYOND THE OFFICE DOOR								
	911 FUND	668.28	PROFESSIONAL SERVICES	208.208.202		Hussein		672 00462

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	WEED KILLER	79.99	AGRICULTURAL SUPPLIES	601.601.241		Chytka		672 00355
	MEDICAL SUPPLIES	31.96	MEDICAL & SAFETY SUPPLIE	201.201.243		Eskens		672 00369
	PARK FLOODING REPAIR	11.87	REP. & MAINT. - BUILDING	201.201.223		Frick		672 00120
	SHOP SUPPLIES	23.63	REP. & MAINT. - BUILDING	201.201.223		Gleich		672 00205
	SHOP SUPPLIES	17.47	REP. & MAINT. - BUILDING	201.201.223		Gleich		672 00323
	RECIPROCATING SAW	238.98	SMALL TOOLS & HARDWARE	611.611.247		Hanson		672 00239
	DIGESTER HATCH SEALANT	15.97	SMALL TOOLS & HARDWARE	611.611.247		Hanson		672 00359
	STAINLESS BRUSHES	9.48	SMALL TOOLS & HARDWARE	611.611.247		Hanson		672 00383
	GLOVES	34.99	UNIFORMS & DRY GOODS	601.601.244		Kirchner		672 00141
	FLOWERS	91.00	AGRICULTURAL SUPPLIES	201.201.241		Kortan		672 00468
	CREDIT FOR TAX	0.42CR	GARAGE PARTS	801.801.249		Kulhavy		672 00325
	FASTENERS	6.93	GARAGE PARTS	801.801.249		Kulhavy		672 00511
	FASTENERS	4.99	GARAGE PARTS	801.801.249		Kulhavy		672 00514
	SCREWDRIVER	1.91	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		672 00515
	HARDWARE	20.47	SMALL TOOLS & HARDWARE	641.641.247		Metz		672 00001
	HARDWARE	15.98	SMALL TOOLS & HARDWARE	641.641.247		Metz		672 00126
	HARDWARE	110.98	SMALL TOOLS & HARDWARE	641.641.247		Metz		672 00499
	HARDWARE	23.98	SMALL TOOLS & HARDWARE	641.641.247		Metz		672 00517
	WEED SPRAY	91.98	ROAD MATERIALS	101.123.239		Potts		672 00027
	WRENCH	6.99	SMALL TOOLS & HARDWARE	801.801.247		Rohde		672 00115
	TRAILER HITCH	54.99	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		672 00121
	3/4 ANCHOR BOLTS	18.76	BUILDING REPAIR & MAINT.	637.637.223		Rohde		672 00213
	3/8" IMPACT DRIVER	3.99	SMALL TOOLS & HARDWARE	801.801.247		Rohde		672 00434
	CABLE/FASTENERS	17.67	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		672 00099
	JANITORIAL SUPPLIES	15.97	JANITORIAL SUPPLIES	101.127.236		Ryken		672 00122
	WEED KILLER	29.98	AGRICULTURAL SUPPLIES	101.127.241		Ryken		672 00401
	PARK SUPPLIES	16.98	REP. & MAINT. - BUILDING	201.201.223		Snook		672 00160
	PARK SUPPLIES	23.16	REP. & MAINT. - BUILDING	201.201.223		Snyder		672 00072
	FASTENERS	3.38	GARAGE PARTS	801.801.249		Steffen		672 00509
	CHEMICALS	56.96	CHEMICALS & GASES	641.641.240		Wampol		672 00357
	EQUIPMENT SUPPLIES	5.99	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		672 00210
		1,086.96	*VENDOR TOTAL					
BOOKPAGE								
	SUBSCRIPTION	324.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Ferrell		672 00452
BP#6611677COFFEE CUQPS								
	ESRI CONFERENCE	32.75	CONFERENCE & MEETINGS	101.105.265		Yonke		672 00253
BROWNELLS INC								
	GUN EQUIPMENT	203.94	REP. & MAINT. - EQUIPMEN	101.111.221		Erickson		672 00496
BUHL CLEANERS								
	CONTRACTED SERVICE	20.00	CONTRACTED SERVICES-OPER	641.641.204		Schieffer		672 00211
CANVA FOR WORK YEARLY								
	CONTRACTED SERVICE	119.40	CONTRACTED SERVICES - OP	201.201.204		McHenry		672 00223

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CANVA	02022-2765093 CONTRACTED SERVICE	1.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		672 00207
CARUS CORPORATION	PHOSPHATE	1,324.35	CHEMICALS & GASES	601.601.240		Hines		672 00079
CASEYS GEN STORE 1845	TRAVEL FUEL	41.47	TRAVEL EXPENSE	101.111.263		Burgeson		672 00245
CASEYS GEN STORE 2268	TRAVEL EXPENSE	22.09	TRAVEL EXPENSE	101.142.263		Lippert		672 00246
	SUMMER READING PROGRAM	8.68	RECREATION SUPPLIES	701.701.242		Schmidt		672 00216
	SUMMER READING PROGRAM	10.38	RECREATION SUPPLIES	701.701.242		Schmidt		672 00219
		41.15	*VENDOR TOTAL					
CASEYS OGALLALA	TRAVEL FUEL	32.11	TRAVEL EXPENSE	101.111.263		Burgeson		672 00349
CENTER POINT LARGE PRI	BOOKS	134.22	BOOKS	101.142.340		Dobrovolny		672 00040
CHILD SAFETY SOLUTIONS	PROGRAM SUPPLIES	44.90	PUBLIC EDUCATION EXPENDI	101.111.251		Orr		672 00492
CLARKS RENTALS CUSTOM	EQUIPMENT RENTAL	40.00	REP. & MAINT. - BUILDING	201.201.223		Kortan		672 00111
	EQUIPMENT RENTAL	50.00	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		672 00315
	EQUIPMENT RENTAL	138.75	REP. & MAINT. - TRAIL	204.204.223		Wubben		672 00153
	EQUIPMENT RENTAL	146.25	REP. & MAINT. - TRAIL	204.204.223		Wubben		672 00403
		375.00	*VENDOR TOTAL					
CLOTHING SHOP ONLINE	UNIFORM	24.55	UNIFORMS & DRY GOODS	208.208.244		Hussein		672 00510
CONCRETE MATERIALS	PARK SUPPLIES	16.20	REP. & MAINT. - BUILDING	201.201.223		Eskens		672 00186
	PARK SUPPLIES	115.00	REP. & MAINT. - BUILDING	201.201.223		Eskens		672 00195
	PARK SUPPLIES	251.50	REP. & MAINT. - BUILDING	201.201.223		Eskens		672 00204
	CHOPPER JOHNSON MEMORIAL	185.00	REP. & MAINT. - BUILDING	201.201.223		Frick		672 00308
	MULCH	291.20	AGRICULTURAL SUPPLIES	201.201.241		Kortan		672 00407
	PARK REPAIRS	579.25	REP. & MAINT. - BUILDING	201.201.223		McHenry		672 00073
		1,438.15	*VENDOR TOTAL					
CONOCO - YANKTON CONOC	SUPPLIES	4.14	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		672 00124
CORE & MAIN LP 131	6" PUMP CONNECTION	346.85	REP. & MAINT. - PLANT	611.611.221		Hanson		672 00366

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CORNWELL D-P TOOLS INC	ELECTRICAL POWER PROBE	173.35	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		672 00054
COX AUTO SUPPLY	ELECTRICAL PART	12.00	REP. & MAINT. - PLANT	601.601.221		Chytka		672 00038
	HARDWARE	150.03	SMALL TOOLS & HARDWARE	641.641.247		Metz		672 00018
	EQUIPMENT REPAIR PARTS	7.47	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		672 00049
	EQUIPMENT PARTS	67.90	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		672 00080
	EQUIPMENT PARTS	59.47	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		672 00108
	EQUIPMENT PARTS	107.18	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		672 00280
	EQUIPMENT PARTS	85.95	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		672 00307
	HARDWARE	47.30	SMALL TOOLS & HARDWARE	641.641.247		Metz		672 00423
	REPLACEMENT AC BELT	8.88	REP. & MAINT. - BUILDING	101.141.223		Miles		672 00194
	BELT	16.58	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		672 00024
		562.76	*VENDOR TOTAL					
CRESCENT ELECTRIC 029	PARK SUPPLIES	138.76	REP. & MAINT. - BUILDING	201.201.223		Frick		672 00052
	INLET BUILDING REPAIRS	982.63	REP. & MAINT. - PLANT	611.611.221		Hanson		672 00388
	PLC LIGHT BULBS	17.68	REP. & MAINT. - PLANT	611.611.221		Hanson		672 00390
	LIGHT BULBS	35.92	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		672 00134
	WIRE CUTTER	17.89	SMALL TOOLS & HARDWARE	101.126.247		Ryken		672 00135
	ELECTRICAL SUPPLIES	213.97	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		672 00255
	ELECTRICAL SUPPLIES	68.51	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		672 00281
	RUNWAY LIGHTS	448.00	REP & MAINT - RUNWAY & A	101.127.225		Ryken		672 00507
	CONDUIT	46.95	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		672 00508
	PARK SUPPLIES	68.94	REP. & MAINT. - BUILDING	201.201.223		Snook		672 00286
		2,039.25	*VENDOR TOTAL					
DANKO EMERGENCY EQUIPM	HARDWARE	230.15	SMALL TOOLS & HARDWARE	601.601.247		Goodmanson		672 00450
DAVIS EQUIPMENT	EQUIPMENT MAINTENANCE	884.99	REP. & MAINT. - EQUIPMEN	641.641.221		McHenry		672 00178
DAYHUFF ENTERPRISES IN	JANITORIAL SUPPLIES	74.50	JANITORIAL SUPPLIES	101.141.236		Miles		672 00044
	JANITORIAL SUPPLIES	9.00	JANITORIAL SUPPLIES	101.125.236		Miles		672 00171
	JANITORIAL SUPPLIES	375.69	JANITORIAL SUPPLIES	101.125.236		Miles		672 00175
	JANITORIAL SUPPLIES	134.44	JANITORIAL SUPPLIES	101.125.236		Miles		672 00463
	JANITORIAL SUPPLIES	129.00	JANITORIAL SUPPLIES	101.125.236		Miles		672 00505
	JANITORIAL SUPPLIES	175.10	JANITORIAL SUPPLIES	101.127.236		Ryken		672 00273
		897.73	*VENDOR TOTAL					
DEPARTMENT OF ENVIRONM	PERMIT FEES	100.00	PROFESSIONAL SERVICES	611.611.202		Bailey		672 00091
DIANES GREENHOUSE	FLOWERS	155.88	AGRICULTURAL SUPPLIES	201.201.241		Kortan		672 00480

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DXP ENTERPRISES	AIR REGULATOR REBUILD	113.65	REP. & MAINT. - PLANT	611.611.221		Hanson		672 00180
ECHO ELECTRIC SUPPLY	GBT AHU FUSES	19.30	REP. & MAINT. - PLANT	611.611.221		Hanson		672 00334
	ELECTRICAL SUPPLIES	447.36	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		672 00446
	PARK SUPPLIES	64.50	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		672 00333
		531.16	*VENDOR TOTAL					
EMBROIDERY & SCREEN WO	UNIFORM	15.00	UNIFORMS & DRY GOODS	208.208.244		Hussein		672 00182
	UNIFORM SHIRTS	108.00	UNIFORMS & DRY GOODS	101.114.244		Nickles		672 00177
		123.00	*VENDOR TOTAL					
ENVIRONMENTAL EXPRESS	GLUCOSE GLUTAMIC ACID	82.69	MEDICAL,SAFETY, & LAB. S	611.611.243		Hanson		672 00513
EXXONMOBIL 97636161	SPECIAL EVENTS	4.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		672 00370
FACEBK *WJ6FAGE8W2	ADVERTISEMENT	45.24	PUBLISHING	201.201.211		Lacroix		672 00432
FARM & HOME PUBLISHERS	BOOKS	269.50	BOOKS	101.142.340		Dobrovolny		672 00491
FASTENAL COMPANY01	CLARIFIER REPAIRS	424.48	REP. & MAINT. - PLANT	611.611.221		Hanson		672 00046
	YARD SPRAYER AXLE REPAIR	20.02	REP. & MAINT. - PLANT	611.611.221		Hanson		672 00328
	CLEANING SUPPLIES	188.67	JANITORIAL SUPPLIES	203.203.236		Orr		672 00208
	CABLE TIES	12.50	REP. & MAINT. - EQUIPMEN	631.631.221		Robb		672 00028
	NUTS,BOLTS,GLASS CLEANER	51.53	GARAGE PARTS	801.801.249		Robb		672 00029
	FLAT WASHERS	4.30	GARAGE PARTS	801.801.249		Robb		672 00475
	ANCHOR	9.59	REP & MAINT - RUNWAY & A	101.127.225		Ryken		672 00485
	PARK SUPPLIES	9.73	REP. & MAINT. - BUILDING	201.201.223		Snyder		672 00078
	PARK SUPPLIES	26.45	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		672 00142
		747.27	*VENDOR TOTAL					
FIREHOUSE SUBS #11	OUT OF TOWN TRAINING	7.00	TRAVEL EXPENSE	101.111.263		Nolz		672 00048
FRED HAAR COMPANY YANK	SPRAYER	519.90	EQUIPMENT	602.602.350		Chytka		672 00156
	OIL FILTER	5.12	AGRICULTURAL SUPPLIES	601.601.241		Chytka		672 00352
	EQUIPMENT PARTS	49.62	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		672 00166
		574.64	*VENDOR TOTAL					
FREDPRYOR CAREERTRACK	TRAINING COURSE	158.69	LEARNING	101.111.264		Brandt		672 00293

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GIRTON ADAMS CO	SLUDGE HEATER CONTROLLER	945.07	REP. & MAINT. - PLANT	611.611.221		Hanson		672 00005
GLOCK INC	GUN PARTS	250.00	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		672 00060
GRAHAM TIRE #19 YA	TIRE REPAIR	14.50	AGRICULTURAL SUPPLIES	601.601.241		Chytka		672 00405
	EQUIPMENT PARTS	107.96	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		672 00200
	EQUIPMENT PARTS	24.97	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		672 00272
		147.43	*VENDOR TOTAL					
GRAINGER	JANITORIAL SUPPLIES	57.68	JANITORIAL SUPPLIES	101.142.236		Reifenrath		672 00203
	JANITORIAL SUPPLIES	67.07	JANITORIAL SUPPLIES	101.142.236		Reifenrath		672 00362
	EXT CORD REEL	69.45	REP. & MAINT. - EQUIPMEN	101.142.221		Reifenrath		672 00373
	JANITORIAL SUPPLIES	46.76	JANITORIAL SUPPLIES	101.142.236		Reifenrath		672 00381
		240.96	*VENDOR TOTAL					
HACH COMPANY	REAGENT DISPENSER	81.58	MEDICAL, SAFETY, & LAB. S	601.601.243		Chytka		672 00025
	LAB SUPPLIES	102.75	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		672 00035
	LAB SUPPLIES	244.30	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		672 00394
	LAB CHEMICALS	216.00	MEDICAL, SAFETY, & LAB. S	601.601.243		Hines		672 00397
	LAB SUPPLIES	673.33	MEDICAL, SAFETY, & LAB. S	601.601.243		Hines		672 00421
		1,317.96	*VENDOR TOTAL					
HARD DRIVE CENTRAL	COPIER	61.29	COPIES	101.111.234		Brandt		672 00242
HILLYARD INC SIOUX FAL	FLOOR SCRUBBER REPAIRS	181.20	REP. & MAINT. - BUILDING	101.141.223		Miles		672 00493
HILTON HOTEL SAN DIEGO	ESRI CONFERENCE	2,148.92	CONFERENCE & MEETINGS	101.105.265		Yonke		672 00209
HILTON STARBUCKS COFFE	ESRI CONFERENCE	15.22	CONFERENCE & MEETINGS	101.105.265		Yonke		672 00277
HILTON VELA RESTAURANT	ESRI CONFERENCE	26.71	CONFERENCE & MEETINGS	101.105.265		Yonke		672 00269
	ESRI CONFERENCE	37.27	CONFERENCE & MEETINGS	101.105.265		Yonke		672 00270
		63.98	*VENDOR TOTAL					
HOLIDAY INN EXP FT PIE	CONFERENCE HOTEL	138.23	CONFERENCE & MEETINGS	101.106.265		Morrow		672 00105
HOLIDAY INN EXPRESS	INTERIM POLICE CHIEF	760.00	PROFESSIONAL SERVICES	101.111.202		Bailey		672 00332

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HY VEE GAS 5899	WATER FOR STATE SHOOT	8.50	PROFESSIONAL SERVICES	101.111.202		Burgeson		672 00190
HY VEE 1820	SUMMER READING PROGRAM	35.00	RECREATION SUPPLIES	701.701.242		Raiche		672 00103
HY VEE 1899	OFFICE SUPPLIES	12.76	OFFICE SUPPLIES	101.102.232		Bailey		672 00413
	PROFESSIONAL SERVICES	53.25	PROFESSIONAL SERVICES	101.101.202		Bailey		672 00425
	DOC WORK PROGRAM	17.76	REP. & MAINT. - BUILDING	621.621.223		Bornitz		672 00433
	DOC WORK PROGRAM	16.97	REP. & MAINT. - BUILDING	621.621.223		Bornitz		672 00472
	WATER	15.93	PROFESSIONAL SERVICES	101.111.202		Burgeson		672 00378
	PROGRAM SUPPLIES	9.99	PROGRAM SUPPLIES	101.142.242		Dobrovolny		672 00495
	DOC WORK PROGRAM	40.00	REP. & MAINT. - BUILDING	201.201.223		Frick		672 00174
	CONCESSIONS - GATORADE	32.66	MISCELLANEOUS CONCESSION	203.203.728		McHenry		672 00161
	DOC WORK PROGRAM	30.00	REP. & MAINT. - BUILDING	641.641.223		Metz		672 00068
	ENTREE	53.91	ENTREE	641.641.710		Metz		672 00275
	DOC WORK PROGRAM	22.75	REP. & MAINT. - BUILDING	641.641.223		Metz		672 00441
	ENTREE	33.31	ENTREE	641.641.710		Schieffer		672 00438
	BEER	32.23	BEER	641.641.718		Schieffer		672 00439
	ENTREE	43.03	ENTREE	641.641.710		Schieffer		672 00442
	DOC WORK PROGRAM	10.00	REP. & MAINT. - TRAIL	204.204.223		Wubben		672 00082
	DOC WORK PROGRAM	8.88	REP. & MAINT. - TRAIL	204.204.223		Wubben		672 00406
		433.43	*VENDOR TOTAL					
INT*IN *RANGE SYSTEMS	SHOOTING RANGE TARGETS	2,410.98	EQUIPMENT	101.111.350		Burgeson		672 00193
J.J BENJIS	UNIFORM EMBROIDERY	5.33	UNIFORMS	101.111.244		Pekarek		672 00262
JACK S UNIFORMS & EQUI	GUN HOLSTER	61.94	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		672 00045
	GUN HOLSTERS	457.79	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		672 00051
	NEW OFFICER UNIFORMS	778.22	UNIFORMS	101.111.244		Burgeson		672 00053
	HANDCUFF KEYS	41.70	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		672 00140
	UNIFORMS	60.94	UNIFORMS	101.111.244		Burgeson		672 00164
	UNIFORMS	57.90	UNIFORMS	101.111.244		Burgeson		672 00300
	UNIFORMS	57.90	UNIFORMS	101.111.244		Burgeson		672 00306
	UNIFORMS	252.49	UNIFORMS	101.111.244		Burgeson		672 00314
	UNIFORMS	788.49	UNIFORMS	101.111.244		Burgeson		672 00353
	UNIFORMS	903.30	UNIFORMS	101.111.244		Burgeson		672 00365
	UNIFORMS	903.30	UNIFORMS	101.111.244		Burgeson		672 00387
	UNIFORMS	163.84	UNIFORMS	101.111.244		Burgeson		672 00410
	UNIFORMS	137.80	UNIFORMS	101.111.244		Burgeson		672 00459
	UNIFORMS	387.50	UNIFORMS	101.111.244		Burgeson		672 00467
	UNIFORM	163.80	UNIFORMS	101.111.244		Burgeson		672 00471
	UNIFORMS	417.45	UNIFORMS	101.111.244		Burgeson		672 00476
	UNIFORMS	624.35	UNIFORMS	101.111.244		Burgeson		672 00488
		6,258.71	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	367.07	JANITORIAL SUPPLIES	203.203.236		Orr		672 00041
	CLEANING SUPPLIES	7.86	JANITORIAL SUPPLIES	203.203.236		Orr		672 00165
	CLEANING SUPPLIES	362.34	JANITORIAL SUPPLIES	203.203.236		Orr		672 00518
	VEHICLE WASH SOAP	61.11	GARAGE PARTS	801.801.249		Robb		672 00138
	BATH TISSUE, ROLL TOWELS	164.01	JANITORIAL SUPPLIES	801.801.236		Robb		672 00252
	CLEANING SUPPLIES	259.42	JANITORIAL SUPPLIES	201.201.236		Snook		672 00163
	CLEANING SUPPLIES	561.84	JANITORIAL SUPPLIES	201.201.236		Snook		672 00282
		1,783.65	*VENDOR TOTAL					
JIMMY JOHNS - 924	TRAVEL EXPENSE	16.20	TRAVEL EXPENSE	201.201.263		Kortan		672 00212
	TRAVEL EXPENSE	17.05	TRAVEL EXPENSE	201.201.263		Kortan		672 00321
		33.25	*VENDOR TOTAL					
JOHNSON CONTROLS SS	SLUDGE HEATER REPAIRS	405.31	REP. & MAINT. - PLANT	611.611.221		Hanson		672 00368
	HVAC SYSTEM RENEWAL	7,149.69	CONTRACTED SERVICES	203.203.204		McHenry		672 00061
		7,555.00	*VENDOR TOTAL					
J2 *METROFAX	FAX LINE	7.95	OFFICE SUPPLIES	601.601.232		Hines		672 00436
KAISER REFRIGERATION I	EQUIPMENT SUPPLIES	19.92	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		672 00023
	SAW REPAIR	27.99	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		672 00382
	PARK SUPPLIES	107.97	REP. & MAINT. - BUILDING	201.201.223		Snook		672 00030
	PARK REPAIRS	154.45	REP. & MAINT. - BUILDING	201.201.223		Snook		672 00143
	PARK SUPPLIES	53.99	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		672 00152
	TRAIL SUPPLIES	21.98	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		672 00070
	EQUIPMENT REPAIR	53.98	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		672 00092
		440.28	*VENDOR TOTAL					
KENDELL DOORS & HARDWA	REPLACEMENT LOCKS/KEYS	363.32	REP. & MAINT. - BUILDING	101.125.223		Morrow		672 00047
KOLETZKY IMPLEMENT INC	REPAIR FLUSHER TRUCK	47.50	REP. & MAINT. -VEHICLES	611.611.222		Kuehler		672 00039
	HOSE	79.00	GARAGE PARTS	801.801.249		Steffen		672 00237
		126.50	*VENDOR TOTAL					
KOPETSKYS ACE HDWE	PARK SUPPLIES	9.98	REP. & MAINT. - BUILDING	201.201.223		Frick		672 00011
	PARK SUPPLIES	29.98	REP. & MAINT. - BUILDING	201.201.223		Frick		672 00050
	IRRIGATION PARTS	4.29	REP. & MAINT. - BUILDING	201.201.223		Frick		672 00486
	GARBAGE BAGS	11.99	JANITORIAL SUPPLIES	611.611.236		Hanson		672 00066
	HIGH TEMP PAINT-BOILER	17.18	REP. & MAINT. - PLANT	611.611.221		Hanson		672 00067
	SEC CLARIFIER REPAIRS	50.97	REP. & MAINT. - PLANT	611.611.221		Hanson		672 00235
	RAZOR BLADES	6.99	SMALL TOOLS & HARDWARE	611.611.247		Hoilien		672 00034

