

CITY OF YANKTON

2015_05_11

COMMISSION MEETING



YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, May 11, 2015

City of Yankton Community Meeting Room

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

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

I. ROUTINE BUSINESS

1. Roll Call

2. Approve Minutes of regular meeting of April 27, 2014 and Special Meeting of April 20, 2014

Attachment I-2

3. Schedule of Bills

Attachment I-3

4. Proclamation: Safe Boating Police Week Motorcycle Safety

Attachment I-4

5. City Manager's Report

Attachment I-5

6. Public Appearances

II. CONSENT ITEMS

1. Establish Date for Combined City of Vermillion & City of Yankton Meeting Establish 7 p.m. Monday, June 29, 2015, as the time and date for the combined City of Vermillion and City of Yankton Commission meeting to be held at the RTEC.

2. Transient Merchant & Dance License

Consideration of Memorandum #15-97 regarding Applications from the Biker Friendly Community Committee for:

(A) Transient Merchant License for August 1 2015;

(B) Special Events Dance License for August 1, 2015

Attachment II-2

3. Pyrotechnics License

Consideration of Memorandum #15-107 in support of Resolution #15-13 for Permission to Host a Public Fireworks Display

Attachment II-3

III. OLD BUSINESS

1. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #15-88 regarding the request for a Special Events Wine License for 1 day, May 13, 2015, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, S.D

Attachment III-1

2. **Public hearing for sale of alcoholic beverages**
Consideration of Memorandum #15-89 regarding the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, July 18, 2015, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, S.D

Attachment III-2
3. **Public hearing for sale of alcoholic beverages**
Consideration of Memorandum #15-90 regarding the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, September 5, 2015, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, S.D

Attachment III-3
4. **Public hearing for sale of alcoholic beverages**
Consideration of Memorandum #15-91 regarding the request for a Special Malt Beverage (on-sale) Retailers License for 1 day, May 22, 2015, from South Dakota Kayak Challenge, LLC (Jarett Bies, Officer), Picnic Shelter No.3, Riverside Park, Yankton, S.D

Attachment III-4
5. **Public hearing for Malt Beverage License**
Consideration of Memorandum #15-92 regarding the transfer of location of a Retail (on-off sale) Malt Beverage License for July 1, 2014, to June 30, 2015, from Torid, LLC d/b/a 5'OClock Somewhere (Richard Dolejsi, Member), 1522 ½ Broadway to 2007 Broadway, Suite M, Yankton, S.D

Attachment III-5
6. **Public hearing for Malt Beverage License**
Consideration of Memorandum #15-93 regarding the transfer of location of a Retail (on-off sale) Malt Beverage License for July 1, 2014, to June 30, 2015, from Torid, LLC d/b/a 5'OClock Somewhere – Parrots Cove (Richard Dolejsi, Member), 1522 ½ Broadway to 2007 Broadway, Suite M-A, Yankton, S.D

Attachment III-6
7. **Public hearing for Retail On-Off Sale Wine License**
Consideration of Memorandum #15-94 regarding the New Retail (on-off sale) Wine License for January 1, 2015, to December 31, 2015, GNA Ventures, Inc. d/b/a Happy Hourz (Neil Anderson, President), 311 Douglas, Yankton, S.D

Attachment III-7

IV. OTHER BUSINESS

None

V. ADJOURN SINE DIE

YANKTON BOARD OF CITY COMMISSIONERS

-Regular City Commission Meeting beginning at 7:30 P.M.-

Monday, May 11, 2015

City of Yankton Community Meeting Room

Located at the Regional Technical Education Center

- I. Oath of office administered to re-elected and newly-elected City Commissioners
- II. Roll Call
- III. Selection of Mayor for the 2015-16 Term

IV. NEW BUSINESS

- 1. **Introduction and First Reading – Subdivision Ordinance Amendment**
Consideration of Memorandum #15-102 introduction and first reading of Ordinance #976 and setting May 26, 2015 as the date for a public hearing to consider a Subdivision Ordinance Amendment

Attachment IV-1
- 2. **Water Development Agreement**
Consideration of Memorandum #15-103 regarding a Residential Water Development Agreement with BY Water

Attachment IV-2
- 3. **Easement**
Consideration of Memorandum #15-104 regarding Easement with BY-Water for the following area:
 - (a) West of Douglas Avenue
 - (b) East of Douglas Avenue