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE								
	PLANTS	363.94	AGRICULTURAL SUPPLIES	201.201.241		Kortan		672 00162
	FLOWER SUPPLIES	31.14	AGRICULTURAL SUPPLIES	201.201.241		Kortan		672 00445
	BULB	8.99	REP. & MAINT. - BUILDING	101.114.223		Kurtenbach		672 00363
	TOOLS	10.97	SMALL TOOLS & HARDWARE	601.601.247		Mason		672 00243
	HARDWARE	36.51	SMALL TOOLS & HARDWARE	641.641.247		Metz		672 00010
	EQUIPMENT SUPPLIES	15.97	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		672 00454
	EQUIPMENT SUPPLIES	6.21	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		672 00469
	EQUIPMENT SUPPLIES	4.99	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		672 00482
	SUPPLIES	14.63	REP. & MAINT. - BUILDING	101.125.223		Miles		672 00007
	SUPPLIES	2.59	REP. & MAINT. - BUILDING	101.125.223		Miles		672 00088
	SUPPLIES	8.18	REP. & MAINT. - BUILDING	101.125.223		Miles		672 00330
	CARPET SHAMPOO SUPPLIES	44.98	REP. & MAINT. - BUILDING	101.125.223		Miles		672 00458
	FASTENERS	33.07	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		672 00329
	CHECK VALVE	8.99	REP. & MAINT. - BUILDING	101.114.223		Nickles		672 00331
	PIPE CAP	4.78	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		672 00456
	SUMMER READING SUPPLIES	9.98	RECREATION SUPPLIES	701.701.242		Raiche		672 00076
	CARPET CLEANER RENTAL	44.98	JANITORIAL SUPPLIES	101.127.236		Ryken		672 00250
	HARDWARE	7.96	SMALL TOOLS & HARDWARE	641.641.247		Schieffer		672 00473
	POOL REPAIRS	49.95	REP. & MAINT. - BUILDING	202.202.223		Snook		672 00071
	POOL REPAIRS	44.99	REP. & MAINT. - BUILDING	202.202.223		Snook		672 00077
	PARK SUPPLIES	34.26	REP. & MAINT. - BUILDING	201.201.223		Snook		672 00157
	PARK SUPPLIES	7.55	REP. & MAINT. - BUILDING	201.201.223		Snook		672 00346
	CLEANING SUPPLIES	10.36	JANITORIAL SUPPLIES	201.201.236		Snook		672 00374
	PARK SUPPLIES	7.58	REP. & MAINT. - BUILDING	201.201.223		Snook		672 00389
	PARK SUPPLIES	33.98	REP. & MAINT. - BUILDING	201.201.223		Snook		672 00498
	OFFICE SUPPLIES	6.99	OFFICE SUPPLIES	201.201.232		Snyder		672 00147
	HARDWARE	16.89	SMALL TOOLS & HARDWARE	201.201.247		Vanwinkle		672 00202
	MEDICAL SUPPLIES	21.96	MEDICAL & SAFETY SUPPLIE	201.201.243		Wattier		672 00312
	HARDWARE	0.97	SMALL TOOLS & HARDWARE	203.203.247		Wattier		672 00375
		1,025.72	*VENDOR TOTAL					
LA QUINTA INNS 0644								
	TRAINING LODGING	428.12	TRAVEL EXPENSE	101.111.263		Burgeson		672 00284
LARRYS HEATING AND								
	CONDENSATE PUMP	175.00	REP. & MAINT. - BUILDING	101.125.223		Miles		672 00345
LEWIS AND CLARK FORD L								
	WHEEL HUB ASSEMBLY	139.49	GARAGE PARTS	801.801.249		Kulhavy		672 00036
LOCATORS AND SUPPLIES								
	LOCATE SUPPLIES	224.73	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		672 00014
LOLITAS DOWNTOWN								
	ESRI CONFERENCE	14.12	CONFERENCE & MEETINGS	101.105.265		Yonke		672 00297
MAG*RENEW SPORTS ILLUS								
	SUBSCRIPTION	49.95	SUBSCRIPTIONS & PUBLICAT	203.203.235		McHenry		672 00504

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MARK S MACHINERY INC								
	MOWER REPAIRS	278.76	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		672 00004
	MOWER BLADES	39.50	GARAGE PARTS	801.801.249		Kulhavy		672 00037
	SWITCH	25.23	GARAGE PARTS	801.801.249		Kulhavy		672 00411
	EQUIPMENT REPAIR	79.66	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		672 00016
	EQUIPMENT PARTS	206.24	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		672 00294
	LAWN MOWER REPAIR	23.23	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		672 00155
	TRACTOR BATTERY	188.00	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		672 00283
	FUEL FILTER	15.52	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		672 00402
	LAWN MOWER REPAIR	273.22	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		672 00481
	HARDWARE	2.98	SMALL TOOLS & HARDWARE	204.204.247		Wubben		672 00026
		1,132.34	*VENDOR TOTAL					
MEAD LUMBER YANKTON								
	PARK SUPPLIES	14.98	REP. & MAINT. - BUILDING	201.201.223		Frick		672 00256
	CHOPPER JOHNSON MEMORIAL	9.98	REP. & MAINT. - BUILDING	201.201.223		Frick		672 00327
	POOL REPAIRS	34.32	REP. & MAINT. - BUILDING	202.202.223		Frick		672 00414
	PARTS FOR MEMORIAL PARK	18.47	REP. & MAINT. - BUILDING	201.201.223		Frick		672 00506
	BRIDGE REPAIRS	187.20	REP. & MAINT. - BUILDING	201.201.223		McHenry		672 00244
	BUILDING SUPPLIES	28.60	REP. & MAINT. - BUILDING	641.641.223		Metz		672 00230
	EQUIPMENT SUPPLIES	4.99	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		672 00020
	HARDWARE	7.58	SMALL TOOLS & HARDWARE	204.204.247		Wubben		672 00260
		306.12	*VENDOR TOTAL					
MENARDS YANKTON SD								
	LANDSCAPING PROJECT	72.86	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		672 00006
	LANDSCAPING PROJECT	9.94	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		672 00031
	LANDSCAPING PROJECT	56.89	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		672 00063
	CEMETERY SUPPLIES	5.89	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		672 00271
	RANGE SUPPLIES	66.26	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		672 00136
	BATTERIES	23.48	REP. & MAINT. - PLANT	601.601.221		Chytka		672 00097
	CLOCK	21.99	OFFICE SUPPLIES	601.601.232		Chytka		672 00298
	ELECTRICAL SUPPLIES	8.86	REP. & MAINT. - PLANT	601.601.221		Chytka		672 00416
	PARK SUPPLIES	24.99	REP. & MAINT. - BUILDING	201.201.223		Eskens		672 00192
	PARK SUPPLIES	23.48	REP. & MAINT. - BUILDING	201.201.223		Eskens		672 00350
	PARK SUPPLIES	99.95	REP. & MAINT. - BUILDING	201.201.223		Frick		672 00247
	PARK SUPPLIES	26.98	REP. & MAINT. - BUILDING	201.201.223		Frick		672 00274
	PARK SUPPLIES	39.94	REP. & MAINT. - BUILDING	201.201.223		Frick		672 00420
	PUMP FOR MEMORIAL PARK	605.61	REP. & MAINT. - BUILDING	201.201.223		Frick		672 00502
	JANITORIAL SUPPLIES	76.70	JANITORIAL SUPPLIES	611.611.236		Hanson		672 00144
	OFFICE SUPPLIES	8.27	OFFICE SUPPLIES	611.611.232		Hanson		672 00145
	WASP SPRAY	27.86	SMALL TOOLS & HARDWARE	611.611.247		Hanson		672 00146
	NORTH DIGESTER LINE	132.77	REP. & MAINT. - PLANT	611.611.221		Hanson		672 00249
	PARK SUPPLIES	32.22	REP. & MAINT. - BUILDING	201.201.223		Kortan		672 00112
	FLOWER SUPPLIES	89.76	AGRICULTURAL SUPPLIES	201.201.241		Kortan		672 00248
	PARK SUPPLIES	95.70	REP. & MAINT. - BUILDING	201.201.223		Kortan		672 00419
	FLOWER SUPPLIES	90.73	AGRICULTURAL SUPPLIES	201.201.241		Kortan		672 00444
	FLOWER SUPPLIES	133.42	AGRICULTURAL SUPPLIES	201.201.241		Kortan		672 00477
	FLOWERS	107.91	AGRICULTURAL SUPPLIES	201.201.241		Kortan		672 00478

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	WRENCH SET, RATCHET SET	40.65	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		672 00013
	RATCHET SET CREDIT	14.99CR	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		672 00017
	HARDWARE	69.99	SMALL TOOLS & HARDWARE	641.641.247		Metz		672 00183
	COURSE SUPPLIES	53.84	REP. & MAINT. - BUILDING	641.641.223		Metz		672 00396
	EQUIPMENT REPAIRS	62.07	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		672 00447
	BENCH REPAIR SUPPLIES	16.47	REP. & MAINT. - BUILDING	101.125.223		Miles		672 00003
	REPLACEMENT MOLDING	3.59	REP. & MAINT. - BUILDING	101.142.223		Miles		672 00085
	FILTERS	20.94	REP. & MAINT. - BUILDING	101.141.223		Miles		672 00187
	SUPPLIES	4.28	REP. & MAINT. - BUILDING	101.141.223		Miles		672 00490
	PLUMBING SUPPLIES	29.20	REP. & MAINT. - PLANT	601.601.221		Peterson		672 00516
	DEHUMIDIFIER	179.99	REP. & MAINT. - BUILDING	101.127.223		Roinstad		672 00131
	EXTENSION CORD	29.84	SMALL TOOLS & HARDWARE	101.127.247		Roinstad		672 00132
	POWER STRIP	14.99	SMALL TOOLS & HARDWARE	101.127.247		Roinstad		672 00133
	QUIETFILL PLATNM 2 KIT	15.65	REP. & MAINT. - BUILDING	101.127.223		Ryken		672 00081
	JANITORIAL SUPPLIES	7.47	JANITORIAL SUPPLIES	101.127.236		Ryken		672 00489
	PARK SUPPLIES	44.87	REP. & MAINT. - BUILDING	201.201.223		Snook		672 00116
	PARK SUPPLIES	54.98	REP. & MAINT. - BUILDING	201.201.223		Snook		672 00399
	PARK SUPPLIES	93.27	REP. & MAINT. - BUILDING	201.201.223		Snook		672 00497
	SEED LIBRARY SUPPLIES	7.99	RECREATION SUPPLIES	701.701.242		Sobocinski		672 00012
	TRAIL SUPPLIES	15.57	REP. & MAINT. - TRAIL	204.204.223		Wubben		672 00185
	TRAIL SUPPLIES	20.76	REP. & MAINT. - TRAIL	204.204.223		Wubben		672 00189
	TRAIL SUPPLIES	7.88	REP. & MAINT. - TRAIL	204.204.223		Wubben		672 00278
	TRAIL SUPPLIES	9.34	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		672 00360
		2,671.10	*VENDOR TOTAL					
MIDWEST LABORATORIES								
	ANNUAL WASTEWATER TESTS	1,520.60	PROFESSIONAL SERVICES	611.611.202		Hanson		672 00313
MIDWEST TURF & IRRIGAT								
	EQUIPMENT REPAIR	367.90	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		672 00188
MONSTER JANITORIAL LLC								
	EQUIPMENT REPAIR	48.19	REP. & MAINT. - EQUIPMEN	101.142.221		Reifenrath		672 00238
MUTT MITT								
	MUTT MITTS	1,804.63	REP. & MAINT. - BUILDING	201.201.223		McHenry		672 00296
MYERS DELI MORE								
	CONFERENCE LUNCH	12.36	CONFERENCE & MEETINGS	101.106.265		Morrow		672 00114
NE LIFE MAG								
	MAGAZINE SUBSCRIPTIONS	48.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Ferrell		672 00474
NRPA HOUSING								
	HOTEL DEPOSIT NRPA CONF.	184.86	TRAVEL EXPENSE	201.201.263		Larson		672 00311
NRPA-CONGRESS								
	NRPA ANNUAL CONFERENCE	765.00	CONFERENCE & MEETINGS	201.201.265		Larson		672 00292

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OLSONS PEST TECHNICIAN	CONTRACTED SERVICE	78.00	CONTRACTED SERVICES-OPER	641.641.204		Schieffer		672 00326
ONE OFFICE SOLUTION	OFFICE SUPPLIES	45.66	OFFICE SUPPLIES	101.111.232		Bailey		672 00197
	OFFICE SUPPLIES, STAMPERS	135.74	OFFICE SUPPLIES	101.104.232		Clough		672 00251
	OFFICE SUPPLIES	16.56	OFFICE SUPPLIES	101.111.232		O Farrell		672 00289
	ADDING MACHINE INK	6.98	OFFICE SUPPLIES	637.637.232		Robb		672 00102
		204.94	*VENDOR TOTAL					
OREILLY AUTO #3232	DOOR HANDLE AND ACTUATOR	171.02	GARAGE PARTS	801.801.249		Kulhavy		672 00168
	PRESS TESTER	39.99	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		672 00303
	BATTERY, DRAIN PLUG	108.54	GARAGE PARTS	801.801.249		Kulhavy		672 00318
		319.55	*VENDOR TOTAL					
PAYPAL *IMAGEWAREHO	TONER	129.99	OFFICE SUPPLIES	801.801.232		Peters		672 00130
PAYPAL *MDIGILIO	TONER	408.97	OFFICE SUPPLIES	101.114.232		Peters		672 00118
PAYPAL *MYRIADINDUS	RADIO CLIP	12.00	REP. & MAINT. - EQUIPMEN	101.111.221		Peters		672 00181
PAYPAL *SCOTT	RADIO CONSOLE MOUSE	29.00	OFFICE SUPPLIES	208.208.232		Peters		672 00089
PAYPAL *VU TRAN	BLOOD PRESSURE CUFF	22.99CR	MEDICAL & SAFETY SUPPLIE	101.114.243		Kurtenbach		672 00196
	BLOOD PRESSURE CUFF	22.99	MEDICAL & SAFETY SUPPLIE	101.114.243		Kurtenbach		672 00435
		0.00	*VENDOR TOTAL					
PAYPAL *WPSG TFS OS	BADGE	86.99	UNIFORMS & DRY GOODS	101.114.244		Kurtenbach		672 00139
PEPSIBEVERAGECO	POP	764.76	POP	641.641.720		Schieffer		672 00173
PONCA STATE PARK	SUMMER PROGRAMS	379.00	RECREATION SUPPLIES	203.203.242		Orr		672 00127
PREMIER BIOTECH INC	DRUG TESTING EQUIPMENT	236.89	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		672 00150
QUARTERMASTER	K9 EQUIPMENT	121.38	REP. & MAINT. - EQUIPMEN	101.111.221		Pekarek		672 00032
RIVERSIDE HYDRAULICS,	HOSE AND ENDS	52.62	GARAGE PARTS	801.801.249		Steffen		672 00176
	HOSE AND ENDS	210.19	GARAGE PARTS	801.801.249		Steffen		672 00395

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RIVERSIDE HYDRAULICS,		262.81	*VENDOR TOTAL					
RME*THE GOLFWORKS	MERCHANDISE	153.20	MERCHANDISE	641.641.766		Schieffer		672 00042
RON`S AUTO GLASS	EAST WINDOW REPLACEMENT	295.92	REP. & MAINT. - BUILDING	101.141.223		Miles		672 00226
	WINDSHEILD	385.00	GARAGE PARTS	801.801.249		Steffen		672 00123
		680.92	*VENDOR TOTAL					
ROYAL SPORT SHOP	OFFICE SUPPLIES - CHIEF	26.53	OFFICE SUPPLIES	101.111.232		Bailey		672 00319
	SOFTBALL SUPPLIES	3,371.02	RECREATION SUPPLIES - O	201.201.242		Snyder		672 00404
		3,397.55	*VENDOR TOTAL					
RR PRODUCTS INC	EQUIPMENT PARTS	462.68	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		672 00385
SAFE KIDS WORLDWIDE	CHILD SEAT CERTIFICATION	50.00	LEARNING	101.111.264		Brandt		672 00449
SAN DIEGO CONV CTR CON	ESRI CONFERENCE	2.50	CONFERENCE & MEETINGS	101.105.265		Yonke		672 00261
	ESRI CONFERENCE	15.50	CONFERENCE & MEETINGS	101.105.265		Yonke		672 00288
		18.00	*VENDOR TOTAL					
SHELL OIL 574424611QPS	TRAVEL FUEL	44.29	TRAVEL EXPENSE	101.111.263		Burgeson		672 00276
SHELL OIL 57444718506	TRAVEL EXPENSE	48.65	TRAVEL EXPENSE	101.142.263		Lippert		672 00254
SHERWIN WILLIAMS 70301	RETURN/CREDIT	444.05CR	REP. & MAINT. - BUILDING	201.201.223		Frick		672 00358
	PAINT SUPPLIES/RETURN	444.05	REP. & MAINT. - BUILDING	201.201.223		Frick		672 00391
	PAINT SUPPLIES	106.38	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		672 00095
	PAINT SUPPLIES	106.38	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		672 00236
	PAINT SUPPLIES	53.19	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		672 00310
	PAINT SUPPLIES	53.19	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		672 00455
	SPECIAL EVENTS SUPPLIES	23.12	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		672 00379
	BLUE PAINT	37.99	ROAD MATERIALS	101.123.239		Rohde		672 00159
		380.25	*VENDOR TOTAL					
SIOUX CITY JOURNAL CIR	NEWSPAPER SUBSCRIPTION	558.82	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		672 00191
SMARTSIGN	SIGNS	174.01	ROAD MATERIALS	101.123.239		Potts		672 00096
	SIGNS	231.54	ROAD MATERIALS	101.123.239		Potts		672 00494
		405.55	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SNAP GEOFILTERS	SPECIAL EVENTS	5.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		672 00021
	ADVERTISMENT	17.48	PUBLISHING	201.201.211		Lacroix		672 00376
	SPECIAL EVENTS	5.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		672 00384
		27.48	*VENDOR TOTAL					
SNAP-ON TOOLS	HARDWARE	18.60	SMALL TOOLS & HARDWARE	641.641.247		Metz		672 00408
SOUTH DAKOTA MAGAZINE	MAGAZINE SUBSCRIPTION	50.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		672 00002
SOUTHGATE	MOWER REPAIRS	190.00	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		672 00125
SPRINKLERWAREHOUSECOM	IRRIGATION SUPPLIES	253.88	REP. & MAINT. - BUILDING	201.201.223		Frick		672 00058
SQ *SQ *SUPERIOR TECH	CHEMICALS	2,083.50	CHEMICALS & GASES	641.641.240		Wampol		672 00234
SQU*SQ *HANSEN LOCKSMI	EQUIPMENT REPAIR	15.00	REP. & MAINT. - TRAIL	204.204.223		Gleich		672 00448
STATE HYGIENIC LABORAT	LABORATORY SAMPLING	2,724.00	PROFESSIONAL SERVICES	601.601.202		Hines		672 00299
TARPSNOW.COM	REPLACEMENT TARPS	426.30	REP. & MAINT. - BUILDING	101.125.223		Morrow		672 00229
TESSMAN COMPANY SIOUX	PLANT SUPPLIES	301.26	AGRICULTURAL SUPPLIES	201.201.241		Kortan		672 00019
	FLOWER SUPPLIES	87.50	AGRICULTURAL SUPPLIES	201.201.241		Kortan		672 00201
	PLANT SUPPLIES	1,033.83	AGRICULTURAL SUPPLIES	201.201.241		Kortan		672 00214
	CHEMICALS	446.15	CHEMICALS & GASES	641.641.240		Wampol		672 00119
	CHEMICALS	2,508.00	CHEMICALS & GASES	641.641.240		Wampol		672 00316
	CHEMICALS	604.00	CHEMICALS & GASES	641.641.240		Wampol		672 00320
		4,980.74	*VENDOR TOTAL					
THE UPS STORE #6716	SAMPLE SHIPPING	115.69	POSTAGE	601.601.231		Bentley		672 00453
	SAMPLE SHIPPING	249.50	POSTAGE	601.601.231		Chytka		672 00104
	SAMPLE SHIPPING	143.51	POSTAGE	601.601.231		Tramp		672 00184
		508.70	*VENDOR TOTAL					
THE WEBSTAIRANT STORE	PART FOR DISH ROOM	37.64	REP. & MAINT. - BUILDING	101.141.223		Miles		672 00279
THOMSON WEST*TCD	BOOKS	203.38	BOOKS	101.142.340		Schmidt		672 00170

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TMA YANKTON								
	EQUIPMENT REPAIR	690.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		672 00221
	MOWER REPAIR	83.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		672 00224
	EQUIPMENT REPAIR	132.50	REP. & MAINT. - BUILDING	201.201.223		Gleich		672 00464
	ALIGNMENT	77.20	GARAGE PARTS	801.801.249		Kulhavy		672 00015
	TIRES	584.28	GARAGE PARTS	801.801.249		Kulhavy		672 00022
	FOUR WHEEL ALIGNMENT	77.20	GARAGE PARTS	801.801.249		Kulhavy		672 00064
	FRONT WHEEL ALIGNMENT	77.20	GARAGE PARTS	801.801.249		Kulhavy		672 00400
	LOADER TIRE REPAIR	133.90	GARAGE PARTS	801.801.249		Robb		672 00227
	EQUIPMENT REPAIR	114.00	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		672 00348
		1,969.28	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026								
	HARDWARE	3.58	SMALL TOOLS & HARDWARE	201.201.247		Gleich		672 00008
TRANSOURCE TRUCK & EQU								
	ANGLE VALVE	26.92	GARAGE PARTS	801.801.249		Steffen		672 00295
TRUCK TRAILER SALES &								
	BELT	48.80	GARAGE PARTS	801.801.249		Kulhavy		672 00259
	SWITCH	151.50	GARAGE PARTS	801.801.249		Steffen		672 00043
	RELAY	58.80	GARAGE PARTS	801.801.249		Steffen		672 00113
	BELT	120.94	GARAGE PARTS	801.801.249		Steffen		672 00218
	BELT, BEARING	46.70	GARAGE PARTS	801.801.249		Steffen		672 00222
	FREON	140.00	GARAGE PARTS	801.801.249		Steffen		672 00258
	GLASS	88.41	GARAGE PARTS	801.801.249		Steffen		672 00484
		655.15	*VENDOR TOTAL					
TURFWERKS OMAHA								
	EQUIPMENT PARTS	744.05	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		672 00094
USA BLUE BOOK								
	WATER METER SUPPLIES	612.91	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		672 00137
	LAB SUPPLIES	89.88	MEDICAL, SAFETY, & LAB. S	611.611.243		Hanson		672 00167
		702.79	*VENDOR TOTAL					
USPS PO 4698100078								
	COMMUNITY SURVEY POSTAGE	600.00	POSTAGE	101.102.231		Bailey		672 00440
	POSTAGE	9.90	POSTAGE	641.641.231		Jeffers		672 00431
		609.90	*VENDOR TOTAL					
VIDDLER INC								
	VIDEO HOSTING	40.43	PROFESSIONAL SERVICES	101.101.202		Johnson		672 00301
VISTAPR*VISTAPRINT.COM								
	BUSINESS CARDS	14.98	OFFICE SUPPLIES	101.101.232		Johnson		672 00461
VWR INTERNATIONAL INC								
	ROSS PH STORAGE SOLUTION	245.85	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		672 00412
	LAB SUPPLIES	496.98	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		672 00415
	STAIN	17.87	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		672 00422

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VWR INTERNATIONAL INC		760.70	*VENDOR TOTAL					
VZWRLLSS*MY VZ VB P								
	INTERNET ACCESS	436.10	INTERNET ACCESS	101.105.270		Johnson		672 00083
	INTERNET ACCESS	80.04	INTERNET ACCESS	101.105.270		Johnson		672 00098
		516.14	*VENDOR TOTAL					
WAL-MART #1483								
	PAPER PRODUCTS	47.66	JANITORIAL SUPPLIES	601.601.236		Chytka		672 00093
	PROTECTIVE PHONE CASE	32.83	REP. & MAINT. - EQUIPMEN	101.111.221		Erickson		672 00287
	SAFETY CITY SUPPLIES	50.00	PUBLIC EDUCATION EXPENDI	101.111.251		Erickson		672 00324
	SPECIAL EVENTS	73.88	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		672 00354
	SUPPLIES	3.97	REP. & MAINT. - BUILDING	101.142.223		Miles		672 00075
	DVD	16.96	AV - CAPITAL	101.142.342		Raiche		672 00055
	JANITORIAL SUPPLIES	24.92	JANITORIAL SUPPLIES	101.142.236		Raiche		672 00056
	SUMMER READING PROGRAM	9.94	RECREATION SUPPLIES	701.701.242		Raiche		672 00057
	SUMMER READING PROGRAM	9.68	RECREATION SUPPLIES	701.701.242		Raiche		672 00424
	ENTREE	7.74	ENTREE	641.641.710		Schieffer		672 00062
	ENTREE	9.92	ENTREE	641.641.710		Schieffer		672 00290
	OFFICE SUPPLIES	46.39	OFFICE SUPPLIES	641.641.232		Schieffer		672 00437
	SUPPLIES	8.31	RECREATION SUPPLIES	202.202.242		Wattier		672 00074
	POOL SUPPLIES	5.12	RECREATION SUPPLIES	202.202.242		Wattier		672 00084
	POOL SUPPLIES	12.75	RECREATION SUPPLIES	202.202.242		Wattier		672 00128
	FREE FRUIT FRIDAYS	18.49	RECREATION SUPPLIES	203.203.242		Wattier		672 00129
	JANITORIAL SUPPLIES	17.29	JANITORIAL SUPPLIES	202.202.236		Wattier		672 00231
	FREE FRUIT FRIDAYS	18.41	RECREATION SUPPLIES	203.203.242		Wattier		672 00232
	POOL SUPPLIES	32.99	RECREATION SUPPLIES	202.202.242		Wattier		672 00304
	FREE FRUIT FRIDAY	11.43	RECREATION SUPPLIES	203.203.242		Wattier		672 00305
	FREE FRUIT FRIDAY	20.89	RECREATION SUPPLIES	203.203.242		Wattier		672 00356
	POOL SUPPLIES	39.17	RECREATION SUPPLIES	202.202.242		Wattier		672 00409
	FREE FRUIT FRIDAY	59.54	RECREATION SUPPLIES	203.203.242		Wattier		672 00483
		578.28	*VENDOR TOTAL					
WAL-MART #3734								
	PROGRAM SUPPLIES	10.88	PROGRAM SUPPLIES	101.142.242		Raiche		672 00291
WALGREENS #9806								
	SPECIAL EVENTS	3.79	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		672 00267
	OFFICE SUPPLIES	11.99	OFFICE SUPPLIES	203.203.232		Wattier		672 00264
	POOL SUPPLIES	4.49	RECREATION SUPPLIES	202.202.242		Wattier		672 00386
		20.27	*VENDOR TOTAL					
WEF MAIN								
	MEMBERSHIP DUES	155.00	MEMBERSHIP DUES	611.611.261		Goodmanson		672 00240
WM SUPERCENTER #1483								
	OFFICE SUPPLIES	25.46	OFFICE SUPPLIES	101.102.232		Bailey		672 00503
	OFFICE SUPPLIES	67.06	OFFICE SUPPLIES	101.104.232		Clough		672 00465

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WM SUPERCENTER #1483								
	OFFICE SUPPLIES	31.96	OFFICE SUPPLIES	101.111.232		Erickson		672 00233
	PATROL CAMERA REPLACE-8	1,192.00	REP. & MAINT. - EQUIPMEN	101.111.221		Erickson		672 00322
	FLOWERS	54.58	AGRICULTURAL SUPPLIES	201.201.241		Kortan		672 00154
	OFFICE SUPPLIES	16.88	OFFICE SUPPLIES	201.201.232		Kortan		672 00367
	SPECIAL EVENTS	11.88	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		672 00241
	SPECIAL EVENTS	16.80	PROMOTIONAL	201.201.210		McHenry		672 00158
	CLUB REPAIRS	10.44	CLUB REPAIRS	641.641.790		Metz		672 00225
	REPLACEMENT HOSE	25.84	REP. & MAINT. - BUILDING	101.125.223		Miles		672 00059
	SUMMER PROGRAMS	38.97	RECREATION SUPPLIES	203.203.242		Orr		672 00179
	COOLERS	48.88	SMALL TOOLS & HARDWARE	101.127.247		Roinstad		672 00285
	ENTREE	3.16	ENTREE	641.641.710		Schieffer		672 00172
	JUNIOR GOLF	19.96	JUNIOR GOLF PROGRAM	641.641.788		Schieffer		672 00206
	ENTREE	7.04	ENTREE	641.641.710		Schieffer		672 00217
	ENTREE	7.86	ENTREE	641.641.710		Schieffer		672 00257
	HARDWARE	6.97	SMALL TOOLS & HARDWARE	641.641.247		Schieffer		672 00443
	ENTREE	25.54	ENTREE	641.641.710		Schieffer		672 00479
	RECREATION SUPPLIES	26.89	RECREATION SUPPLIES	641.641.242		Schieffer		672 00487
	FRUIT	18.14	RECREATION SUPPLIES	203.203.242		Wattier		672 00033
		1,656.31	*VENDOR TOTAL					
WM SUPERCENTER #3734								
	DVDS	49.88	AV - CAPITAL	101.142.342		Raiche		672 00100
	SUMMER READING PROGRAM	30.47	RECREATION SUPPLIES	701.701.242		Raiche		672 00101
	SUMMER READING PROGRAM	105.72	RECREATION SUPPLIES	701.701.242		Raiche		672 00263
		186.07	*VENDOR TOTAL					
YANKTON WINNELSON CO								
	RIDGEWAY PARK FOUNTAIN	3,250.00	EQUIPMENT	201.201.350		Frick		672 00364
	REPLACE ROOF DRAIN COVER	99.85	REP. & MAINT. - BUILDING	101.141.223		Miles		672 00065
	PUMP	210.00	REP. & MAINT. - PLANT	601.601.221		Peterson		672 00512
		3,559.85	*VENDOR TOTAL					
YANKTONMEDIAINC								
	POLICE CHIEF AD	345.12	PROFESSIONAL SERVICES	101.111.202		Bailey		672 00398
	NEWSPAPER SUBSCRIPTION	133.09	SUBSCRIPTIONS & PUBLICAT	101.142.235		Dobrovlny		672 00460
		478.21	*VENDOR TOTAL					
YOURMEMBER-CAREERS								
	POLICE CHIEF AD IACP	200.00	PROFESSIONAL SERVICES	101.111.202		Bailey		672 00372
ZIMCO SUPPLY CO								
	CHEMICALS	3,259.15	CHEMICALS & GASES	641.641.240		Wampol		672 00151
1821 DOMINOS PIZZA								
	TEEN NIGHT	97.82	RECREATION SUPPLIES	202.202.242		Wattier		672 00265
5.11 TACTICAL.COM ECOM								
	K9 PEKAREK UNIFORMS	167.98	UNIFORMS	101.111.244		Pekarek		672 00470

P-Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	91,807.89							

RECORDS PRINTED - 000518

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	27,343.40
201	PARKS AND RECREATION	20,026.66
202	PARK IMPROVEMENT	347.20
203	SUMMIT ACTIVITY CENTER	8,930.96
204	MARNE CREEK	615.86
208	911/DISPATCH	736.83
211	LODGING SALES TAX	203.60
601	WATER OPERATION	7,867.25
602	WATER RENEWAL/REPLACEMENT	519.90
611	WASTE WATER OPERATION	7,012.57
621	CEMETERY OPERATION	390.23
631	SOLID WASTE	12.50
637	JOINT POWER	65.74
641	GOLF COURSE	13,472.31
701	LIBRARY TRUST	428.80
801	CENTRAL GARAGE	3,834.08
TOTAL ALL FUNDS		91,807.89

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	91,807.89
TOTAL ALL BANKS		91,807.89

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

DATE APPROVED BY

.....

.....



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 53, NUMBER 15

Commission Information Memorandum

The Yankton City Commission meeting on Monday, August 13, 2018, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Parks and Recreation Department Update

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

2) Police Department Update

Sergeant Exams and interviews conducted (only internal scoring remains).

Recruit training is in week 4.

Working with local schools on Alice training.

Officer Wilson is in last phase of Patrol Officer Training.

Rock 'n Rumble event (department incurred 7 hours overtime)

High Speed pursuit that went into county, no injuries and two arrests

Chief Harris and Lieutenant Burgeson participated in Celebrity Pool Plunge during Lucky Lucky Rubber Ducky held at Memorial Pool.

Chief Harris participated in 4-H Achievement Days Celebrity Round Robin.

Chief Harris participated in Bridging Yankton Suicide Prevention Walk.

Yankton Police Department officers held speaking engagement with the Boy Scouts.

Yankton Police Department Officers and Chief Harris attended Safety City Graduations last week.

3) Community Development Update

Blackwing Builders Inc. has been issued a building permit for the Yankton Heights Phase II Apartment Complex. Construction will begin August 6th with an anticipated May 2019 completion date. This phase will complete the build-out of the parcel east of the Fox Stop in the Northwest Fox Run Subdivision. The 40-unit income-based apartment will have 22 one-bedroom and 18 two-bedroom units. Although the City did not participate financially in this project, the Commission adopted a resolution of support that helped make the project eligible for South Dakota Housing Authority

assistance. Governing body resolutions are an essential part of the application process that helps these projects move forward.

The Center and the Library had rooftop air-conditioning units unexpectedly fail. After considerable evaluation of the options and life expectancy of remaining functional parts, it was decided that replacement was a better option than making repairs to these units. Staff placed temporary fans to circulate conditioned air from other parts of the building to keep the areas comfortable until the new units were installed. The costs of replacing these units was \$4,892.00 for the library and \$11,903 for the Center.

4) Finance Department Update

Monthly water consumption billed to utility customers on July 19 ran 34% less than the same month a year ago due to the higher than average rains experienced this summer. The year to date consumption however is approximately 10% behind last year. Total billed water consumption through July is at 345,586,000 gallons compared to 385,897,000 gallons in 2017.

The Finance Office is working with city departments to compile the annual surplus property listing of vehicles, equipment and other miscellaneous items that have been determined to be no longer necessary, useful or suitable for the purpose for which they were acquired. The surplus resolution will be presented for commission action in September. Surplus property may be sold, traded, loaned, destroyed or otherwise disposed of pursuant to SDCL 6-13-1.

5) Human Resources Department Update

Interviews for Sr. Library Assistant were conducted the week of July 30. This position is vacant because of the promotion of Dana Schmidt to Library Director. A recommendation for hire will be forthcoming.

With the promotion of Darrik Delozier to Sr. Grounds Maintenance Worker-Marne Creek, this left a vacancy in the Street Department. We did an internal job posting for Equipment Operator. Those applications are being reviewed and interviews will be scheduled.

Cody Papesh, Transfer Station Attendant, has resigned from employment effective August. 8. We are now advertising for this position with an application deadline of August 17.

6) Environmental Services Department Update

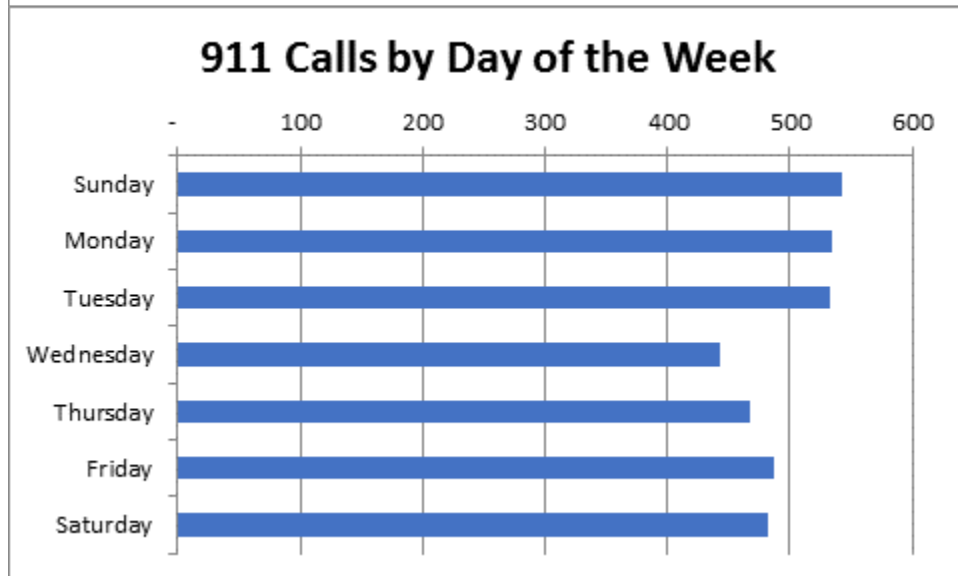
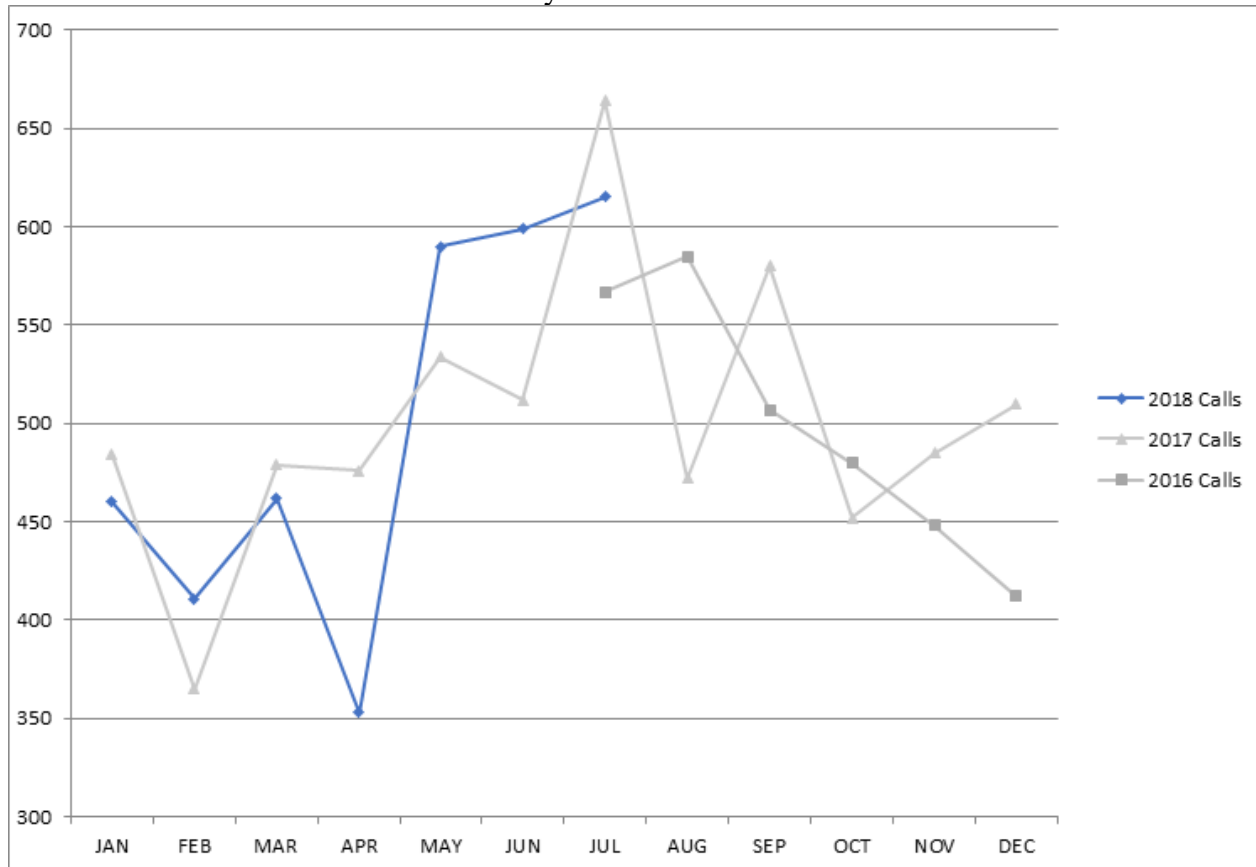
The water plant project continues to move forward. John T Jones has completed one of the four upper deck sections. The contractor is also working on the footings for the garage/office section. Once the footings and the upper deck are complete the contractor will be able to begin setting the precast concrete for the upper level and garage/office area. The subcontractor has also completed a large portion of the back filling and will continue to work on the underground piping. The heavy amount of rain continues to cause minor delays putting the project a few weeks behind schedule. The contractor is still hoping to be able to complete the project on schedule.

The contractor for the gravity sewer project is scheduled to be onsite this week. The dewatering subcontractor will begin dewatering the area to determine if the higher than normal water levels will be an issue. City staff, consulting engineers, and the contractor will be meeting to determine the best course of action for the project. The project may have to be delayed until ground water levels are lower.

The wastewater plant is still seeing higher than normal flows due to the high ground water. The plant is still running about 3 million gallons per day (MGD). Normal flows for this time of year are around 1.8 – 2.0 MGD. Staff reminds everyone that sump pumps should not be discharged to the sanitary sewer system.

7) Information Services Department Update

Dispatch will transition to the statewide ESINET on August 9th. This step will transition the 911 center from traditional analog lines to the new IP based statewide 911 network. The change will also include the switch over to the new system for caller location information as well. Staff has already completed the upgrade for the call recording system and has been using the new technology for the past couple of weeks. Call volumes for the month of July are included below.



Kristin Yonke, GIS Analyst for the City, was recently honored at the ESRI international users conference for her accomplishments in creating the [Fox Run Golf Course story map](#). In addition to winning 2nd place in the [Travel, Destinations, and Recreation](#) category, Kristin's map was chosen to be the [featured map for the month](#) of August on the company's website. The map will also be featured in the company's ArcNews publication. Kristin's story maps are just one of the many talents she brings to the organization. She is pictured below receiving her award from Jack Dangermond, President and founder of ESRI software.



8) Public Works Department Update

On July 30th and 31st, the Street Department and Dustrol Inc. cold milled the asphalt surfaces on Mulberry Street from 8th to 15th and Payton Lane from 19th Street to West Street. The week of August 6, the Street Department anticipates paving a new asphalt mat over the milled streets.

On August 6, the speed limit was reduced from 45 mph to 35 mph on West City Limits Road from 15th to 31st and on 21st Street from Kellen Gross Drive to West City Limits Road.

The Street Department continues to patch asphalt in areas where curb and gutter was replaced as well as streets scheduled for seal coating later this summer.

Pine Street Bridge

Swingen Construction is concentrating on the form and steel work for the bridge deck construction.

West City Limits Road

The west two lanes of pavement, from 9th Street to Golf View Lane, are completed. During the week of August 6, the contractor will be concentrating on replacing the approach pavement on the west side of West City Limits Road. The contractor will also take the week to adjust the paving machine to prepare

for paving the east lane. They intend on paving the first section, from Golf View Lane to between the two approaches to the Yankton School District Administration Building/Bus Barn the week of August 13. That should allow enough cure time so that the approach can be open prior to the start of school.

8th Street

The installation of all the underground utilities (water, sewer and storm sewer) mainlines are completed to Spruce Street. Slowey Construction will be working on swapping service lines prior to preparing the area for the concrete contractor to install more curb & gutter, sidewalk and pavement. The subcontractor for pavement striping will be in town on August 8 to start installing phase I markings. It is hopeful to have the section from the alley between Green Street and Locust to Broadway Avenue open to traffic by August 15.

Walnut Street

All of the underground work including electrical conduit installation has been installed from 2nd Street to 3rd Street. The intersection of 2nd Street & Walnut Street has been paved and should be opened by Riverboat Days. Feimer Construction has begun the process of welding together pieces of the corten steel edging for each of the flower planters. Masonry Components is installing the rest of the curb and gutter from 2nd Street to 3rd Street the week of August 6. Once in place they can start concentrating on some main sidewalk installation. Colored concrete around the flower planters cannot be completed until the corten steel edging is in place.

Highway 50 Sidewalk and Curbing

The City has received the contract documents back from the contractor, D&G Concrete. It is anticipated D&G will start work on this project in late August or early September.

Broadway Avenue/Highway 81 Sidewalk

Included in the packet is a sample advertisement for sidewalk installation on the west side of Broadway Avenue from 23rd Street to 29th Street.

9) Library Update

Summer programs have officially ended. We plan to continue with Stay and Play on Wednesday mornings through August and then will jump into a full slate of youth programs in September.

We are thankful for all the local businesses and our Friends of the Library group that helped us provide prizes and entertainers that were a great fit for the Libraries Rock theme.

We hope to welcome a new full-time staff member for the Senior Librarian position shortly. We also plan to add an additional part time staff person to help with the transition of several of our part time staff returning to school.

10) Fire Department Update

The Yankton Fire Department held their Employer Appreciation Night (Bosses Night) on Monday, August 6. This is a chance for the Fire Department to thank their employers and co-workers for their support in allowing them to be volunteer firefighters. Support of local employers is critical in keeping the Department volunteer based. Employers were treated to a meal and refreshments.

The Yankton Fire Department participated in an exercise in conjunction with TransCanada on August 8 at the James River Bridge on Highway 81. The FD supplied air for TransCanada's line guns which they use to get containment boom deployed on bodies of water. This is just one of the ways the FD partners with both public and private entities for emergency response.

11) Monthly reports

Yankton Police Department, Salary, Building and Fox Run Golf Course monthly reports are included for your review. Minutes from Park Advisory Board 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, RECREATION, AND CITY EVENTS DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

2nd - half of July information:

Fitness Classes-	
Early Bird Boot Camp class	28 participants
Power Abs	67 participants
Prime Time Senior class	67 participants
Tabata class	64 participants
Water aerobics	204 participants
Work-Out Express class	92 participants
Yoga classes	No classes July 16 – 31. Will resume August 1.
Zumba class	26 participants
Booty Blaster class	Class will resume in the fall/winter

Rentals-

o Birthday rentals-	1 parties
o SAC courts-	5 hours
o Theater-	0 hours
o Meeting rooms-	13 hours
o City Hall courts-	6 hours
o Capital Building-	5 dates
o Riverside shelters-	8 rentals
o Memorial shelters-	2 rentals
o Westside shelter-	1 rentals
o Rotary outdoor classroom-	0 rentals
o Sertoma shelter-	0 rentals
o Tripp shelter-	0 rentals
o Meridian Bridge	0 rental

SAC members-	2,033 people
SAC memberships-	989
SAC attendance-	2,687 visits
New members-	31 people

Summer Specials started at the SAC. 5% off quarterly memberships and 12% off annual memberships.

Second session summer recreation classes will end the week of July 30.

The tennis courts at the Summit Activities Center were repainted. The work finished on July 30.

Brittany has been working with Jessica Scott to set-up and take down the Market at the Meridian on Saturday mornings.

Brittany LaCroix has been meeting with Jessica Scott, part-time downtown coordinator, in regards to Downtown Events for the fall.

Todd met with Eric Ambrosion, from the District III office, to begin master planning for Westside Park and also The Lawn at the Plaza. Public meetings will be needed to gather input from the public.

PARKS

This came from Commissioner Moser:

I want to sing praises and give a huge 'kudo' to Brian Frick and Bob Snyder from the Parks Department. While I'm sure they were getting paid to be at the national softball tournament - they did a great job working with the softball board and volunteers who were helping with fields and keeping our parks looking great for this event! We had multiple compliments on our fields! Just always like to give credit where credit is due.