Attachment IV-3
- 4. **Introduction and First Reading**
Consideration of Memorandum #15-105 introduction and first reading of Ordinance #977 and setting May 26, 2015 as the date for a public hearing to consider a rezoning From R-2 Single Family Residential to R-4 Multiple Family Residential The East 362 feet of the East Half of the Northeast Quarter of the Southeast Quarter (E 312', E 1/2, NE 1/4, SE 1/4) except the North 857 feet. From B-2 Highway Business to R-4 Multiple Family Residential The East 700 feet of the East Half of the Southeast Quarter of Southeast Quarter (E 700', E 1/2, SE 1/4, SE 1/4) except the South 560 feet. All in Section 2, Township 93 North, Range 56 West of the 5th P.M., Yankton County, South Dakota. Location, west side of the 2400 – 2600 Block of West City Limits Road. Bob Law, Inc., and Yankton Area Progressive Growth, owner / applicant

Attachment IV-4
- 5. **Introduction and First Reading**
Consideration of Memorandum #15-106 and Resolution #15-12 establishing May 26, 2015 as the date for a public hearing and consideration of the creation of a Rail Authority including associated agreements

Attachment IV-5
- 6. **Chan Gurney Municipal Airport – Land Lease**
Consideration of Memorandum #15-96 in support of Resolution #15-12 regarding approval of Airport Hangar #14 Land Lease Agreement Transfer from Gerald Reade to Hoffner Flying LLC

Attachment IV-6

7. **15th Street Assessment**
Consideration of Memorandum #15-95 regarding establishing a Public Hearing for the Special Assessment Project for 15th Street from West City Limits Road to Dakota Street

Attachment IV-7
8. **Request for Funding – Biker Friendly Event**
Consideration of Memorandum #15-98 regarding request for Funding for Biker Friendly Event

Attachment IV-8
9. **Special Events Parking – Biker Friendly Event**
Consideration of Memorandum #15-99 and Resolution #15-15 regarding request by Biker Friendly Community Committee Event for Special Events Parking Ordinance #933 to be in place during Biker Friendly Event

Attachment IV-9
10. **Camping in Riverside Park – Biker Friendly Event**
Consideration of Memorandum #15-100 camping in Riverside Park during Biker Friendly Community Committee Event

Attachment IV-10
11. **Bid Award – Raw Water**
Consideration of Memorandum #15-101 regarding Raw Water

Attachment IV-11
12. **Agreement for Land & Water Conservation Fund Assistance**
Consideration of Memorandum #15-108 regarding Agreement for Land & Water Conservation Fund Assistance between State of South Dakota and City of Yankton

Attachment IV-12
- V. **ADJOURN INTO EXECUTIVE SESSION TO DISCUSS CONTRACTUAL MATTERS UNDER SDCL 1-25-2**
- VI. **RECONVENE AS BOARD OF CITY COMMISSIONERS**
 1. Roll Call
- VII. **ADJOURN THE MEETING OF MAY 11, 2015**

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
SPECIAL MEETING - APRIL 20, 2015 – TIME 5:30 P.M.**

Special Meeting of the Board of City Commissioners of the City of Yankton was called to order by Mayor Carda.

Roll Call: Present: Commissioners Akland, Blaalid, Ferdig, Gross, Hoffner, Knoff, Sommer, and Woerner. City Attorney Den Herder and City Manager Nelson were also present. Absent: None. Quorum present.

Action 15-117

Moved by Commissioner Gross, seconded by Commissioner Woerner, to approve the purchase agreement with Mark & Lydia, LLC, and Stacey Barnes, for purchase of property described as Lot H1, located in the South 225 feet of the West 255 feet of the East 577 feet of the NW $\frac{1}{4}$ SW $\frac{1}{4}$ of Section 12, T93N, R56W, City and County of Yankton, South Dakota, for \$70,000.00.

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

Motion adopted.

The Five-Year Capital Improvement Projects (CIP) Workshop Session was opened with general discussion following.

Action 15-118

Moved by Commissioner Ferdig, seconded by Commissioner Woerner, to adjourn at 8:50 p.m.

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

Motion adopted.

David Carda
Mayor

ATTEST:

Al Viereck
Finance Officer

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
APRIL 27, 2015**

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

Roll Call: Present: Commissioners Akland, Blaalid, Ferdig, Gross, Hoffner, Knoff, Sommer, and Woerner. City Attorney Den Herder was also present. Absent: City Manager Nelson.

Quorum present.

Action 15-119

Moved by Commissioner Gross, seconded by Commissioner Blaalid, to approve the Minutes of the regular meeting of April 13, 2015.

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

Motion adopted.

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

River Walk President Katie Hunhoff was present and thanked the City for past funding of River Walk.

Action 15-120

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

1. Establishing public hearing for sale of alcoholic beverages
Establish May 11, 2015, as the date for the public hearing on the request for a Special Events Wine License for one day, May 13, 2015, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota.
2. Establishing public hearing for sale of alcoholic beverages
Establish May 11, 2015, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, July 18, 2015, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota.
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4. Establishing public hearing for sale of alcoholic beverages
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7. Establish Public hearing for Retail On-Off Sale Wine License
Establish May 11, 2015, as the date for the public hearing for a New Retail (on-off sale) Wine License for January 1, 2015, to December 31, 2015, GNA Ventures, Inc. dba Happy Hourz (Neil Anderson, President), 311 Douglas, Yankton, South Dakota.