Thank you from Doug Marquardt, Board Member - Yankton Girls Softball Association:

"THANK YOU YANKTON!!! We ended up with 33 teams, from 8 states, and 524 young athletes. We have a great community!! On behalf of the Yankton Girls Softball Association, we extend our thanks to the city, the town and the people of Yankton, the Parks and Rec department (who never get enough credit), the CVB, and all of the sponsors that supported us. All of our board members experienced many positive comments and compliments from the out of town folks. The list of compliments, from the nice facilities, to the wonderful lake area, to the people in our town, the downtown area, to the river, to the restaurants to the hotels to the cleanliness of everything. From where I personally went, running around the last few days, there were always a parent or coach I recognized, or a young girl wearing a softball shirt that was from our tournament. These people will go back to their hometowns and tell of what a friendly community that we have here. These were young families telling us we were doing a good job. It makes me VERY happy, and all of us VERY happy, to be from such a community. I am looking forward to getting our evaluations from the teams to see what we can do even better...NEXT TIME!"

This came from Kasi Haberman in regards to the national youth softball tournament:

Thank you to local businesses who welcomed the teams with your marquee signs, Facebook posts and welcome signs in your storefronts. Thank you to City of Yankton Parks and Recreation for going above and beyond on a busy weekend already! We have heard RAVE reviews already about our friendly little town.

The Parks Staff worked to help the volunteers from youth softball add agri-lime and re-slope the infield on Diamond D at the Sertoma Park four-plex and also at the two fields at the Summit Activities Center prior to the national youth softball tournament. The Parks Staff hauled in agri-lime as needed and the youth softball volunteers leveled and sloped the infield areas. The base anchors, pitcher's plate anchors, and irrigation heads need to be raised as these fields are worked on.

Parks Staff installed a landscaped brick wall around the tree north of the basketball courts in Ridgeway Park. This will help with maintaining the area now that the basketball court is so close to the tree.

The Cemetery Staff installed a landscaped brick wall on the north side of the entry way at the entrance on Douglas Avenue. Then flowers and mulch were added to provide some color for the Douglas Avenue entrance.

Brian Frick and Chris Bornitz worked with the Chopper Johnson Foundation to get the brick pathway installed leading up to Shelter #3 at Riverside Park.

The Parks Staff have started installing the red recycling cans in the parks.

The Parks Staff are working on improvements that have been planned by the Keep His Smile Alive Foundation for Ridgeway Park. A retaining wall was installed around the tree on the north side of the new basketball court. Black dirt was hauled in to create a slope from the new basketball court into the turf area of the park. The irrigation was repaired around the court. The dirt has been seeded with grass and covered with erosion control matting. The basketball pole and backboard need to be installed for the court to be ready for play but staff is waiting to give the seeded areas time to develop. Dave Stevens, concrete contractor, installed concrete pads in the park and additional benches, provided by the Keep His Smile Alive Foundation, have been placed on those pads (three total). The Parks Staff installed a water line and poured a concrete pad for the new drinking fountain in the park. A fountain with a bottle fill and a

pet drinking bowl has been installed. The Keep His Smile Alive Foundation is also donating a bench for Augusta Park and a bench for the new play area in Riverside Park.

The Parks Department is working with Dave Stevens, concrete contractor, to install a sidewalk and new drinking fountain pad on the south side of shelter #2 at Riverside Park. He will also install a concrete pad for the bench that will be placed by the new play area.

The Parks Staff will be working on hauling in dirt and leveling the outdoor ice skating rink at Sertoma Park. The tarp used last winter didn't hold up to the weather and so the staff are planning on having grass growing inside the rink again by fall and then flooding over the grass once the winter sets in.

The fountain in the Meridian Bridge Plaza has not been operational as the pump was replaced with a larger one and it now needs an electrician to install the proper convertors for the power source that is currently there. Work on this fountain is scheduled for Monday, August 6, with plans to have the fountain operational soon after.

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

The parks staff has been moving bleachers, benches, goals, trash cans, and other items for the youth baseball, youth softball, youth soccer, and swim team events which take place in Yankton on weekends in July and August. (Youth Softball Tournament at Sertoma and SAC- July 24, 25, 26, 27, 28, 29).

The parks staff has been moving picnic tables, trash cans, and other items for special events that are taking place in the community (Bragging Rights on Thursday Nights, Rockin' Rumble, Bridging Yankton-Helpline Center, Pathways Shelter, RiverCity Family Connections Family Strong Event).

TRAILS

An evaluation of the A-B trail and some areas of concern involving erosion of streamside bank in the Marne Creek have taken place. The trails staff and the parks staff will work together to address erosion areas or to re-locate the trail if the erosion is on the larger, steeper banks in the creek and in areas where the City has land to accommodate the trail relocation.

Two more benches for sitting along Paddlewheel Point will be installed in the next few weeks. One location is by the collector well and the other location is around the curve heading back north on the east side of the property. The concrete pads have been installed and are curing prior to the benches being bolted to them.

	GENERAL SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	1043	1276	5722	7440
SHERIFF INCIDENTS	180	205	1096	1064
AMBULANCE CALLS (YPD)	31	33	169	160
FIRE / HAZMAT CALLS	7	4	31	37
FOREIGN AID CALLS	31	16	165	86
ALARMS	15	20	113	98
ANIMAL CALLS/COMPLAINTS	18	12	371	108
ANIMALS CLAIMED OR IMPOUNDED (HHS)	14	11	81	71
ANIMALS DISPOSED	0	0	1	16

	ACCIDENT SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE	19	16	93	109
NON REPORTABLE AND HIT & RUN	33	28	216	214
SIGNAL 1 INJURY	6	2	24	42
# PERSONS INJURED	5	3	25	24
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	0	0	1	0

July 2018 YPD Citations

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
DUI	7	20	79	97
DRIVING UNDER REVOCATION	6	9	39	53
SUSPENDED, EXPIRED OR UNLICENSED DRIVER	7	19	106	144
CARELESS DRIVING	0	2	11	11
EXHIBITION DRIVING	1	1	6	5
SPEEDING	19	9	117	170
STOP SIGN, RED LIGHT VIOLATION	3	6	25	44
IMPROPER TURNING	0	1	10	12
YIELD RIGHT OF WAY	0	1	1	8
OPEN CONTAINER	1	4	9	22
CONSUMPTION UNDERAGE (18-20 yoa)	0	22	0	53
LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR	0	0	0	0
MISDEMEANOR DRUG CITATIONS AND (Poss. Of Drug Paraph.)	5	4	91	108
TOBACCO VIOLATIONS	3	0	9	6
PETTY THEFT	4	9	37	28
INTENTIONAL DAMAGE TO PROPERTY	2	0	4	0
OTHER VIOLATIONS	11	26	129	282
TOTAL TRAFFIC CITATIONS	69	133	673	1043

July 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	2
ROBBERY	0	0	0	0
BURGLARY	0	0	12	8
ASSAULT AGGRAVATED	2	4	8	10
ASSAULT SIMPLE	2	5	19	18
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	5	10	46	37
DISORDERLY CONDUCT	1	1	2	4
SEXUAL CONTACT/SEX OFFENSES	0	0	1	1
THEFT PETTY	2	1	13	8
THEFT GRAND	0	0	3	4
THEFT AUTO	0	0	2	1
FORGERY & COUNTERFEITING	0	0	0	5
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	1	4	9	8
NARCOTIC DRUG CHARGES	47	54	238	231
LIQUOR ARRESTS	0	0	3	1
WEAPONS VIOLATION	0	6	2	11
WARRANTS	14	20	102	124
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	48	48	253	275
TOTAL ARRESTS	122	153	713	748

July 2018 YPD Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	1	1	11	12
RUNAWAY	0	2	15	7
MIC	3	1	28	5
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
BURGLARY	0	0	1	1
ASSAULT AGGRAVATED	0	0	1	2
ASSAULT SIMPLE	1	0	6	10
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	4	0
DISORDERLY CONDUCT	0	0	0	3
SEXUAL CONTACT / SEX OFFENSES	0	0	0	0
THEFT PETTY	0	1	1	3
THEFT GRAND	0	0	1	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	0	0	3
NARCOTIC DRUG CHARGES	6	15	20	36
LIQUOR ARRESTS	0	0	0	0
WEAPONS VIOLATIONS	0	0	0	2
ALL OTHER OFFENSES	6	3	17	10
TOTAL ARRESTS	17	23	105	94

Salary - July 2018

DEPARTMENT NAMES	\$
ADMINISTRATION	40,711.12
FINANCE	32,565.14
COMMUNITY DEVELOPMENT	23,331.54
POLICE/A.C./DISPATCH	161,646.42
FIRE	11,941.39
ENGINEERING / SR. CITIZENS	45,923.92
STREETS	47,853.96
SNOW & ICE	-
TRAFFIC CONTROL	3,564.77
LIBRARY	27,140.97
PARKS / SAC	91,557.94
MEMORIAL POOL	25,881.35
MARNE CREEK	5,956.22
WATER	37,810.33
WASTEWATER	37,577.11
CEMETERY	5,704.11
SOLID WASTE	20,993.54
LANDFILL / RECYCLE	18,130.37
GOLF COURSE	48,629.71
CENTRAL GARAGE	7,436.05
	694,355.96

NEW HIRES

Personnel Changes & New Hires

Anna Girton	20.00 hr.	Rec. Division
John Harris	29.94 hr.	Interim Police Chief
Jennifer Keitel	1653.50 bi-wk.	Police
Omar Lopez	1654.50 bi-wk.	Police
Jericho Osborne	1655.50 bi-wk.	Police

WAGE CHANGE

Matthew Hilson	12.00 hrs.	Golf Division
Jorday Kuipers	9.75 hrs.	Rec. Division
Brian Neumayer	1760.35 bi-wk.	Police

STATUS CHANGE

Dana Schmidt	2395.58 ni-wk.	from Sr. Library Assistant to Library Director
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City of Yankton Building Report
July 2018

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
07/02/2018	BLDG-18-0150	WALLIS, BETH A 506 EAST 11 ST	Detached Garage	\$24,480.00	Ewalt Carpentry 45130 Bluff Rd. Volin, SD 57072	\$124.50
07/02/2018	BLDG-18-0151	PALMER, DARREN 1100 WEST ST	Shingle	\$5,400.00	JRW Roofing 31120 445th Ave YANKTON, SD 57078	\$20.00
07/02/2018	BLDG-18-0152	Stanley Elle 1204 PICOTTE ST	Move House (to Parker South Dakota)	N/A	Robinson House Moving Inc. 40611 247 St. MITCHELL, SD 57301	\$20.00
07/03/2018	BLDG-18-0153	WESTBROOK ESTATES LLC 2403 WEST CITY LIMITS RD Building C	6 Unit Town Home	\$666,150.00	Eagle Construction 1305 East Benson Road SIOUX FALLS, SD 57104	\$1,187.50
07/05/2018	BLDG-18-0154	Fillaus, James 1204 WEST 12 ST	Shingle	\$1,000.00	Fillaus, James 1204 WEST 12 ST YANKTON, SD 57078	\$20.00
07/06/2018	BLDG-18-0155	FIX, GREGORY G 208 EAST 23 ST	Storm Damage Repairs	\$1,000.00	FIX, GREGORY G 208 EAST 23 ST YANKTON, SD 57078	\$17.50
07/06/2018	BLDG-18-0156	DEVILLE, DOROTHY JEAN 707 BROADWAY AVE	Shingle	\$4,500.00	A+ Improvement P.O. Box 111 Yankton, SD 57078	\$20.00
07/09/2018	BLDG-18-0157	ADDAR INC 1210 BROADWAY AVE	Shingle	\$20,000.00	FRAZIER, RUSSELL 403 Windsor Street VOLIN, SD 57072	\$20.00
07/09/2018	BLDG-18-0158	HARTY, KENNETH O 917 BURLEIGH ST	Shingle	\$11,000.00	H & H Roofing 407 Ruth Street YANKTON, SD 57078	\$20.00
07/09/2018	BLDG-18-0159	Loutsch, Rebecca 602 BURLEIGH ST	Shingle	\$8,500.00	H & H Roofing 407 Ruth Street YANKTON, SD 57078	\$20.00
07/09/2018	BLDG-18-0160	HAAR, LOIS J REVOCABLE TRUST 2210 BURLEIGH ST	Shingle	\$15,000.00	H & H Roofing 407 Ruth Street YANKTON, SD 57078	\$20.00

City of Yankton Building Report
July 2018

07/09/2018	BLDG-18-0161	FRANKLIN, RICHARD O 2815 MARY ST	Shingle	\$13,000.00	H & H Roofing 407 Ruth Street YANKTON, SD 57078	\$20.00
07/09/2018	BLDG-18-0162	WILLCOCKSON, ROBERT D 1107 WALNUT ST	Shingle	\$8,900.00	H & H Roofing 407 Ruth Street YANKTON, SD 57078	\$20.00
07/09/2018	BLDG-18-0163	DINGER, KEVIN T 1604 COLLEGE ST	Shingle	\$13,000.00	H & H Roofing 407 Ruth Street YANKTON, SD 57078	\$20.00
07/09/2018	BLDG-18-0164	DAVISON, ROGER W 1106 BURLEIGH ST	Shingle	\$3,000.00	H & H Roofing 407 Ruth Street YANKTON, SD 57078	\$20.00
07/09/2018	BLDG-18-0165	PAULSEN, RALPH H 701 MAPLE ST	Shingle	\$2,500.00	H & H Roofing 407 Ruth Street YANKTON, SD 57078	\$20.00
07/09/2018	BLDG-18-0166	KLUG, JERRY 901 WESTSIDE DR	Shingle	\$3,000.00	H & H Roofing 407 Ruth Street YANKTON, SD 57078	\$20.00
07/09/2018	BLDG-18-0167	RHOADES, MICHAEL 1616 MULBERRY ST	Shingle	\$13,000.00	H & H Roofing 407 Ruth Street YANKTON, SD 57078	\$20.00
07/09/2018	BLDG-18-0168	Pospisil, Daniel 703 EAST 19 ST	Shingle, Windows, Siding	\$10,000.00	POSPISHIL, DANIEL L PO BOX 221 VOLIN, SD 57072	\$20.00
07/11/2018	BLDG-18-0169	NIELSEN, MARK L 2306 WALNUT ST	Single Family Home - Addition	\$20,000.00	Jimmy B's Carpentry 2906 Master Avenue YANKTON, SD 57078	\$104.50
07/12/2018	BLDG-18-0170	STAHLECKER, EARL D 708 SUMMIT ST	Shingle / Siding	\$17,000.00	Yankton Storm Restoration 1118 West 9th Street YANKTON, SD 57078	\$20.00
07/13/2018	BLDG-18-0171	JANSEN, DUANE G 1915 LOCUST ST	House / Garage Repairs	\$5,000.00	JANSEN, DUANE G 43386 310 ST YANKTON, SD 57078	\$20.00
07/16/2018	BLDG-18-0172	HOCHSTEIN, DARIN J 1216 PINE ST	Shingle	\$2,500.00	HOCHSTEIN, DARIN J 1216 PINE ST YANKTON, SD 57078	\$20.00
07/16/2018	BLDG-18-0173	ARCHER, AMANDA M 2200 DOUGLAS AVE	Mobile Home Permit		ARCHER, AMANDA M 1702 WALNUT ST YANKTON, SD 57078	\$20.00

City of Yankton Building Report
July 2018

07/18/2018	BLDG-18-0174	BLACKBURN, JOHN P 805 MULBERRY ST	Shingle	\$5,000.00	BLACKBURN, JOHN P 100 WEST 4 ST YANKTON, SD 57078	\$20.00
07/18/2018	BLDG-18-0175	BLACKBURN, JOHN P 404 PICOTTE ST	Shingle	\$5,000.00	BLACKBURN, JOHN P 100 WEST 4 ST YANKTON, SD 57078	\$20.00
07/18/2018	BLDG-18-0176	BLACKBURN, JOHN P 714 PINE ST	Shingle	\$5,000.00	BLACKBURN, JOHN P 100 WEST 4 ST YANKTON, SD 57078	\$20.00
07/18/2018	BLDG-18-0177	BLACKBURN, JOHN P 914 LOCUST ST	Shingle	\$4,500.00	BLACKBURN, JOHN P 100 WEST 4 ST YANKTON, SD 57078	\$20.00
07/18/2018	BLDG-18-0178	CHRISTENSEN, LORETTA M 516 MULBERRY ST	Shingle	\$6,000.00	MOSER, JONATHAN B 817 LINN ST YANKTON, SD 57078	\$20.00
07/18/2018	BLDG-18-0179	BLACKBURN, JOHN P 1101 BURLEIGH ST	Shingle	\$4,500.00	BLACKBURN, JOHN P 100 WEST 4 ST YANKTON, SD 57078	\$20.00
07/18/2018	BLDG-18-0180	BLACKBURN, JOHN P 510 DOUGLAS AVE	Shingle	\$5,500.00	BLACKBURN, JOHN P 100 WEST 4 ST YANKTON, SD 57078	\$20.00
07/20/2018	BLDG-18-0181	SATHE, MARY G 1511 PEARL ST	Windows	\$700.00	SATHE, JAY M 2021 WALNUT ST YANKTON, SD 57078	\$20.00
07/23/2018	BLDG-18-0182	ROKUSEK, RAY 401 LOCUST ST	Shingle	\$1,500.00	Boyd Roofing 30930 Dakota Lane MISSION HILL, SD 57046	\$20.00
07/23/2018	BLDG-18-0183	HURST, MIA D 2017 DOUGLAS AVE	Windows	\$4,500.00	Get-R-Done Contracting 711 N. 3rd St. Beresford, SD 57004	\$20.00
07/24/2018	BLDG-18-0184	TMA 401 W. 23rd Street	Commercial Vehicle Repair Garage	\$501,000.00	James Steel Inc. P.O. Box 733 Yankton, SD 57078	\$751.50
07/24/2018	BLDG-18-0185	DZIWGO, CAMERON C 1206 PASQUE CIR	Siding	\$250.00	DZIWGO, CAMERON C 1206 PASQUE CIR YANKTON, SD 57078	\$20.00
07/26/2018	BLDG-18-0186	HUNHOFF, MARY KATHERINE 500 MULBERRY ST	Shingle	\$9,000.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$20.00

City of Yankton Building Report
July 2018

07/27/2018	BLDG-18-0187	LEWIS & CLARK BEHAVIORAL HEAL 1012 WALNUT ST	Accessibility Ramp	\$4,000.00	LEWIS & CLARK MENTAL HEALTH 1028 WALNUT ST YANKTON, SD 57078	\$40.50
07/27/2018	BLDG-18-0188	MARQUARDT, RALPH J 1317 GOLF VIEW LN	Shingle	\$11,000.00	A+ Improvement P.O. Box 111 Yankton, SD 57078	\$20.00
07/30/2018	BLDG-18-0189	CULL, DAVID B 2305 SD HWY 50	Extra Territorial Jurisdiction Storage Building	\$12,000.00	Mick Sejnoha 2906 E. Hwy 50 YANKTON, SD 57078	\$35.00

July 2018 Total Valuation:	\$1,447,380.00	Total Fees:	\$2,921.00
July 2017 Total Valuation:	\$2,424,380.80		
2018 to Date Valuation:	\$16,128,734.44		
2017 to Date Valuation:	\$47,566,231.20		

08/06/18

Fox Run Golf Course
Statement of Revenues & Expenses

	01Jul2018 31Jul2018	01Jul2017 31Jul2017	01Jan2018 31Jul2018	01Jan2017 31Jul2017	Legal Budget
Direct Revenues:					
Concessions	36,988.80	31,211.97	104,297.04	97,234.52	161,700.00
Pro Shop	10,526.74	10,920.14	49,708.03	43,572.78	91,200.00
Course	49,918.33	41,827.77	338,443.30	363,748.40	466,900.00
	-----	-----	-----	-----	-----
Total Direct Revenues	97,433.87	83,959.88	492,448.37	504,555.70	719,800.00
Direct Expenses:					
Concessions	9,593.54	9,779.34	32,609.14	33,055.25	62,700.00
Pro Shop	9,326.29	15,277.34	60,616.74	53,450.02	45,000.00
Course	8,496.60	2,421.10	46,417.81	30,985.91	38,500.00
	-----	-----	-----	-----	-----
Total Direct Expenses	27,416.43	27,477.78	139,643.69	117,491.18	146,200.00
Add Beginning Inventory					
Less Ending Inventory					
Net Direct Income (Loss)					
Indirect Revenues -	203.87	.12	979.31	(2.79)	1,000.00
Indirect Expenses:					
Personal Services	54,846.81	50,211.51	226,435.71	236,827.62	405,872.00
Insurance	137.09		6,832.04	6,259.93	6,710.00
Professional Services	2,461.87	2,497.57	22,374.09	15,521.05	22,900.00
Advertising	1,752.25	1,935.33	6,711.29	5,618.01	4,500.00
Repair & Maintenance	3,955.73	5,892.30	38,014.83	30,467.57	52,500.00
Supplies & Materials	10,351.32	9,623.39	32,707.78	31,514.20	59,600.00
Travel, Conference & Dues			2,249.45	1,370.56	3,250.00
Utilities	3,212.74	4,004.72	14,725.54	15,373.81	37,600.00
Billing and Administration					
Depreciation	5,893.62	4,218.78	36,230.82	29,531.46	55,745.00
	-----	-----	-----	-----	-----
Total Indirect Expenses	82,611.43	78,383.60	386,281.55	372,484.21	648,677.00
Net Operating Income	(12,390.12)	(21,901.38)	(32,497.56)	14,577.52	(74,077.00)
	=====	=====	=====	=====	=====
Capital Outlay			48,342.00	90,747.98	82,000.00
	=====	=====	=====	=====	=====

Fox Run Golf Course
Statement of Revenues

	01Jul2018 31Jul2018	01Jul2017 31Jul2017	01Jan2018 31Jul2018	01Jan2017 31Jul2017	Legal Budget
Concessions					
CASH Long	699.88	143.11	1,320.03	916.00	1,000.00
PREPARED FOOD	10,266.10	8,292.92	29,118.73	25,037.63	40,000.00
PRE-PACKAGED FOOD	1,064.21	1,415.26	3,355.82	4,267.29	10,700.00
BEER	21,203.22	17,587.05	58,899.37	55,616.25	85,000.00
BOTTLED POP	3,755.39	3,773.63	11,603.09	11,397.35	25,000.00
MISCELLANEOUS CONCESSIONS					
	-----	-----	-----	-----	-----
Total Concessions	36,988.80	31,211.97	104,297.04	97,234.52	161,700.00
Pro Shop					
GOLF BALLS	2,943.89	2,943.44	12,301.65	9,500.96	19,000.00
GLOVES	1,303.29	918.61	3,494.81	2,787.77	6,000.00
GOLF CAPS/VISORS	434.09	526.18	1,873.86	2,237.60	7,000.00
MERCHANDISE	2,784.90	3,083.52	8,840.81	9,510.97	16,000.00
MERCHANDISE NON-TAX					200.00
GOLF EQUIPMENT	2,557.17	2,437.49	19,529.36	13,491.45	30,000.00
MISCELLANEOUS MERCHANDISE			42.96		
CLUB REPAIRS	503.40	682.24	2,788.69	4,475.84	11,000.00
LESSONS		328.66	835.89	1,568.19	2,000.00
	-----	-----	-----	-----	-----
Total Pro Shop	10,526.74	10,920.14	49,708.03	43,572.78	91,200.00
Course					
SIMULATOR		25.24	5,795.59	4,723.53	7,000.00
SIMULATOR NON-TAXABLE					600.00
SEASON PASS	129.30	122.43	141,757.53	166,412.41	169,000.00
SEASON PASS NON-TAX					3,500.00
GREEN FEES-WEEKENDS/HOLIDAYS	9,085.43	7,174.19	30,972.94	32,570.48	52,000.00
GRREN FEES NON-TAX			2,635.38	1,982.48	6,500.00
GREEN FEES - WEEKDAYS	18,077.93	14,773.15	35,084.02	35,052.61	70,000.00
GOLF CAR RENTAL	16,081.23	12,081.94	60,265.30	52,201.12	73,000.00
GOLF CAR STORAGE (NON-TAX)	136.15		16,292.48	20,413.49	21,600.00
TRAIL FEES	353.48	167.45	21,753.74	23,589.47	29,000.00
PULL CART RENTAL	52.36	74.80	224.40	310.42	500.00
GOLF CLUB RENTAL	122.87		122.87		800.00
DRIVING RANGE	2,006.37	1,788.64	11,946.04	12,226.85	18,500.00
DRIVING RANGE NON-TAX			224.00	23.53	800.00
HANDICAPING	187.76	117.35	7,308.56	8,285.43	8,500.00
LEAGUES					
JUNIOR GOLF PROGRAM	3,685.45	4,452.58	3,685.45	4,452.58	4,000.00
GOLF CART WRAPS		1,050.00	375.00	1,500.00	1,000.00
LEAGUE SOFTWARE ADS				4.00	
	-----	-----	-----	-----	-----
Total Course	49,918.33	41,827.77	338,443.30	363,748.40	466,900.00
Total Direct Revenues	97,433.87	83,959.88	492,448.37	504,555.70	719,800.00
	=====	=====	=====	=====	=====

Fox Run Golf Course
Statement of Expenditures

	01Jul2018 31Jul2018	01Jul2017 31Jul2017	01Jan2018 31Jul2018	01Jan2017 31Jul2017	Legal Budget
Concessions					
CASH SHORT	524.99	303.49	1,456.35	713.01	1,200.00
PREPARED FOODS	2,595.57	3,839.83	12,612.62	13,708.52	22,000.00
CANDY	593.15	225.00	1,395.00	1,159.40	3,500.00
BEER	5,021.95	4,510.40	14,039.30	14,043.95	27,000.00
POP	857.88	900.62	3,105.87	3,430.37	9,000.00
	-----	-----	-----	-----	-----
Total Concessions	9,593.54	9,779.34	32,609.14	33,055.25	62,700.00
Pro Shop					
GOLF BALLS	1,504.80	3,236.94	11,569.17	6,200.43	10,000.00
GLOVES		230.05	3,320.80	3,008.50	3,000.00
GOLF CAPS/VISORS		788.10	1,897.62	788.10	1,000.00
MERCHANDISE	6,752.28	10,770.09	11,543.57	21,466.75	10,000.00
GOLF EQUIPMENT	1,069.21	236.16	32,179.43	20,946.62	15,000.00
TRADE IN GOLF EQUIPMENT					
CLUB REPAIRS		16.00	106.15	1,039.62	6,000.00
	-----	-----	-----	-----	-----
Total Pro Shop	9,326.29	15,277.34	60,616.74	53,450.02	45,000.00
Course					
GOLF CAR RENTAL	1,099.00	1,380.00	34,264.64	25,835.81	25,500.00
REIMBURSEMENT-GOLF SHED RENTAL					
PULL CART RENTAL					
DRIVING RANGE			4,704.00	4,109.00	4,200.00
HANDICAPING	6,869.00		6,869.00		7,800.00
JUNIOR GOLF PROGRAM	528.60	1,041.10	528.60	1,041.10	1,000.00
GOLF CART WRAPS					
LEAGUE SOFTWARE ADS					
	-----	-----	-----	-----	-----
Total Course	8,496.60	2,421.10	46,417.81	30,985.91	38,500.00
Total Direct Expenditures	27,416.43	27,477.78	139,643.69	117,491.18	146,200.00
	=====	=====	=====	=====	=====



The MISSION of the Yankton Department of Parks and Recreation is to enhance the quality-of-life (social, cultural, educational, and physical well-being) for the citizens of Yankton and the surrounding area through responsible, innovative, and cost-effective creation, maintenance, and management of high quality parks, facilities, programs, and community special events.

MINUTES
YANKTON PARK ADVISORY BOARD
Monday, June 4, 2018
CMTEA Building, Community Room, 1200 W. 21st Street – 5:30 PM

I. ROUTINE BUSINESS

Roll Call:

Present: Catherine Crandall, Bryan Schoenfelder, Katelyn Schramm, Darcie Briggs, and Commissioner Stephanie Moser.

Absent: Dave Withrow, Dave Spencer.

Also present City Manager Amy Nelson, Director of Parks and Recreation Todd Larson, Parks Secretary Chasity McHenry.

High School Appearances: None.

Public Appearances: None.

Minutes: May 7, 2018 minutes approved. Crandall motion, Schramm second. Motion carried 4-0.

II. OLD BUSINESS

A. None.

III. NEW BUSINESS

A. Capital Improvement Presentation. Proposed 2018-2022 CIP from Todd was attached. The Sports facilities Improvement Plan, based on the Stockwell Report from 2014 was also attached. City Manager Nelson went over the updated 2018-2022 CIP plan that the City Commission is working on.

B. Augusta Park Complaint. Porta Pots at Meridian Bridge complaint. There are complaints that Augusta Park's grass isn't being cut often enough. There were also complaints about the thistles growing along with other weeds under the trees/bushes on the west side and it looks unsightly. The issues were dealt with at Augusta Park and the adjoining property owners sent Amy a thank you note.

The company that the Park's use for the porta pots is having issues with their cleaning truck and have no timeline for when the truck will be fixed. Todd is looking into different companies



The MISSION of the Yankton Department of Parks and Recreation is to enhance the quality-of-life (social, cultural, educational, and physical well-being) for the citizens of Yankton and the surrounding area through responsible, innovative, and cost-effective creation, maintenance, and management of high quality parks, facilities, programs, and community special events.

to take over the contract on the porta pots. The Parks Staff has started cleaning the seats and lids in the porta-pots on a daily basis.

- C. General Discussion. The city is working hard to remove ash trees before the emerald ash bore gets to town. Todd spoke about the maintenance timeline for preparing Memorial Pool for the outdoor season.

IV. OTHER BUSINESS

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

V. ADJOURN

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

Publishing Dates: August XX & XX, 2018

NOTICE TO BIDDERS

Sealed bids will be received for the City Commission of the City of Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 PM or may be hand delivered to the place of opening at 3:00 PM on the XX day of September, 2018, at which time they will be publicly opened and read in the second floor Meeting Room A, of City Hall, located at 416 Walnut Street in Yankton, South Dakota. Disposition of said bids is expected to be held on the XX day of September, 2018, after 7:00 PM, in the Technical Education Center at 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received for the following:

**City of Yankton
Sidewalk Installation
West Side of Highway 81 from 23rd Street to 29th Street**

This project involves the following:

All equipment, labor, materials and expertise necessary for the complete installation of a 4" sidewalk. The contractor shall be responsible for inspecting the premises and identifying existing conditions for the installation of all components.

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

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

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

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

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

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

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

Publishing Dates: July 26 & August 2, 2018

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the place of opening at 3:00 P. M. on the 9th day of August, 2018, at which time they will be publicly opened and read in the Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bid will be held on the 27th day of August, 2018, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Technical Education Center at 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

ANNUAL SUPPLY OF BULK DE-ICING SALT FOR THE 2018-2019 SEASON

The work to be done under this contract consists of the supplying and delivery of bulk street de-icing salt FOB City of Yankton's salt storage facility.

Copies of the specifications may be obtained at the office of the Department of Public Works, Street Division, 700 East Levee Street, Yankton, South Dakota or by phoning (605) 668-5211.

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

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

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

Dated: July 26, 2018

- THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER -

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a New Retail (on-off sale) Wine License for January 1, 2018, to December 31, 2018, from To Be Free, LLC (Courtney Villalobos, President), RB Beer & Burgers, 2901 Broadway, Suite C, Yankton, SD 57078.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, August 27, 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 13th day of August, 2018.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2018, to June 30, 2019, from RB Beer & Burgers (Toby Woehl, President, dba RB Beer & Burgers to To Be Free, LLC (Courtney Villalobos, President), RB Beer & Burgers, 2901 Broadway, Suite C, Yankton, SD 57078.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, August 27, 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 13th day of August, 2018.



Al Viereck
FINANCE OFFICER

____ Voice vote


Yankton CNA Program Summary

In response to a growing need for Certified Nursing Assistants (CNA) in the Yankton area, several community stakeholders have come together to develop a program proposal for consideration of Community Development Block Grant (CDBG) funds from the Governor's Office of Economic Development (GOED). Turnover among direct healthcare workers is a drain on employers such as long term care and mental health facilities. The turnover rate among nursing facility direct care staff in South Dakota was 56.8% in 2011, which was four points above the national average.

The team includes representatives from the South Dakota Human Services Center, Mount Marty College, Avera Education & Staffing Solutions, Yankton School District, South Dakota Department of Labor, and Yankton Area Progressive Growth. The team has developed a systems approach to CNA recruitment, training, and retention. The program involves exposing students in the middle and high school to the world of health care and, more specifically, the certified nursing assistant career. Training will be provided for high school seniors to become a CNA if they choose this career path. People in the workforce who wish to enter the nursing field can get trained to be a CNA through this program, which will be facilitated by Avera Education & Staffing Solutions and Mount Marty College. Incentives for recently trained CNAs to remain in the Yankton workforce will be included as part of the program in cooperation with area employers.

The estimated cost of the CNA program is approximately \$380,000. The team is seeking support from the City of Yankton to sponsor a CDBG application to the state for approximately \$200,000. Local stakeholders and employers are anticipated to provide local match for the program.

Memorandum No. 18-164

TO: Mayor and City Commissioners
FROM: Amy Nelson, City Manager 
RE: Onward Yankton Future Funding
DATE: July 24, 2018

The Onward Board members have discussed the desire to phase out the funding they receive from the City of Yankton in order to not disrupt the activity and services they are providing. The Onward Yankton Board is requesting the City Commission fund Onward Yankton at the level of \$20,000 for fiscal year 2019, \$15,000 for fiscal year 2020 and \$10,000 for fiscal year 2021.

Onward Yankton will be in attendance at the meeting to explain this request.

As you are aware, the 2019 budget is submitted. The recommendation from the Outside Agency Committee was not to fund Onward Yankton in 2019. Therefore, there is no current allocation for Onward Yankton in the proposed 2019 budget.

Currently the balance in the BBB projected at year end 2019 is \$502,904. This balance reflects an estimated deficit spending in 2019 of \$34,948.

The City Commission may choose to act this evening, or discuss and act or direct staff at the budget meeting scheduled for tomorrow, August 14, 2018, at 5:30 pm in City Hall, Meeting Room #B.

Recommendation: It is recommended that the City Commission discuss the proposal and act or direct staff accordingly.

_____ Roll call

City of Yankton
Outside Agency Application
For Funding Fiscal Year 2019

I. APPLICANT INFORMATION

Full Legal Name of Applicant Agency: Onward Yankton
 Executive Director/Manager: Tabitha Likness, President
 Mailing Address: 1105 W. 8th St.
 City/State/Zip: Yankton, SD 57078
 Program Site Address: 104 W. 3rd St. Yankton, SD 57078
 Telephone Number: 605-202-0080 E-mail: tabitha.likness@mtmc.edu

BUDGET

- a. Total estimated **agency** budget for funding cycle 2019.....\$ 128,500
- b. Total estimated **program** budget for funding cycle 2019.....\$ 113,000
- c. Total amount of funds **requested** from city for funding cycle 2019.....\$ 25,000
- d. Total amount of funding **received** from the City 2018 (if applicable)\$ 20,000
- e. Percent of budget requested from City (c ÷ a)..... 19 %
 No program will be funded 100 percent by the City

FINANCIAL ATTACHMENTS

Please provide an Income Statement and Balance Sheet for the current year.
 Please provide a projected budget for 2019.

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

Tabitha Likness, President
 Executive Director or Board Chairman (Please print)

605-202-0080
 Phone

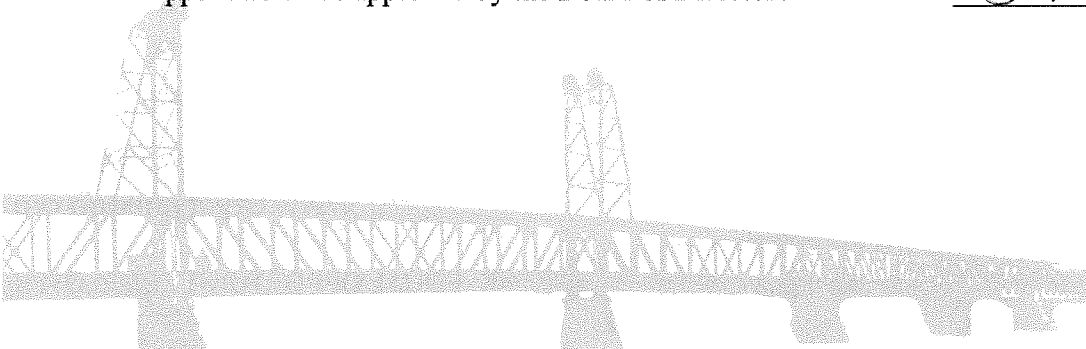
Tabitha Likness
 Signature

5-1-2018
 Date

Date application was approved by the Board of Directors

5-1-2018

416 Walnut St
 PO Box 176
 Yankton, SD 57078-0176
 Phone (605) 668-5221
 www.cityofyankton.org



II. AGENCY INFORMATION

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

- Create a vibrant and active downtown.
- Foster the entrepreneurial spirit through supporting, developing and educating entrepreneurs.
- Retain and attract local students by encouraging entrepreneurial spirit.

B. Longevity

1. Number of years agency has been in business: 3rd yr.

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

D. Disclosure of Potential Conflict of Interest:

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

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

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

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

Rita Nelson's brother is a city employee

Julie Amsberry reported that she is related to a city commissioner and there is no ownership or financial interest in the project of the organization.

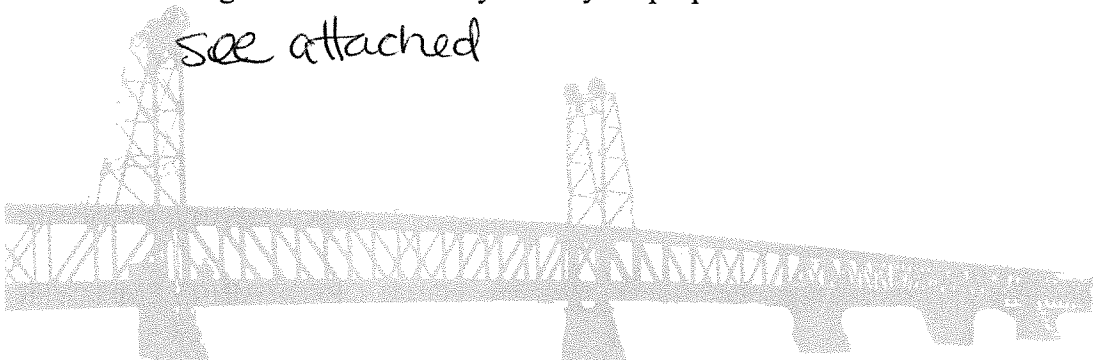
III. PROGRAM OVERVIEW

A. Program Description and Demand for Services

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

see attached

416 Walnut St
 PO Box 176
 Yankton, SD 57078-0176
 Phone (605) 668-5221
 www.cityofyankton.org



Onward Yankton, Inc.
Statement of Financial Position

	As of April 30, 2018		As of December 31, 2017		As of December 31, 2016
Cash and Cash Equivalents	\$ 66,455.08	\$	30,400.38	\$	6,075.05
Furniture	833.00		833.00		-
Onward Building - Purchase Price	75,851.14		75,851.14		75,851.14
Onward Building - CIP	-		-		26,825.39
Onward Building - Capital Improvements	36,532.55		36,532.55		-
Total Assets	\$ 179,671.77	\$	143,617.07	\$	108,751.58
Accounts Payable	-		-		-
Committed Funds - Meridian District	21,325.00		-		-
Committed Funds - RTEC - YMEA	5,000.00		-		-
Committed Funds - Entrepreneur Fellowship Program	8,000.00		-		-
Committed Funds - Entrepreneur Ed. Conference	5,000.00		-		-
Committed Funds - Renovation Bid	25,000.00		-		-
Loan Payable - First Dakota	81,497.50		87,973.73		75,851.14
Total Liabilities	\$ 145,822.50	\$	87,973.73	\$	75,851.14
Total Net Assets	\$ 33,849.27	\$	55,643.34	\$	32,900.44

Onward Yankton, Inc.

Statement of Activities & Changes in Net Assets

	For the period ending April 30, 2018	For the year ending December 31, 2017	For the year ending December 31, 2016
Gifts and Donations	\$ 75,000.00	\$ 101,112.48	\$ 71,984.44
Total Revenues	<u>\$ 75,000.00</u>	<u>\$ 101,112.48</u>	<u>\$ 71,984.44</u>
Downtown Creative District Pillar			
Meridian District Support (Coordinator) & Events	42,650.00	16,550.00	18,212.50
Design SD / Dakota Resources	-	18,694.58	13,592.54
Market at the Meridian	-	739.14	450.00
Entrepreneur Pillar			
Co-working Space - Renovations not capitalized	25,000.00	-	-
Co-working Space (Utilities/Internet)	5,283.68	9,792.98	925.23
Co-working Space (Building Maintenance & Insurance)	578.31	8,597.76	826.53
Start-up Weekend	-	5,160.90	1,500.00
Education Pillar			
Yankton Manufacturing & Entrepreneurial Academy (RTEC)	5,000.00	5,000.00	-
Entrepreneur Fellowship Program	8,000.00	6,000.00	-
Entrepreneur Conference @ MMC	5,000.00	-	-
Board Costs			
Legal Fees / Start-up	-	-	1,881.31
Fundraising Costs	-	244.69	919.88
Conferences & Board Training	-	100.00	459.58
Accounting Fees	-	422.89	165.80
Advertising & Marketing Costs	-	3,757.06	150.63
Building Loan Interest	5,282.08	3,309.58	-
	-	-	-
Total Expenses	<u>\$ 96,794.07</u>	<u>\$ 78,369.58</u>	<u>\$ 39,084.00</u>
Change in Net Assets	<u>\$ (21,794.07)</u>	<u>\$ 22,742.90</u>	<u>\$ 32,900.44</u>

Onward Yankton, Inc.

Statement of Cash Flows

	For the period ending April 30, 2018	For the year ending December 31, 2017	For the year ending December 31, 2016
Cash Flows from Operating Activities			
Change in Net Assets	\$ (21,794.07)	\$ 22,742.90	\$ 32,900.44
Adjustments to reconcile changes in Net Assets			
Change in Committed Funds	\$ 64,325.00		
Change in Pledges Receivable			
Net Cash from Operating Activities	\$ 42,530.93	\$ 22,742.90	\$ 32,900.44
Financing/Investing Activities			
Purchases of Fixed Assets	-	(10,540.16)	(102,676.53)
Loan Proceeds		\$ 27,400.09	75,851.14
Principal Loan Payments	(6,476.23)	\$ (15,277.50)	
Net Cash from Financing/Investing Activities	\$ (6,476.23)	\$ 1,582.43	\$ (26,825.39)
Net Increase / (Decrease) in Cash and Cash Equivalents	\$ 36,054.70	\$ 24,325.33	\$ 6,075.05
Cash and Cash Equivalents at Beginning of Year	\$ 30,400.38	\$ 6,075.05	\$ -
Cash and Cash Equivalents at End of Period / Year	\$ 66,455.08	\$ 30,400.38	\$ 6,075.05
	-	-	-
Interest Paid	5,282.08	3,309.58	-

Onward Yankton, Inc.

Preliminary Budget

	2019 Budget	Outside Agency Funding Request	
<hr/>			
Downtown Creative District Pillar			
<hr/>			
Meridian District Support (Coordinator) & Events	45,000.00	10,000.00	
MD Improvement Project / DesignSD Inspired Project	10,000.00		
Market at the Meridian	-		
Entrepreneur Pillar			
<hr/>			
Community Co-working Space/Programming	16,000.00	10,000.00	
Small Business Incentive Program	10,000.00		
Education Pillar			
<hr/>			
Yankton Manufacturing & Entrepreneurial Academy (RTEC)	5,000.00	5,000.00	
Entrepreneur Fellowship Program	10,000.00		
Entrepreneur Conference @ MMC	7,000.00		
Entrepreneurial Curriculum Development/Programming	10,000.00		
Board Costs			
<hr/>			
Conferences & Board Training	500.00		
Accounting Fees	500.00		
Advertising & Marketing Costs	2,500.00		
Loan Payment	12,000.00		
<hr/>			
Total Projected Budget	\$ 128,500.00	25,000.00	19.46%

Memorandum #18-165

To: Amy Nelson, City Manager
From: Adam Haberman, PE, Public Works Director
Subject: Agreement with the SDDOT for Upgrading the 15th Street Railroad Crossing
Date: July 24, 2018

Attached is an Agreement with the South Dakota Department of Transportation (SDDOT), for rehabilitating the railroad crossing on 15th Street, with the installation of crossing signals, gates, and precast concrete crossing material. The total estimated cost of the project is \$101,037.83. The City is responsible for 10% of the cost, which is \$10,103.78. As a part of the Agreement, the City will provide the construction signing and upgrades to the roadway and sidewalks required with the crossing surface and signal upgrades. The cost share amounts will be adjusted to actual as-built costs once the project is complete.

City staff has reviewed the Agreement and recommend that it be approved. There are funds in the adopted 2019 budget for the replacement of this railroad crossing. The SDDOT expects that the project will be completed in the 2019 construction season.


Respectfully submitted,



Adam Haberman, PE
Public Works Director

Recommendation: It is recommended that the City Commission approve Memorandum #18-165 authorizing the City Manager to sign the attached Agreement and any other associated Agreements with SDDOT for the 15th Street Railroad Crossing Replacement.

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



FOR AMY N.

Amy Nelson
City Manager

AGREEMENT

THIS AGREEMENT is between the city of Yankton, South Dakota, referred to in this Agreement as the "City," and the State of South Dakota, acting by and through its Department of Transportation, referred to in this Agreement as the "State."

BACKGROUND:

1. BNSF Railway Company ("BNSF") will upgrade the one (1) track highway-rail grade crossing, DOT 382257N, located on 15th Street in the city of Yankton, South Dakota, with the installation of eighty feet (80') of precast concrete crossing surface, new cantilevered highway-rail grade crossing signals, gates, bungalow, and associated signal material;
2. The City will provide upgrades to roadway and sidewalks as required with the crossing surface and signal upgrades in compliance with federal aid requirements; and
3. The State is responsible to assure the Federal Highway Administration that federal aid requirements are met in order to receive federal participation in adjustment costs.

THE STATE AND THE CITY MUTUALLY AGREE AS FOLLOWS:

1. The State will notify BNSF, the owner of the railroad, and will negotiate an agreement as necessary for the installation of the crossing surface and cantilevered highway-rail grade crossing signals, gates, bungalow, and associated signal materials.
2. The City will share in ten percent (10%) of the total costs for the crossing surface upgrade provided by BNSF and for work required by the City for the crossing. The City will provide the City's ten percent (10%) share of the total project cost for crossing surface upgrade and required City work of the above referenced highway-rail project through a combination of City funds and the labor and materials provided by the City for roadway work, sidewalk work, and traffic control. The State will authorize the remaining ninety percent (90%) of the total project cost from funds available under Section 130 of Title 23, United States Code. The State will share in ten percent (10%) of the total participating costs of the signal upgrades provided by BNSF. The State will authorize the remaining ninety percent (90%) of the federal participating project costs for the signal upgrades from funds available under Section 130 of Title 23, United States Code.

3. The City may bill project costs incurred through the City's labor and materials, as indicated in Section 2. above, to the State upon completion of the City's portion of the work. The City will provide to the State proper documentation of the labor and material costs incurred. The State will credit the City's project costs so incurred and as found eligible by an audit performed by the State towards the City's ten percent (10%) share of the project. If the City's project costs incurred are more than the City's ten percent (10%) share of the total project cost, the State will provide payment to the City for the City's costs incurred in excess of the City's ten percent (10%) share of the total project cost. If the City's project costs incurred are less than the City's ten percent (10%) share of the total project cost, the State will bill the City for the difference.

4. In order to receive credit for the City's labor and materials as described in Section 2. above, the City will provide the following information to the State upon completion of the services:
 - A. The City will provide a daily labor record, containing the name of the person providing the service, dates the person worked, number of hours worked, the project number, and a description of the type of work performed. A sample form of the daily labor records is attached to this Agreement as Exhibit "B."
 - B. The City will provide a weekly labor record containing the name of the person providing the service, the gross hours worked, the regular hours worked, the overtime hours worked, the pay rate for both regular hours and overtime hours, the dates the person worked, a description of the type of work performed, and the project number. A sample form of the weekly labor record is attached to this Agreement as Exhibit "C."
 - C. The City will provide a daily equipment record containing a description of the equipment used, the name of the person that operated the equipment, the hours worked, the regular hours, the overtime hours, the standby hours, rate of the cost to use the equipment, the total amount of the donated equipment use, the project number, the dates the equipment was used, and the type of work done by the equipment. A sample form of the daily equipment record is attached to this Agreement as Exhibit "D."
 - D. The City will provide a daily materials record containing a description of the material, the quantity of the materials, an invoice for the purchase of the materials or an affidavit if the material was from previous stock, the cost per each item used, the total amount of the donated materials, the project number, the date the materials were used, and the type of work for which the materials were used. A sample form of the daily materials record is attached to this Agreement as Exhibit "E."
 - E. The City is not required to use the forms provided as exhibits but must provide the information contained in the forms.
 - F. The City will calculate hourly rates for services as follows:

- a. The City should base the value of City staff time on the staff person's base hourly wage, not including benefits or other added pay.
 - b. The value of equipment will be the City's standard equipment rate or the standard hourly rental rate at a local equipment rental establishment.
 - c. The City will provide receipts or proof of cost for fuel and other items for actual cost credit.
5. The estimated cost of the various items of work to be performed by the City under this Agreement is Thirty-One Thousand Five Hundred Thirty-Seven Dollars and Eighty-Three Cents (\$31,537.83). The estimated cost of work to be performed by BNSF for the rehabilitation of the crossing surface is Sixty-Eight Thousand Dollars (\$68,000.00). The estimated cost for construction engineering performed by the State is One Thousand Five Hundred Dollars (\$1,500.00). The total estimated project cost is One Hundred One Thousand Thirty-Seven Dollars and Eighty-Three Cents (\$101,037.83). The estimated ten percent (10%) City match is Ten Thousand One Hundred Three Dollars and Seventy-Eight Cents (\$10,103.78).
6. The City will provide for the roadway work, sidewalk work, and traffic control as shown in the estimate attached to this Agreement as Exhibit "A."
7. The City will complete the City's work in a timely manner. Within six (6) months following rehabilitation of the crossing surface, installation of highway grade crossing signals, and City work, the City will provide a final and complete billing of all reimbursable project costs incurred and required project records specified in this Agreement.
8. The City will send all billings for the City's project costs to the Yankton Area Engineer Rod Gall, South Dakota Department of Transportation, 1306 W 31st, Yankton, South Dakota 57078-9662, telephone 605-668-2929, ext 101.
9. The City will retain all records and accounts necessary to support project costs claimed under this Agreement and will make these records and accounts available for audit performed by the State or the federal government for a period of three (3) years from the date of final payment has been received and all other pending matters are closed.
10. The City may not use subcontractors to perform the services described in this Agreement without the State's express prior written consent. The City will include provisions in its subcontracts requiring its subcontractors to comply with the applicable provisions of this Agreement, to indemnify the State, and to provide insurance coverage for the benefit of the State in a manner consistent with this Agreement. The City will cause its subcontractors, agents, and employees to comply with applicable federal, state and local laws, regulations, ordinances, guidelines, permits and requirements and will adopt such review and inspection procedures as are necessary to assure

such compliance. Any existing continuing contract, under which the City now has certain work performed regularly, will be considered to conform to the requirements of this Section.

11. The City will maintain the roadway at said highway-rail grade crossing.
12. The City will notify the Yankton Area Engineer Rod Gall, South Dakota Department of Transportation, 1306 W 31st, Yankton, South Dakota 57078-9662, telephone 605-668-2929, ext 101, when commencing, discontinuing, resuming, and upon completion of the work.
13. The City will not begin any work not covered by Exhibit "A" which increases the amount of the estimate without first notifying the State and obtaining the State's prior written approval that the work is necessary and eligible. The City will not exceed the estimate unless one of the two following conditions is met:
 - a. The State may allow an increase in the cost estimate when a change in construction plans is authorized by an approved Change Order issued by the State before such work is begun.
 - b. The State may allow a minor increase in the estimated cost eligible for reimbursement after completion of the work when such increase is adequately supported by detailed billing and sufficient explanation. A final Change Order, when approved, will place the increase in line for audit and payment.
14. The City will indemnify the State, its officers, agents, and employees against any and all actions, suits, damages, liability, or other proceedings that may arise as the result of performing services under this Agreement. This section does not require the City to be responsible for or defend against claims or damages arising solely from acts or omissions of the State, its officers, agents, or employees.
15. The City certifies, to the best of the City's knowledge and belief, that no federal appropriated funds have been paid or will be paid, by or on the City's behalf, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement and the extension, continuation, renewal, amendment, or modification of a federal contract, grant, loan, or cooperative agreement. If any funds other than federal appropriated funds have been paid or will be paid to any of the above mentioned parties, the City will complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The City must require the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and all subrecipients must certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification will be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

- 16. The City has designated its Mayor as the City's authorized representative and has empowered the Mayor with the authority to sign this Agreement on behalf of the City. A copy of the City's Commission or Council minutes or resolution authorizing the execution of this Agreement by the Mayor as the City's authorized representative is attached to this Agreement as Exhibit "F."

This Agreement is binding upon the signatories not as individuals but solely in their capacities as officials of their respective organizations and acknowledges proper action of the State and the City to enter into same.

City of Yankton, South Dakota

State of South Dakota
Department of Transportation

By: _____

By: _____

Its: Mayor

Its: Director, Division of Planning and Engineering

Date: _____

Date: _____

Attest:

Approved as to Form:

City Auditor/Clerk



Special Assistant Attorney General

(CITY SEAL)

15th Street Railroad Crossing estimate

Item	Description	Quantity	Units	Unit Price	Total Price
1	Removal of Concrete Pavement	75	SY	\$ 25.00	\$ 1,875.00
2	Removal of Asphalt Pavement	30	SY	\$ 20.00	\$ 600.00
3	Removal of Curb and Gutter	48	LF	\$ 9.02	\$ 432.96
4	Undercutting	15	CY	\$ 35.00	\$ 525.00
5	Topsoil	1	LS	\$ 2,000.00	\$ 2,000.00
6	Water for Granular Material	5	KGAL	\$ 19.00	\$ 95.00
7	8" Asphalt Pavement	30	SY	\$ 110.00	\$ 3,300.00
8	6" Approach Pavement	430	SF	\$ 8.81	\$ 3,787.87
9	Insert Steel Bars in PCC Pavement	18	EACH	\$ 21.50	\$ 387.00
10	6" Sidewalk	70	SF	\$ 8.50	\$ 595.00
11	4" Sidewalk	1018	SF	\$ 5.00	\$ 5,090.00
12	Concrete Curb and Gutter	48	LF	\$ 35.00	\$ 1,680.00
13	Saw Existing Concrete	120	LF	\$ 6.00	\$ 720.00
14	Aggregate Base Course	30	SY	\$ 40.00	\$ 1,200.00
15	Detectable Warning Panel	5	each	\$ 350.00	\$ 1,750.00
16	Add on to Storm Sewer	1	each	\$ 2,400.00	\$ 2,400.00
17	Seeding, Mulching, Fertilizer	1	LS	\$ 1,000.00	\$ 1,000.00
18	Silt Fence	100	LF	\$ 2.50	\$ 250.00
19	Striping	1	LS	\$ 850.00	\$ 850.00
20	Traffic Control	1	LS	\$ 3,000.00	\$ 3,000.00
Grand Total					\$ 31,537.83

EXHIBIT A 1 of 1

**HIGHWAY-RAIL SAFETY PROGRAM
IN KIND MATCH
DAILY LABOR RECORD**

Project No: _____ PCN: _____ Date: _____

Type of Work: _____

Name	Start	Stop	Start	Stop	Start	Stop	Total Hours

City of _____, South Dakota

By: _____

Its: Finance Officer

Date: _____

HIGHWAY-RAIL SAFETY PROGRAM
IN KIND MATCH
WEEKLY LABOR RECORD

Project No: _____ PCN: _____ Week Ending _____

Type of Work: _____

Name	Classification	Gross Hours	Regular Hours	Overtime Hours	Reg. Rate OT Rate	Amount
TOTAL						

City of _____, South Dakota

By: _____

Its: Finance Officer

Date: _____

**HIGHWAY-RAIL SAFETY PROGRAM
IN KIND MATCH
DAILY EQUIPMENT RECORD**

Exhibit D

Project No. _____ PCN: _____ Date: _____

Type of Work: _____

Equipment	Operator	Start	Stop	Start	Stop	Hours	Regular Hours	Overtime Hours	Standby Hours	Rate	Amount

City of _____, South Dakota

By: _____

Its: Finance Officer

Date: _____

**HIGHWAY-RAIL SAFETY PROGRAM
IN KIND MATCH
DAILY MATERIALS RECORD**

Project No: _____ PCN: _____ Date: _____

Type of Work: _____

Type	Quantity	Invoice (Purchased) Affidavit (From Stock)	Rate	Amount
TOTALS				

City of _____, South Dakota

By: _____

Its: Finance Officer

Date: _____

Memorandum #18-166

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Airport Improvement Program Grant Application, Agreements and Engineering Contract
Date: July 31, 2018

The Chan Gurney Airport Apron Expansion and Hangar Relocation Project continues to move forward. As you have heard by now, the environmental clearance for the project took a major step forward with the issuance of the "Finding of No Significant Impact" being published on August 1, 2018. That milestone clears the way for consideration of the associated grant application and agreements.

This memorandum requests authorization for the City Manager to execute four documents associated with the project. The below referenced application and agreements represent the administrative documents needed at this time to keep the project moving forward. The number below corresponds with the circled, handwritten number in the upper right corner of the attachments. Time is of the essence so we are asking authorization to execute agreements pending their arrival from the Federal Aviation Administration (FAA). Documents for the City Manager to execute upon approval of this Memorandum include:

1. Grant Agreement for the Environmental Review (Project #27). This is the agreement associated with the grant application previously approved by the City Commission. The project addresses additional, unanticipated expenses associated with the Environmental Assessment for the Apron Expansion and Hangar Relocation Project. Excerpt of the original application attached. We should have the agreement from the FAA soon. City match \$6,027 of a \$120,499 total project budget.
2. Grant Application for design engineering for the Apron Expansion and Hangar Relocation Project (Project #28). Excerpt attached. Grant application for the below #3 project. No expenditure of funds.
3. Grant Agreement for design engineering for the Apron Expansion and Hangar Relocation Project (Project #28). We are processing this at the same time to keep the project moving forward as quickly as possible. The FAA and State concur with this schedule. Receipt of this document is pending. The budget will be as described in the associated application (#2 above). We should have the agreement from the FAA soon. City match \$5,062 of a \$101,230 total project budget.
4. Agreement for Professional Services with our engineer, KLJ, for design engineering for the Apron Expansion and Hangar Relocation Project (Project #28). Excerpt attached. This is the engineering contract for the services associated with #3 above. Expenditure included in #3.

As with all airport related grants that are approved by the FAA and State supported, the City's share of the match is five percent with five percent also coming from the State and 90 percent from the FAA. The City has budgeted for the match funding.

Respectfully submitted,

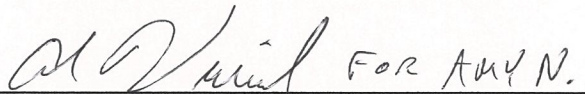


Dave Mingo, AICP
Community and Economic Development Director

Recommendation: It is recommended that the City Commission approve Memorandum 18-166 authorizing the City Manager to sign the referenced documents.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

_____ Roll Call

Application for Federal Assistance SF-424	
18. Estimated Funding (\$):	
*a. Federal	\$108,448
*b. Applicant	\$6,027
*c. State	\$6,024
*d. Local	
*e. Other	
*f. Program Income	
*g. TOTAL	\$120,499
*19. Is Application Subject to Review By State Under Executive Order 12372 Process?	
<input type="checkbox"/> a. This application was made available to the State under the Executive Order 12372 Process for review on _____. <input type="checkbox"/> b. Program is subject to E.O. 12372 but has not been selected by the State for review. <input checked="" type="checkbox"/> c. Program is not covered by E.O. 12372	
*20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes", provide explanation.)	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)	
<input checked="" type="checkbox"/> **I AGREE ** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.	
Authorized Representative:	
Prefix: <u>Ms.</u>	*First Name: <u>Amy</u>
Middle Name: _____	
*Last Name: <u>Nelson</u>	
Suffix: _____	
*Title: City Manager	
*Telephone Number: 605-668-5221	Fax Number: _____
*Email: anelson@cityofyankton.org	
*Signature of Authorized Representative: _____	*Date Signed: _____
Authorized State Representative:	
*First Name: Jack	
*Last Name: Dokken	
*Title: Program Manager, Office of Air, Rail and Transit	
*Telephone Number: 605-773-3574	Fax Number: 605-773-2804
*Email: jack.dokken@state.sd.us	
*Signature of Authorized Representative: _____	*Date Signed: _____

Application for Federal Assistance SF-424		
*1. Type of Submission:	*2. Type of Application	*If Revision, select appropriate letter(s):
<input type="checkbox"/> Preapplication	<input checked="" type="checkbox"/> New	
<input checked="" type="checkbox"/> Application	<input type="checkbox"/> Continuation	*Other (Specify)
<input type="checkbox"/> Changed/Corrected Application	<input type="checkbox"/> Revision	_____
*3. Date Received:	4. Applicant Identifier:	
5a. Federal Entity Identifier:	*5b. Federal Award Identifier:	
AIP # 3-46-0062-028-2018		
State Use Only:		
6. Date Received by State:	7. State Application Identifier:	
8. APPLICANT INFORMATION		
*a. Legal Name: City of Yankton		
*b. Employer/Taxpayer Identification Number (EIN/TIN):	*c. Organizational DUNS:	
46-6000567	042999185	
d. Address:		
*Street 1:	PO Box 176	
Street 2:	416 Walnut Street	
*City:	Yankton	
County:	Yankton	
*State:	South Dakota	
*Country:	United States of America	
*Zip / Postal Code:	57078	
e. Organizational Unit:		
Department Name:	Division Name:	
City of Yankton	NA	
f. Name and contact information of person to be contacted on matters involving this application:		
Prefix:	Mr.	*First Name: Dave
Middle Name:	_____	
*Last Name:	Mingo	
Suffix:	_____	
Title:	Community Development Director	
Organizational Affiliation:		
City of Yankton		
*Telephone Number: 605-668-5252	Fax Number:	
*Email: DMingo@cityofyankton.org		

Application for Federal Assistance SF-424**18. Estimated Funding (\$):**

*a. Federal	_____	\$91,107
*b. Applicant	_____	\$5,062
*c. State	_____	\$5,061
*d. Local	_____	
*e. Other	_____	
*f. Program Income	_____	
*g. TOTAL	_____	\$101,230

19. Is Application Subject to Review By State Under Executive Order 12372 Process?

- a. This application was made available to the State under the Executive Order 12372 Process for review on ____.
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is not covered by E.O. 12372

20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes", provide explanation.)

Yes No

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

**I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: Ms. *First Name: Amy

Middle Name: _____

*Last Name: Nelson

Suffix: _____

*Title: City Manager

*Telephone Number: 605-668-5221

Fax Number: _____

*Email: anelson@cityofyankton.org

*Signature of Authorized Representative: _____

*Date Signed: _____

Authorized State Representative:

*First Name: Jack

*Last Name: Dokken

*Title: Program Manager, Office of Air, Rail and Transit

*Telephone Number: 605-773-3574

Fax Number: 605-773-2804

*Email: jack.dokken@state.sd.us

*Signature of Authorized Representative: _____

*Date Signed: _____

Application for Federal Assistance SF-424	
*9. Type of Applicant 1: Select Applicant Type: C. City or Township Government Type of Applicant 2: Select Applicant Type: Type of Applicant 3: Select Applicant Type: *Other (Specify)	
*10. Name of Federal Agency: Federal Aviation Administration	
11. Catalog of Federal Domestic Assistance Number: <u>20.106</u> CFDA Title: <u>Airport Improvement Program</u>	
12. Funding Opportunity Number: _____ Title: _____	
13. Competition Identification Number: _____ Title: _____	
14. Areas Affected by Project (Cities, Counties, States, etc.): City of Yankton, Yankton, South Dakota	
*15. Descriptive Title of Applicant's Project: Design Apron Expansion & Relocate Two Hangars	
Attach supporting documents as specified in agency instructions.	
16. Congressional Districts Of: *a. Applicant: SD *b. Program/Project: SD	
Attach an additional list of Program/Project Congressional Districts if needed.	
17. Proposed Project: *a. Start Date: September 2018 *b. End Date: October 2019	

Application for Federal Assistance SF-424**18. Estimated Funding (\$):**

*a. Federal	_____	\$91,107
*b. Applicant	_____	\$5,062
*c. State	_____	\$5,061
*d. Local	_____	
*e. Other	_____	
*f. Program Income	_____	
*g. TOTAL	_____	\$101,230

***19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- a. This application was made available to the State under the Executive Order 12372 Process for review on _____.
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is not covered by E.O. 12372

***20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes", provide explanation.)**

Yes No

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

**I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: Ms. *First Name: Amy

Middle Name: _____

*Last Name: Nelson

Suffix: _____

*Title: City Manager

*Telephone Number: 605-668-5221

Fax Number: _____

*Email: anelson@cityofyankton.org

*Signature of Authorized Representative: _____

*Date Signed: _____

Authorized State Representative:

*First Name: Jack

*Last Name: Dokken

*Title: Program Manager, Office of Air, Rail and Transit

*Telephone Number: 605-773-3574

Fax Number: 605-773-2804

*Email: jack.dokken@state.sd.us

*Signature of Authorized Representative: _____

*Date Signed: _____

PART III – BUDGET INFORMATION – CONSTRUCTION

SECTION A – GENERAL			
1. Federal Domestic Assistance Catalog Number: <u>20.106</u>			
2. Functional or Other Breakout: <u>Airport Improvement Program</u>			
SECTION B – CALCULATION OF FEDERAL GRANT			
Cost Classification	Use only for revisions		Total Amount Required
	Latest Approved Amount	Adjustment + or (-)	
1. Administration expense	\$	\$	\$ 5,077.00
2. Preliminary expense			
3. Land, structures, right-of-way			
4. Architectural engineering basic fees			96,153.00
5. Other Architectural engineering fees			
6. Project inspection fees			
7. Land development			
8. Relocation Expenses			
9. Relocation payments to Individuals and Businesses			
10. Demolition and removal			
11. Construction and project improvement			
12. Equipment			
13. Miscellaneous			
14. Total (Lines 1 through 13)			101,230.00
15. Estimated Income (if applicable)			
16. Net Project Amount (Line 14 minus 15)			
17. Less: Ineligible Exclusions			
18. Add: Contingencies			
19. Total Project Amt. (Excluding Rehabilitation Grants)			101,230.00
20. Federal Share requested of Line 19			91,107.00
21. Add Rehabilitation Grants Requested (100 Percent)			
22. Total Federal grant requested (lines 20 & 21)			91,107.00
23. Grantee share			5,062.00
24. Other shares			5,061.00
25. Total Project (Lines 22, 23 & 24)	\$	\$	\$ 101,230.00

SECTION C – EXCLUSIONS		
Classification	Ineligible for Participation (1)	Excluded From Contingency Provision (2)
a.	\$	\$
b.		
c.		
d.		
e.		
f.		
g. Totals	\$	\$
SECTION D – PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE		
27. Grantee Share		
a. Securities		\$
b. Mortgages		
c. Appropriations (By Applicant)		
d. Bonds		
e. Tax Levies		5,062.00
f. Non Cash		
g. Other (Explain)		
h. TOTAL - Grantee share		5,062.00
28. Other Shares		
a. State		5061
b. Other		
c. Total Other Shares		5,061.00
29. TOTAL		\$ 10,123.00
SECTION E – REMARKS		
<p>The following items are incorporated by reference:</p>		

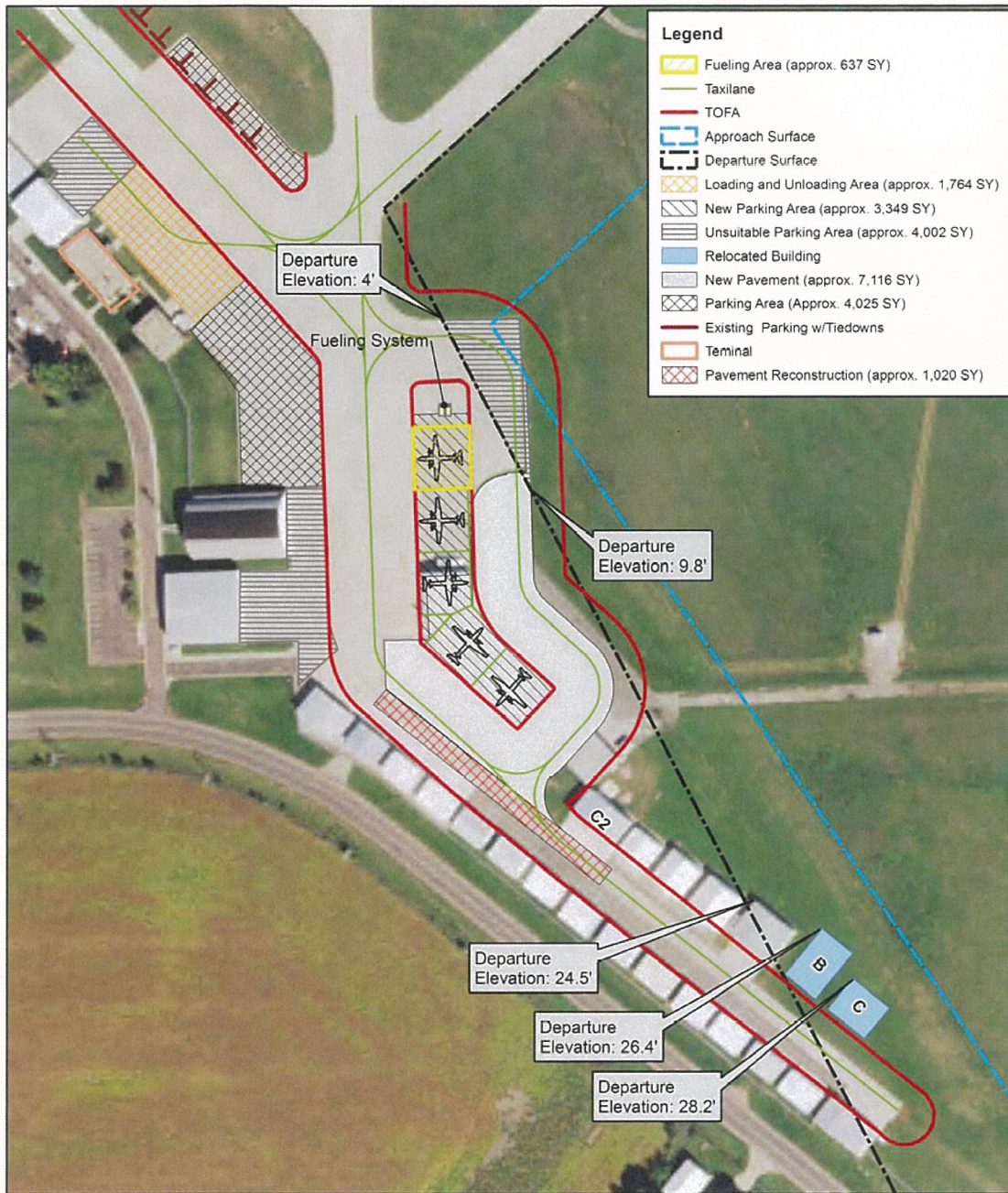
PART IV – PROGRAM NARRATIVE (Attach – See Instructions)

Chan Gurney Municipal Airport - Yankton, SD

Design Apron Expansion and Relocate Two Hangars:

The City of Yankton is requesting financial assistance for the design of the proposed apron expansion. The apron expansion is a result of the airport needing additional room to park large aircraft. An environmental assessment was recently completed for the project. Two private hangars, which are not considered historic, will be relocated as part of the construction of the project as well. Expanding this area and moving the two private hangars will also remove a significant amount of pavement that is past its service life. This pavement had a PCI rating in 2015 of 0. The estimated cost of the project is approximately \$102,000. This is not an LOI project.

Figure 11, Alternative D



AGREEMENT FOR PROFESSIONAL SERVICES
FOR
AIRPORT PROJECT NUMBER AIP 3-46-0062-028-2018

This Agreement is entered into by and between the City of Yankton, South Dakota, of 416 Walnut Street, Yankton, South Dakota 57078, referred to in this Agreement as the "SPONSOR," and Kadrmass, Lee & Jackson, Inc., of 4585 Coleman Street, Bismarck, ND 58503, referred to in this Agreement as the "ENGINEER."

BACKGROUND:

- 1. The SPONSOR intends to construct the following airport improvements at the Chan Gurney Municipal Airport, with state, local, and federal assistance:

Design Services for Apron Expansion

- 2. The SPONSOR wants approved plans and specifications prepared and available, together with other professional services described in this Agreement, to implement the construction of the above project.
- 3. The ENGINEER is in compliance with the South Dakota statutes relating to the registration of professional engineers and has indicated a willingness to provide the professional engineering services necessary for the project.

THE SPONSOR AND THE ENGINEER MUTUALLY AGREE AS FOLLOWS:

1. SCOPE OF SERVICES

- A. The SPONSOR will retain and employ the ENGINEER and the ENGINEER will perform the agreed professional services for the project at the Chan Gurney Municipal Airport, Project Number AIP 3-46-0062-028-2018, referred to in this Agreement as the "Project."
- B. The Project and the agreed professional services are more particularly described and incorporated in this Agreement in the attached **Exhibit A**, entitled "Detailed Scope of Services." The anticipated level of effort is described and incorporated in this Agreement in the attached **Exhibit B**, entitled "Cost Breakdown."
- C. The ENGINEER'S preparation of plans and specifications must be in accordance with the current Federal Aviation Administration Standards for Specifying Construction of Airports (AC 150/5370-10G) and current Federal Aviation Administration (FAA) Advisory Circulars.
- D. Design standards for airports contained in current FAA Advisory Circulars are mandatory requirements and the design must conform in all aspects to current FAA Advisory Circulars, unless the FAA grants written approval, in advance, to deviate from these design standards.
- E. If the ENGINEER alters any of the standards in the current FAA Standards for Specifying Construction of Airports (AC 150/5370-10G), the ENGINEER must submit the following with the preliminary plans and specifications: 1) the ENGINEER'S letter of explanation detailing why the standards were altered and 2) the FAA approval letter allowing for the specific modification to the design standards.

2. PERIOD OF PERFORMANCE

This Agreement will begin upon date of last signature. The ENGINEER will complete the scope of work as defined in the detailed scope of work in the attached **Exhibit A**.

3. PAYMENT AND MAXIMUM LIMITING AMOUNT

Compensation under this Agreement will be broken into two separate and independent forms, as follows: 1) lump sum and 2) cost plus fixed fee. Following the description of the compensation method below, Tables A and B detail the items to be compensated on either a lump sum basis or a cost plus fixed fee basis.

The SPONSOR will reimburse the ENGINEER for all labor required to satisfactorily complete the work contemplated by this Agreement on either a lump sum basis or a cost plus fixed fee basis. The fixed fee will be clearly specified. The ENGINEER will be reimbursed for all materials and equipment required to satisfactorily complete the work contemplated by this Agreement on the basis of cost. Allowable costs will be direct salary, material and equipment direct costs, payroll additive, and general overhead. The general overhead will include insurance costs as described in section 9 of this Agreement. Allowable direct and indirect costs must be based on the established and customary accounting practices of the ENGINEER.

The SPONSOR will reimburse only reasonable costs for travel, meal, and lodging expenses. Maximum travel, meal, and lodging costs are as established in the Federal Travel Regulations.

For provisional billing purposes, the ENGINEER will use actual costs for direct salary, and current available costs for material and equipment, payroll additive, and general overhead. The SPONSOR will pay that portion of the fixed fee in the proportion the actual work completed as documented on the monthly progress reports bears to the whole. The ENGINEER'S invoices will include the ENGINEER'S job cost/project number.

The final reimbursement will be based on the actual unit rates in accordance with 48 CFR Part 31 and the ENGINEER'S usual and normal practice as determined by audit after all authorized work is completed, subject to the limiting amount. No additional payment for premium time as it relates to hours worked beyond forty (40) hours per week will be considered unless accumulated in accordance with the ENGINEER'S usual and normal practice.

The ENGINEER will certify that the ENGINEER'S accounting system complies with standards stated in the attached ENGINEER Accounting Certification, incorporated in this Agreement as **Exhibit E**.

The ENGINEER will present the SPONSOR with a voucher for the ENGINEER'S services, material usage, and equipment usage after the work has been performed and the expenses incurred. Documentation of these charges will be to the satisfaction of the SPONSOR and the South Dakota Department of Transportation (SDDOT). If the final plans are not acceptable to the SPONSOR and the SPONSOR must finish the plans, the SPONSOR will bill or deduct the costs incurred by the SPONSOR for completing the plans. The SPONSOR must approve the vouchers prior to reimbursement being made by the SPONSOR. The maximum limiting amount will be specified in the scope of work. The stated limiting amount will be construed to be a maximum amount, and is not a guarantee by the SPONSOR that the ENGINEER will be entitled to sufficient work to justify such amount.

If, during the course of construction, errors or omissions are discovered on the plans which the ENGINEER has provided pursuant to this Agreement, the ENGINEER will make the necessary corrections and furnish same to the SPONSOR, within a time period specified by the SPONSOR, at no additional compensation.

The ENGINEER has submitted to SDDOT indirect costs as percentages of direct salary costs to be used provisionally for progress payments for work accomplished during the ENGINEER'S current fiscal year. **The ENGINEER will request use of updated provisional percentage rates within four (4) months after the close of each fiscal year** in order to more accurately reflect the cost of work during subsequent years. Provisional rates will be based on the actual costs incurred during the ENGINEER'S fiscal year. In accordance with FAA 14 CFR 152.305, the ENGINEER will submit all

Schedules of Indirect Costs submitted with a Certification of Indirect Costs document (see **EXHIBIT F**).

A. LUMP SUM COMPENSATION

The SPONSOR will pay the ENGINEER for services in a lump sum amount to cover all costs for completion of the work items listed in Table A below. The lump sum costs will include direct salary costs, general overhead costs, direct non-salary expenses, and all other expenses as defined in the current edition of the FAA Advisory Circular 150/5100-14.

The lump sum payment will be based on the hours and expenses indicated in **Exhibit B** and will include an element for fixed fee. The lump sum fee for the work contemplated under this Agreement will constitute total compensation for all of the work necessary to complete the individual items specified in the Scope of Services. Monthly payments for those items specified in Table A will be based on the percentage of work completed to date.

Table A indicates those work items covered as lump sum payment items and the total cost or compensation for each of those items. **Exhibit B** provides a detailed listing of the lump sum fees and justification for those fees.

TABLE A: LUMP SUM	
Task Item	Total Cost/Compensation
Design Services for Apron Expansion	\$64,752.51
Design Services for Relocate Two Hangars	\$31,400.57
Closeout Report	\$2,067.84

B. COST PLUS FIXED FEE COMPENSATION

The SPONSOR will pay the ENGINEER for services on an actual cost plus fixed fee basis. The actual costs will consist of direct salary costs, general overhead costs, direct non-salary expenses, and all other expenses as defined in the current edition of the FAA Advisory Circular 150/5100-14. The fixed fee, based on the schedules in **Exhibit B**, must not vary from the maximum specified unless the overall scope of the Project changes. The SPONSOR will make monthly payments as the work progresses for those items specified in Table B.

Table B indicates those work items covered as a cost plus fixed fee payment items, the description of services, total estimated compensation for each of those items, and the fixed fee.

TABLE B: COST PLUS FIXED FEE		
Task Item	Fixed Fee	Total Cost/Compensation
NA	\$NA	\$NA

C. The maximum limiting amount for this Agreement is \$98,220.92.

4. EXTRA WORK

The SPONSOR may, at any time by written order, make changes within the general scope of work under this Agreement. Any changes which materially increase or reduce the cost of or the time required for performance of services under this Agreement will be deemed a change in the scope of work for which adjustment will be made in the Agreement's maximum limiting fee and the fixed fee, or the time for performance, or both, and the Agreement will be modified in writing accordingly.

Memorandum #18-167

To: Amy Nelson, City Manager
From: Bradley Moser, Civil Engineer
Subject: 2018 Yankton Road Tax (YRT) Resolution of Necessity
Date: August 2, 2018

The attached Resolution of Necessity #18-49 establishes the Yankton Road Tax (YRT) assessment rate to be applied for 2018 and collected in 2019. The annual assessment to properties is reviewed each year in conjunction with the preparation of the City's budget.

The YRT Resolution of Necessity #18-49 provides for the maintenance of the City of Yankton streets. This resolution sets the rate at which property will be assessed for maintenance items such as grading, crack filling, spall repair, patching, chip sealing and other items that are accomplished on the City street system annually.

As you may remember last year, the City Commission approved a 10 cent rate increase, to cover the increasing costs associated with street maintenance. By doing so, they established a new rate of 50 cents per foot. City staff recommends that there be no change to the rate, at this time. The approximate annual revenue received based on the 50 cent per foot rate, is nearly \$427,400.00. The established rate will be applied consistent with the procedure outlined by state law.

Respectfully submitted,




Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission adopt Resolution of Necessity #18-49 which establishes the Yankton Road Tax (YRT) assessment rate for 2018.

I concur with this recommendation.

I do not concur with this recommendation.

 FOR AMY N.

Amy Nelson
City Manager

cc: Al Viereck, Finance Officer
Adam Haberman, Public Works Director

RESOLUTION OF NECESSITY #18-49
(Yankton Road Tax)

WHEREAS, the Board of City Commissioners of the City of Yankton has deemed that the City streets, alleys and roadways must be properly reconstructed and repaired, and;

WHEREAS, the City of Yankton's streets are repaired by grading, crack filling, spall repair, patching and chip sealing, and;

WHEREAS, a yearly inventory of City streets is conducted in order to determine the streets in need of repair,

NOW, THEREFORE, BE IT RESOLVED, that for the purpose of maintaining and repairing the streets, and surfacing thereof, that an assessment of fifty cents per front foot be levied upon all parcels or portions of parcels fronted or abutting streets and fifty cents per front foot be levied upon parcels or portions of parcels fronted or abutting alleys within the City of Yankton.

The City Finance Officer is hereby directed to certify such assessments together with the regular assessments for 2018 collectable in 2019 to the County Auditor to be collected as municipal taxes for general purposes.

Adopted:

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #18-168

To: *Amy Nelson, City Manager*
From: *Brittany LaCroix, Events and Promotions Coordinator*
Subject: *Request by Live United Human Foosball for Special Events Parking Ordinance #933 to be in place during the their event and request for suspension of alcohol consumption*
Date: *August 7, 2018*

The Live United Human Foosball event will be taking place on Saturday, September 8, 2018 in the Meridian District. United Way and the Meridian District is partnering to bring this event to 3rd Street and make it a better event for both organizations. The organizing committee is requesting a street closure on 3rd Street from Douglas to the alley between Walnut and Cedar, shown on the map attached, to be in effect from 6:00am until 10:00pm on September 8, 2018.

The Meridian District will promote this weekend as a Fall Kickoff Shopping Event for Meridian District retailers. They would like to have permission to encourage the retailers to set up displays outside of their businesses.

The committee is requesting that Special Events Parking zone identifying boundaries of the zone and Tow Authorization be granted during this event for car traffic. The Live United Human Foosball Committee will place no parking signs 48 hours prior to the event on Thursday, September 6, 2018. The committee will create a temporary sign to attach identifying details of the event. The Live United Human Foosball Committee is also requesting A-frames be provided to hang no parking signs, barricades to be used to close the streets as mentioned above. The committee will coordinate with the Streets & Parks Departments to locate signs in appropriate areas.

The committee is also asking for a suspension of the public consumption law of the City of Yankton for 3rd Street between Broadway to Capitol. This request is to have the City of Yankton suspend the law for this event, and other promotions happening within the Meridian District, on 3rd Street from Broadway to Capitol from 12:00pm until 7:00pm on September 8, 2018. The committee plans to sell designated stadium cups with the United Way and Meridian District logos. Bars along 3rd street can opt in to be a participating bar by paying a “vendor fee.” The participating bars will have their logos on the cups and legal aged citizens purchasing a cup will be encouraged to attend the participating bars for their “open container cups and refills”.

Recommendation: It is recommended that the City Commission approve the special event for Live United Human Foosball Event with the special event parking ordinance in force and authorize the City Manager to suspend the public consumption law for the area of 3rd Street between Broadway and Capitol on September 8, 2018.

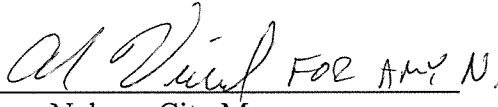
Respectfully submitted,



Brittany LaCroix
Events & Promotions Coordinator

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

Roll call

Resolution #18-50

Special Events Parking Request

WHEREAS, the City Commission adopted an Ordinance allowing for no parking designation for special events within the City of Yankton; and

WHEREAS, this Resolution would authorize the City of Yankton to tow vehicles that are parked in the defined area or areas and times specified for Special Events; and

WHEREAS, the Live United Human Foosball Event committee has made a request to enact this no parking zone for their event on September 7, 2018.

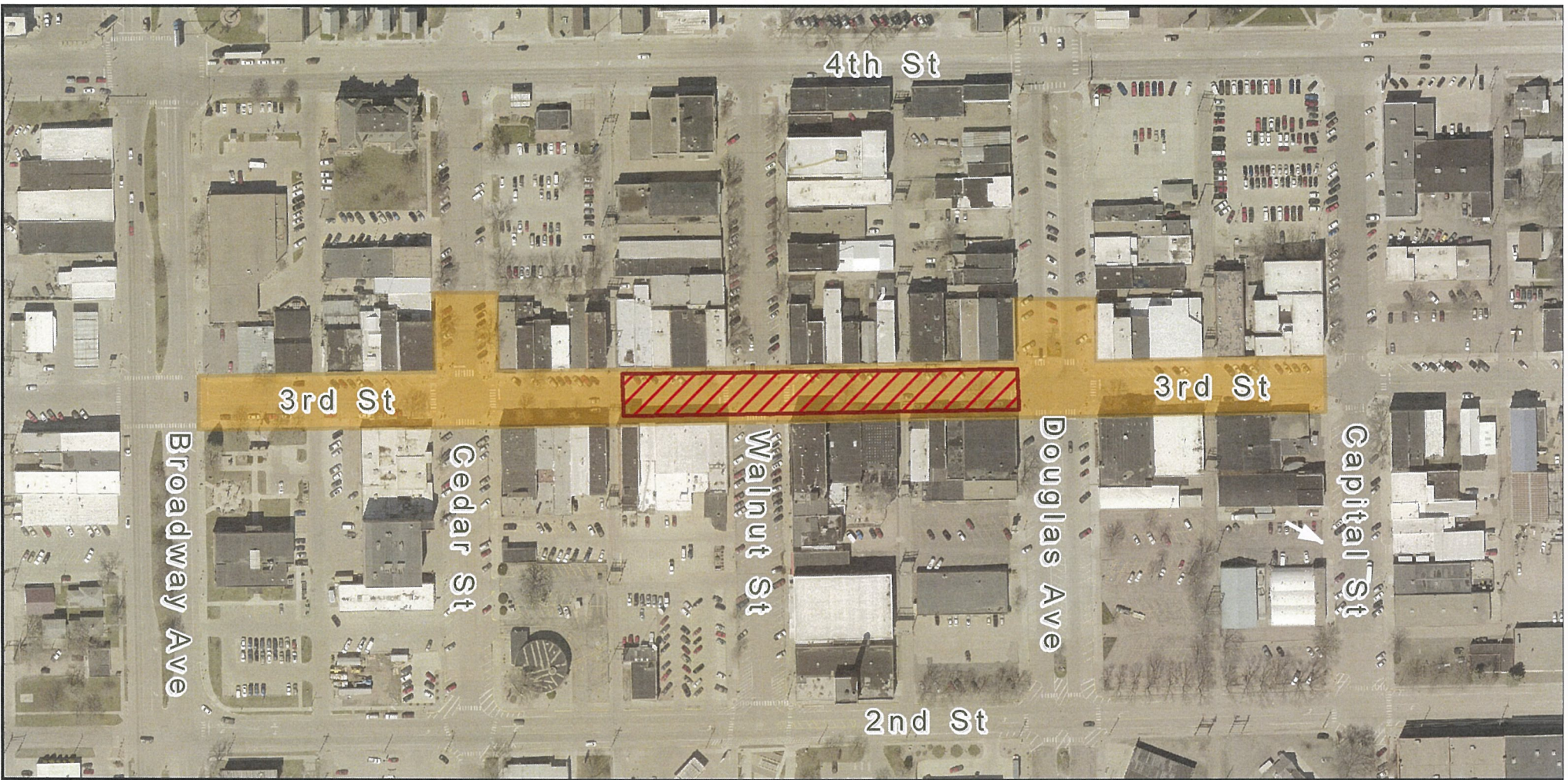
NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves the Special Event Parking Request on 3rd Street from Douglas to the alley between Walnut and Cedar to be in effect on September 8, 2018 from 6:00 am until 10:00 pm on Saturday, September 8, 2018.

Adopted:

Nathan V Johnson, Mayor

ATTEST:

Al Viereck, Finance Officer



City of Yankton

Live United Human Foosball Event Map

September 8, 2018

Legend

 Street Closure

 Public Consumption Law Suspension



Memorandum #18-169

To: *Amy Nelson, City Manager*
From: *Brittany LaCroix, Events and Promotions Coordinator*
Subject: *Request by Art Alleys for Special Events Parking Ordinance #933 to be in place during their event and request for suspension of alcohol consumption*
Date: *August 7, 2018*

The Art Alley event will be taking place on Friday, September 7, 2018 in the Meridian District. In conjunction with First Friday, the purpose of this event is to reveal the completion of the first mural instalment by the Art Alley committee, one of the 3 pillars from Design SD. The organizing committee is requesting a street closure on 3rd Street from Douglas to Walnut, shown on the map attached, to be in effect from 12:00pm until 10:00pm on September 8, 2018.

The Meridian District will promote this weekend as a Fall Kickoff Shopping Event for Meridian District retailers. They would like to have permission to encourage the retailers to set up displays outside of their businesses.

The committee is requesting that Special Events Parking zone identifying boundaries of the zone and Tow Authorization be granted during this event for car traffic. The Art Alley Committee will place no parking signs 48 hours prior to the event on Wednesday, September 5, 2018. The committee will create a temporary sign to attach identifying details of the event. The Art Alley Committee is also requesting A-frames be provided to hang no parking signs, barricades to be used to close the streets as mentioned above. The committee will coordinate with the Streets & Parks Departments to locate signs in appropriate areas.

The committee is also asking for a suspension of the public consumption law of the City of Yankton for 3rd Street between Broadway to Capitol. This request is to have the City of Yankton suspend the law for this event, and other promotions happening within the Meridian District, on 3rd Street from Broadway to Capitol from 5:00pm until 8:00pm on September 7, 2018. The committee plans to sell designated stadium cups with the United Way and Meridian District logos. Bars along 3rd street can opt in to be a participating bar by paying a "vendor fee." The participating bars will have their logos on the cups, and legal aged citizens purchasing a cup will be encouraged to attend the participating bars for their "open container cups and refills".

Recommendation: It is recommended that the Commission approve the special event for Art Alley with the special event parking ordinance in force and authorize the City Manager to suspend the public consumption law for the area of 3rd Street between Broadway and Capitol on September 7, 2018.

Respectfully submitted,



Brittany LaCroix
Events & Promotions Coordinator

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



Amy Nelson, City Manager

Resolution #18-51

Special Events Parking Request

WHEREAS, the City Commission adopted an Ordinance allowing for no parking designation for special events within the City of Yankton; and

WHEREAS, this Resolution would authorize the City of Yankton to tow vehicles that are parked in the defined area or areas and times specified for Special Events; and

WHEREAS, the Art Alley committee has made a request to enact this no parking zone for their event on September 7, 2018.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves the Special Event Parking Request on 3rd Street between Douglas and Walnut to be in effect on September 7, 2018 from noon until 10:00 pm on Friday, September 7, 2018.

Adopted:

Nathan V Johnson, Mayor

ATTEST:

Al Viereck, Finance Officer



City of Yankton

Art Alley Event Map

September 7, 2018

Legend

 Street Closure

 Public Consumption Law Suspension



Memorandum #18-170

To: *Amy Nelson, City Manager*
From: *Brittany LaCroix, Events and Promotions Coordinator*
Subject: *Request by Riverboat Days for Special Events Parking Ordinance #933 to be in place August 17-19, 2018*
Date: *August 7, 2018*

The Riverboat Days committee is requesting a Special Event No Parking street closure be put in place for this year's event, August 17-19, 2018. The street closure would include Levee Street from Douglas to Pearl Street, Mulberry Street from Levee to 2nd Street and Pearl Street from Levee to 2nd Street during the three day event. Please note that Levee Street will remain open to emergency vehicles. Levee Street will be used for event vehicles and parking for handicapped vehicles. Buses are being provided for transportation of the public.

The Riverboat Days committee is also requesting permission to close the parking lot immediately to the west of the ball diamond. This lot would be used for bands and entertainment.

Permission to close the parking lot immediately east of the ball diamond on Thursday August 16th through Sunday, August 19th, for the Tri-State Old Iron Association All-Farm Show and Demonstration.

Permission to designate the parking lot west of the Dakota Territorial Capitol for use as construction allows.

Permission for use of the city garage yard area for parking of a few small trailers.

Permission to close all of the parking lot located south of the softball diamond Thursday August 16th thru Sunday the 19th. This area is for food vendors' vehicles and trailers, mobile homes, etc.

Permission to close the boat dock at Riverside Park beginning Friday August 17th, at 6:00 am thru Sunday, August 19th at 8:00pm. RBD will advertise that the docks will be closed to the public in their official publications as needed.

Permission to use the city street-sweeper, which would be operated by a City of Yankton employee on Saturday and Sunday morning for the parking lot west of Riverside Ball Diamond if necessary.

Request that the City cover the electrical charges for the weekend.

Request for roll-off at the Transfer Station on Sunday, August 19th.

_____ Roll call

Permission to close both levels of the Pedestrian Meridian Bridge beginning Friday, August 17th at 10:00 am until 12:00 am for the public firework display. A permit has been obtained from the Fire Dept.

In 2010, the City Commission adopted an ordinance allowing for a no parking designation for special events designated by a resolution before the governing body. This resolution would authorize the City to tow vehicles that are parked in the defined area and times.

Recommendation: It is recommended that the City Commission authorize the no parking zone for Riverboat Days on Levee Street from Douglas to Pearl, Mulberry Street from Levee to 2nd St. and Pearl Street from Levee to 2nd St. during the three day event, authorize the closing of the listed parking lots and both levels of the Meridian Bridge, as well as those other items listed in Memorandum #18-170.


Respectfully submitted,



Brittany LaCroix
Events & Promotions Coordinator

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll call

Resolution #18-52

Special Events Parking Request

WHEREAS, the City Commission adopted an Ordinance allowing for no parking designation for special events within the City of Yankton; and

WHEREAS, this Resolution would authorize the City of Yankton to tow vehicles that are parked in the defined are or areas and times specified for Special Events; and

WHEREAS, the Riverboat Days committee has made a request to enact this no parking zone for their event on August 17-19, 2018.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves the Special Event Parking Request on Levee Street from Douglas to Pearl Street, Mulberry Street from Levee to 2nd Street and Pearl Street from Levee to 2nd Street during the three day event and the designated parking lots.

Adopted:

Nathan V Johnson, Mayor

ATTEST:

Al Viereck, Finance Officer

Memorandum #18-154

To: Amy Nelson, City Manager
From: Todd R. Larson, Director of Parks, Recreation, & City Events
Date: August 8, 2018
Subject: Memorial Park Tennis Court Resurfacing

The Memorial Park tennis courts need to be recoated. The south two courts need to be sandblasted and then resurfaced due to the condition they are in.

Pro Track and Tennis, Inc., out of Bennington, Nebraska, was awarded a contract for resurfacing and crack repair on tennis courts in Hartford, Wisconsin, in February of 2018. The City of Yankton can use the accepted bid award prices from Hartford for the tennis courts at Memorial Park.

The cost to color coat the four courts plus utilize the Armor Crack Repair System for fifty linear feet on each court would be \$5,576.40 per court. Total cost for all four courts would be \$22,305.60

The cost to repair two-hundred and fifty-two additional linear feet of cracks with the Armor System would be \$16.00 per Linear feet. Total cost for the additional Armor System would be \$4,032.00.

The practice court attached to the north courts will also be color coated at a price of \$1,394.10.

The south courts and all surrounding concrete areas will have to be sandblasted prior to any work being done on them. The cost for this work will be \$18,826.00.

The last improvement that will be done on all four courts is the replacement of the net posts at a cost of \$16,627.30.

The total project cost would be \$63,185.00.

There is \$25,000 budgeted in the 2018 Capital Improvement Plan budget for re-coating the courts in Memorial Park. Funds from the Memorial Park trail replacement line item would also be used to cover the extra expenses of \$38,185 for this project.

Recommendation: It is recommended that the City Commission approve the Memorial Park Tennis Court Resurfacing Project for 2018 in the amount of \$63,185.00.

Respectfully submitted,

Todd R Larson

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

I concur with this recommendation.

I do not concur with this recommendation.

Amy Nelson FOR AMY N.

Amy Nelson, City Manager

____ Roll call

Memorandum #18-171

To: Amy Nelson, City Manager
From: Bradley Moser, Civil Engineer
Subject: Change Order No. 1 for the 8th Street from Linn to Summit Reconstruction Project
Date: August 8, 2018

During most construction projects from time to time, there are items that can change from the original design for a project. This is the case for the 8th Street from Linn to Summit Reconstruction project.

As can be seen from the attached Change Order No. 1, the changes in quantities resulted in a net decrease to date of \$1,155.00. The deduction was due to the elimination of a water main item that was determined to be unnecessary once it was exposed. In addition, an additional item was necessary for the sanitary sewer.

City staff has reviewed the change order and it is recommended that Change Order No. 1 be approved.

Respectfully submitted,

Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission approve Change Order No. 1, for the 8th Street Reconstruction Project as detailed in Memorandum #18-171.

I concur with this recommendation.

I do not concur with this recommendation.

 Amy Nelson
 City Manager

cc: Adam Haberman (electronic)
file

City of Yankton Construction Change Order No. 1

Original Contract Amount:	\$ 2,533,271.30	Project Name:	8th Street Street & Utility Improvements Project			
Net Change by Previous CCOs:	\$ -					
Increase/Decrease this CCO:	\$ (1,155.00)	Contractor Name:	Slowey Construction, Inc.			
Current Contract Amount:	\$ 2,532,116.30	SEI No.:	16301			

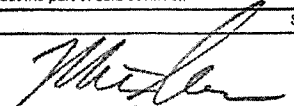
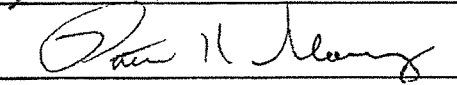
All CCO's must comply with South Dakota Codified Law 5-18B-19. To view the law in its entirety: <http://legis.state.sd.us/statutes/index.aspx>.
The following change in plans and/or specifications for the subject project is hereby made. Attach supporting documents as required.

Line Item(s) or RFP #	Description of Proposed Work	Justification	Cost
1	14"x8" Smith Tap -1 Each @ \$3,585.00	See RFP #1	\$ (3,585.00)
2	14" MJ to MJ Adapter 1 Each @ \$700.00/Each	See RFP #1	\$ 700.00
3	14"x8" MJ Reducer 1 Each @ \$880.00/Each	See RFP #1	\$ 880.00
4	8" Sanitary Sewer Drop Structure 1 Each @ \$850.00/Each	See RFP #1	\$ 850.00
5			
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See Attachment for Quantities and/or Justifications: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Net Increase/Decrease this Change Order:	\$ (1,155.00)
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Original Completion Date:	Ph 1: 8/6/18 Ph 2: 10/15/18	Net Time Change of Previous CCO's:	0 days	Time Change Due On This Change Order:	0 days	Revised Contract Completion Date:	Ph 1: 8/6/18 Ph 2: 10/15/18
Time Extension Justification:	N/A						

The changes contained in this Construction Change Order are made in accordance with the provisions of the contract for subject project, and when accepted by the Contractor and upon approval by the City of Yankton, shall become part of said contract.

	Date	Signature
Architect/Engineer Recommendation	6/19/2018	
Contractor Acceptance	6/19/18	
Mayor Approval		

Memorandum #18-172

To: Amy Nelson, City Manager
 From: Todd R. Larson, Director of Parks, Recreation, & City Events
 Date: August 9, 2018
 Subject: Management Agreement with GreatLIFE for remainder of 2018

Todd Larson, Al Viereck, Amy Nelson, and Ross DenHerder have worked on a Management Agreement for Fox Run Golf Course for the remainder of 2018 with Donn Hill, President of GreatLIFE Golf & Fitness. The Management Agreement will be for the golf operations only as the City will continue to provide course maintenance in 2018.

GreatLIFE is willing to assist Fox Run with management staffing August 14 through December 31, 2018. The previously approved Letter of Intent had an initial fee payment to GreatLIFE Golf and Fitness Club of \$9,740 for services provided between July 30 and August 13. This fee was determined by calculating wages for GreatLIFE Golf & Fitness staff, travel, lodging, and a billing and administration charge. The fee was calculated with the plan to have two full-time GreatLIFE employees on site during hours of operation. GreatLIFE did not need to supply two full-time employees during all hours of operation so a rebate will be forthcoming based on the actual hours on-site versus the original calculated hours on site.

Mr. Hill and his staff held a meeting on Wednesday evening, August 1, for Fox Run pass holders, patrons, and the interested public to answer questions and respond to feedback relating to the Management Agreement as well as the opportunity to answer questions about what a future lease arrangement with the City of Yankton may entail.

The full Agreement is attached. The compensation for the Agreement is as follows:

Base Compensation. The City will pay a monthly stipend in the amount of \$14,969, which shall be attributable to the use of 2 full time employees (FTE's) provided by the Golf Operations Manager, on average, during the months of September, October, November, and December. The first partial month of August shall be a flat fee of \$8,730. All adjustments in the average number of FTE's provided by the Golf Operations Manager shall be made with the cooperation and Agreement of City. The parties agree to negotiate in good faith and agree to adjustments in the monthly stipend in months in which the monthly average of FTE's provided by the Golf Operations Manager should drop below 1.5 FTE's or 257 hours (resulting in the City's receipt of a pro-rata discount) or if the monthly average of FTE's provided should increase to more than 2.5 FTE's or 429 hours (resulting in the Golf Operations Manager entitlement to a pro-rata supplemental stipend). The pro-rata hourly amount will be \$47.87 (includes wage, travel, and lodging expenses). Each month, the Golf Operations Manager shall provide the City

with a matrix similar to that attached as Exhibit A, containing the total hours for each of its employees and the total amount owed by the City. Payment shall be tendered to Golf Operations Manager no later than five (5) business days following the next available meeting of the Board of City Commissioners for the City of Yankton at which the warrant for such payment is authorized consistent with South Dakota law. City shall only be responsible for payment at the rate as set forth herein, and City shall have no obligation regarding payment of overtime, FICA or income tax withholdings, retirement or other benefits, unemployment insurance, workers compensation insurance or any other cost obligations associated with the employees of the Golf Operations Manager.

For future knowledge, once the 2018 Management Agreement is approved, the negotiations for a full-lease Agreement with GreatLIFE to commence January 1, 2019, will begin.

Recommendation: It is recommended that the City Commission approve the Management Agreement for 2018 with GL Management, LLC and authorize the City Manager to sign the Management Agreement.

Respectfully submitted,



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

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll call

CONTRACT FOR SERVICES AGREEMENT

This agreement is entered into this 13th day of August, 2018, by and between the City of Yankton, through the Department of Parks, Recreation and City Events, hereafter referred to as the "City"; and GL Management L.L.C. (a.k.a. GreatLIFE Golf and Fitness Club), hereafter referred to as "Golf Operations Manager".

Section I: PURPOSE

The purpose of this agreement is to provide certain services, on a contract basis, related to public recreational golfing for Fox Run Municipal Golf Course, consistent with the goals of City.

Section II: TERM

The term of this agreement shall be from August 13, 2018 through December 31, 2018. The parties may also agree to ancillary arrangements pertaining to this contract prior to the December 31, 2018 date, provided such agreements are in writing.

Section III: OBLIGATIONS OF THE CITY

- 1) Permit the Golf Operations Manager's use of the Fox Run clubhouse (the "clubhouse"), including all furnishings and related facilities during the term of this Agreement.
- 2) Permit the Golf Operations Manager to manage the food concession, pro shop, merchandise sales, golf operations, and make arrangements for lessons, in said clubhouse.
- 3) Permit the Golf Operations Manager to provide private and/or group golf lessons utilizing any amenity of the course.
- 4) Expect the Golf Operations Manager and course employees to provide club fitting and club repair services as provided at Fox Run prior to this agreement.
- 5) Furnish all utilities necessary for the proper operation of the clubhouse, including telephone (long distance for golf course purposes only), security alarm, internet and tv cable.
- 6) Furnish all necessary equipment and sanitary supplies such as vacuum cleaner, toilet tissue, paper towels, soap, and other custodial items and equipment necessary for the maintenance of the clubhouse.
- 7) Provide for all turf maintenance on the course, driving range, and practice green. Provide for the maintenance and repair of the grounds, parking lots, signage, sidewalks, buildings and structures.
- 8) Permit the Golf Operations Manager to manage existing employees and assist the City in hiring additional part-time staff as determined necessary by agreement of the parties, at the City's expense, to assist in fulfilling the terms and conditions of this agreement. The focus of the operations need to be quality customer service utilizing the full-time employees while supplementing customer service operations with part-time staff.
- 9) Provide the ball retriever for the driving range.
- 10) Provide access to the City's on-line tee-time reservation system.

- 11) Provide the cash register and POS operating systems with credit/debit card capability.
- 12) Manage the Fox Run Golf Course page on the city website and the Fox Run Facebook page with input and suggestions from the Golf Operations Manager.

SECTION IV: OBLIGATIONS OF THE GOLF OPERATIONS MANAGER

- 1) Manage and operate the clubhouse and supervise play on the course through the end of the term. Chain of command for the golf operations will be City Manager to Parks and Recreation Director, to staff provided by the Golf Operations Manager, to clubhouse support staff provided by the City. The Golf Operations Manager recognizing that City staff managed by the Golf Operations Manager under this Chain of Command are subject to and have all rights and obligations set forth within the City's Personnel Manual and if applicable, the City's Collective Bargaining Agreement.
- 2) Be responsible for all maintenance and cleaning of the clubhouse, keeping the surrounding area clean, and reporting any damaged or non-functioning equipment, doors, windows, or other components of the clubhouse and golf course buildings to the City.
- 3) Manage the operations of the clubhouse determining daily opening times and closing times, and then keep the clubhouse open continuously until the last golfer is off the course in the evening, with flexibility permitted late in the season and during inclement weather. The Golf Operations Manager will determine whether the course is open and whether carts are allowed on the course based on weather. Golf Operations Manager shall provide recommendations to City for hours of operation and staffing levels to maintain quality customer service while working to minimize personnel expenses in the late season and winter.
- 4) Operate, promote and encourage the use of the online tee-time system.
- 5) Maintain and enforce all rules and regulations, as established by the City, for operation of the clubhouse and golf course.
- 6) Collect all fees, established by the City, from persons using the golf course, driving range, clubhouse, cart rentals and related facilities; deposit such collections with the City as directed and maintain accurate records on a daily basis. All revenues in 2018 are the City's. Work cooperatively with the City on appropriate financial management measures for accounting and depositing of revenues. Provide a monthly financial report from the course software of operations.
- 7) Maintain and operate a concession service commensurate with customer preferences and as mutually agreed upon by the City. Maintain and operate golfing merchandise, apparel, and golfing supplies commensurate with customer preferences and as mutually agreed upon by the City and assist the City in completing and continuously updating an inventory of all such items.
- 8) Utilize the City staff and financial procedures to pay all bills in connection with the operation of the concessions, pro shop and alcoholic beverage licenses.
- 9) Observe and comply with all state and federal laws and city ordinances concerning the

operation of the clubhouse, pro shop, concession, sales tax provisions, alcoholic beverage licensing and sales, and all other activities related to the course.

- 10) Assist the City in hiring additional employees, if necessary and as agreed upon by the City. Supervise City employees through the City's HR and personnel manual, policies, and procedures existing and additional employees as necessary to provide first-class service in the clubhouse. It is understood that all employees except the two full-time equivalent employees provided by Golf Operations Manager are employees of the City. All discipline of City employees shall be subject to the progressive disciplinary procedures set forth within the City's Personnel Manual and if applicable, the City's Collective Bargaining Agreement. Golf Operations Manager shall provide City with recommendations for late season hours of operation and part-time staffing recommendations to help maximize financial success for the remainder of 2018.
- 11) Work cooperatively, and communicate regularly, with the course superintendent and maintenance staff in order to provide for the best possible maintenance of course conditions at all times.
- 12) Work cooperatively, and communicate regularly, with the assistant golf operations assistant manager in order to operate the clubhouse in best management practices. The assistant golf operations manager should be used a minimum of forty hours per week, which includes vacation/comp time, and for no more than fifty hours per week. When the Golf Operations Manager determines the assistant golf operations manager is no longer needed for adequate staffing coverage at the clubhouse in late season 2018, the assistant manager will be released to the City's employment in some other division.
- 13) Promote, supervise, schedule, and manage league play, including accountability of league finances prior to and at the end of the season.
- 14) Work with the Fox Run Golf Advisory Board at their monthly meetings in August, September, October, and November, in analyzing operation of the course and clubhouse in formulating recommendations to the City. GreatLIFE best management practices recommendations to the City are strongly encouraged to help maximize financial success for the remainder of 2018.
- 15) Develop, market, organize, promote, and manage tournaments and special events that are already on the 2018 calendar and work to develop the 2019 events calendar.
- 16) Consult with the Director of Parks & Recreation on questions or concerns pertaining to interpretation of the City's policies or regulations, this agreement, or other issues that might arise.
- 17) Creatively develop marketing, promotion, and advertising plans for the course for the remainder of 2018 subject to approval of the Parks & Recreation Director. Implement and monitor the marketing and advertising plans. The purpose of such plans should be exclusively to increase play at the course and promote golf at Fox Run.
- 18) Conduct the operation of the clubhouse and course services always in a customer-focused, Business-like and courteous manner; with the primary priority being the satisfaction of the general public in providing a relaxing, enjoyable, and pleasant recreational experience. It shall be a priority to promote favorable public relations between golfers and clubhouse personnel.

The Golf Operations Manager shall strive to hire, train, and supervise knowledgeable, capable, and courteous employees.

- 19) When the Golf Operations Manager is absent during hours the clubhouse is open, all such duties of this agreement and operations shall be assumed by a designated employee.
- 20) Promote, supervise, schedule, and manage the beverage cart for on-course sales of malt beverages and concessions.
- 21) Supervise and schedule for the retrieval of range balls. The Golf Operations Manager shall only permit employees to operate the driving range ball retriever.
- 22) Creatively utilize social media outlets to further promote the course.
- 23) Agrees to the following regarding liability and insurance:
 - a. The Golf Operations Manager shall indemnify and hold harmless the City and its agents, employees and volunteers from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from (i) the management of the Premises or of any business therein by the Golf Operations Manager, (ii) any act, omission, or negligence of the Golf Operations Manager or the partners, directors, officers, agents, employees, invitees or contractors of the Golf Operations Manager.
 - b. The Golf Operations Manager shall maintain occurrence based commercial general liability insurance or equivalent form with a limit of not less than \$1,000,000 each occurrence, including coverage for bodily injury, personal injury and property damage. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or be no less than two times the occurrence limit. Such insurance shall add the City and its employees and volunteers as additional insureds. If any alcoholic beverages are involved (including beer or wine), the Golf Operations Manager shall maintain Liquor Liability insurance with a limit of not less than \$1,000,000 each accident. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or be no less than two times the occurrence limit. Such insurance shall add the City and its employees and volunteers as additional insureds.
 - c. The Golf Operations Manager also agrees to provide the following:
 - i. Workers Compensation and Employers Liability as required by the State of South Dakota for the Golf Operations Manager and its full-time employees.
 - ii. The Golf Operations Manager shall provide a Certificate of Insurance showing the coverage outlined above and showing the City of Yankton as an additional insured.
 - iii. The Golf Operations Manager agrees to keep such insurance in effect during the term of this agreement and further agrees not to let any coverage lapse or permit coverage to be any less than these amounts.

SECTION V: COMPENSATION

- 1) Base Compensation. The City will pay a monthly stipend in the amount of \$14,969, which shall be attributable to the use of 2 full time employees (FTE's) provided by the Golf Operations Manager, on average, during the months of September, October, November, and December. The first partial month of August shall be a flat fee of \$8,730. All adjustments in the average number of FTE's provided by the Golf Operations Manager shall be made with the cooperation and agreement of City. The parties agree to negotiate in good faith and agree to adjustments in the monthly stipend in months in which the monthly average of FTE's provided by the Golf Operations Manager should drop below 1.5 FTE's or 257 hours (resulting in the City's receipt of a pro-rata discount) or if the monthly average of FTE's provided should increase to more than 2.5 FTE's or 429 hours (resulting in the Golf Operations Manager entitlement to a pro-rata supplemental stipend). The pro-rata hourly amount will be \$47.87 (includes wage, travel, and lodging expenses). Each month, the Golf Operations Manager shall provide the City with a matrix similar to that attached as Exhibit A, containing the total hours for each of its employees and the total amount owed by the City. Payment shall be tendered to Golf Operations Manager no later than five (5) business days following the next available meeting of the Board of City Commissioners for the City of Yankton at which the warrant for such payment is authorized consistent with South Dakota law. City shall only be responsible for payment at the rate as set forth herein, and City shall have no obligation regarding payment of overtime, FICA or income tax withholdings, retirement or other benefits, unemployment insurance, workers compensation insurance or any other cost obligations associated with the employees of the Golf Operations Manager.

- 2) Private Golf Lessons. The Golf Operations Manager shall retain eighty percent (80%) of the net sales of private golf lessons. The remaining twenty (20%) percent shall be forwarded to the City for purposes of compensating the City for providing the location, facilities, and amenities for such sales to occur. Other than as set forth herein, all revenue generated by all golf course and clubhouse business operations shall belong to the City.

SECTION VI: MISCELLANEOUS PROVISIONS

- 1) Contract amendments. Both parties recognize the need for flexibility and that unforeseen conditions may arise during the term of this contract which could give rise to the need for amendments to this contract. Either party may suggest to the other party, during the term of this Agreement following execution of this contract, that changes or modifications are desirable. Such changes shall be mutually agreed upon and executed in writing and attached to the original contract.

- 2) Termination. It is agreed this contract may be terminated for good and sufficient cause by either party upon 30-days notice. Such good and sufficient cause in the view of the City shall include, but not be limited to, the following, in accordance with suggested PGA guidelines:
 - i. Dishonesty detrimental to the best interest of the facility.
 - ii. Continuing inattention, negligence or material violation to duties of this contract.
 - iii. Suspension from the PGA for more than 30 days.
 - iv. Serious illegal or immoral conduct.

- 3) Persons responsible for administration of this agreement. Communications by and between the parties concerning this agreement shall be Donn Hill, GreatLIFE President and Todd Larson, Director of Parks, Recreation, and City Events for the City.
- 4) Severability. The provisions of this agreement shall be deemed severable. If any part of this agreement is held to be invalid, illegal, or unenforceable, the remainder of this agreement will remain fully enforceable and in effect as written or subsequently amended.
- 5) Breach of contract; remedy process. In the event either party believes the other party is in default for a material violation of any portion of this agreement, the aggrieved party shall serve notice to the other party as identified in Section VI-3 of such breach, and within ten (10) days both parties agree to meet and work to resolve such matter. Unresolved matters will be referred to the City Manager for attempted resolution. In the event such a breach remains unresolved after participation of the City Manager, both parties agree to submit the matter to an Alternative Dispute Resolution process, such as mediation.
- 6) Authorization. Each party represents, covenants, and warrants that the making and execution of this agreement and all other documents and instruments required or related hereunder have been fully authorized by the necessary corporate action of each such party and are valid, binding, and enforceable obligations of each party in accordance with the respective terms.
- 7) Entire agreement. Only those terms in writing are enforceable. No other terms or oral promises not contained in this written agreement may be legally enforced and the parties hereto may change the terms only by another written agreement or an amendment as provided in Section IV-1.
- 8) Assignment/Transferability. This agreement shall only be assignable to another party upon the consent of the original parties and such assignment must be agreed to in writing as an amendment pursuant to Section VI-1.
- 9) Binding effect. This agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

DATED THIS 13TH DAY OF AUGUST, 2018

City of Yankton

GOLF OPERATIONS MANAGER

GL Management, L.L.C.

Amy Nelson, City Manager

By: Donn Hill, President

ATTEST:

Al Viereck, Finance Officer

Name	Hours
GL Team Member #1	171
GL Team Member #2	171
GL Team Member #3	0
GL Team Member #4	0
GL Team Member #5	0
Total Hours	342

*If total hours are between 257 and 429, the fee is **\$14,969.00***

*If total hours are less than 257, see **Credit Tab***

*If total hours are greater than 429, see **Additional Charge Tab***

*(the correct tab will have **no red numbers**)*

Total Hours Projected 257 to 429	257
Actual hours worked if below 257	256
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Hours Below 1.5 FTE	1
Rate of credit	\$47.87
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Credit to Yankton	\$47.87
Management Fee	\$14,969.00
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Total Due to GL minus credit	\$14,921.13

Total Hours Projected 257 to 429	429
Actual hours worked if over 429	430
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Hours Above 2.5 FTE	1
Rate of additional charge	\$47.87
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Additional Charge to Yankton	\$47.87
Management Fee	\$14,969.00
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Total Due to GL plus additonal charge	\$15,016.87