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

Motion adopted.

Action 15-121

Moved by Commissioner Gross, seconded by Commissioner Sommer, to adopt Resolution 15-10. (Memorandum 15-84)

RESOLUTION 15-10
Conditional Use

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

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

WHEREAS, this conditional use permit request is necessary for the construction of a Youth Community Center and has been reviewed and recommended for approval by a vote of the City Planning Commission.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves a conditional use permit for a Youth Community Center as generally depicted in the associated documentation on the above described property. It is understood that there may be slight alterations made between the attached concept drawings to the actual construction plans.

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

Action 15-122

Moved by Commissioner Woerner, seconded by Commissioner Akland, to approve the purchase of two 2015 Ford Police Interceptor Utility Vehicles under the State of South Dakota bid price from Lamb Motors, Onida, South Dakota, for a total cost of \$75,284.00 which includes the bid price, change over, and graphics. (Memorandum 15-86)

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

Action 15-123

Moved by Commissioner Blaalid, seconded by Commissioner Akland, to approve Change Order No. 1, from T & R Contracting, Inc., Sioux Falls, South Dakota, an increase of \$6,809.36 for a new contract total of \$1,864,462.95, for the Douglas Avenue and Wilson Road Paving Project. (Memorandum 15-87)

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

Action 15-124

Moved by Commissioner Woerner, seconded by Commissioner Knoff, to adjourn at 7:14 p.m.

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

David Carda
Mayor

ATTEST: _____
Al Viereck
Finance Officer

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A T & T	CELL PHONE BILL	26.01	TELEPHONE	101.127.271		5.4.15	006463 P 868	00001
	CELL PHONE BILL	47.26	TELEPHONE	101.111.271		5.4.15	006463 P 868	00002
	CELL PHONE BILL	25.16	TELEPHONE	101.106.271		5.4.15	006463 P 868	00003
	CELL PHONE BILL	25.81	TELEPHONE	101.127.271		5.4.15	006463 P 868	00004
	CELL PHONE BILL	52.63	TELEPHONE	201.201.271		5.4.15	006463 P 868	00005
	CELL PHONE BILL	27.16	TELEPHONE	204.204.271		5.4.15	006463 P 868	00006
	CELL PHONE BILL	50.06	TELEPHONE	601.601.271		5.4.15	006463 P 868	00007
	CELL PHONE BILL	63.34	TELEPHONE	611.611.271		5.4.15	006463 P 868	00008
	CELL PHONE BILL	68.98	TELEPHONE	101.123.271		5.4.15	006463 P 868	00009
		386.41	*VENDOR TOTAL					
ACS GOVERNMENT INF SERVI	MAINT PROGRAM SUPPORT	1,135.88	PROFESSIONAL SERVICES -	101.104.202		1142992	003925 P 864	00005
	MAINT PROGRAM SUPPORT	271.45	PROFESSIONAL SERVICES	601.601.202		4.13.15	003925 P 864	00113
	MAINT PROGRAM SUPPORT	305.38	PROFESSIONAL SERVICES	611.611.202		4.13.15	003925 P 864	00114
	MAINT PROGRAM SUPPORT	101.81	PROFESSIONAL SERVICES	631.631.202		4.13.15	003925 P 864	00115
		1,814.52	*VENDOR TOTAL					
ACTIVE NETWORK	QUARTERLY TRANSACTION	181.38	CONTRACTED SERVICES	203.203.204		1000098053	075015 P 864	00004
AMERICAN FENCE COMPANY	FENCE REPAIR	1,465.00	REP. & MAINT. - EQUIPMEN	101.127.221		14923	013095 P 864	00003
AVERA EDUCATION & STAFFI	CPR CARDS	20.00	SCHOOLS	101.114.264		23369	074080 P 864	00001
AVERA SACRED HEART HOSPI	DOT CDL DRUG TESTING	25.00	PROFESSIONAL SERVICES	601.601.202		3.31.15	013497 P 864	00002
BERING SALES	NAME BADGE	24.62	OFFICE SUPPLIES	101.142.232		2598	013427 P 863	00002
	NAME BADGE	24.62	OFFICE SUPPLIES	101.142.232		2631	013415 P 863	00001
		49.24	*VENDOR TOTAL					
BIERSCHBACH EQUIP & SUPP	CAULK	3,494.43	REP. & MAINT. - BUILDING	202.202.223		01624910	010181 P 864	00006
BOLLER PRINTING INC	CERTIFICATES	14.25	PRINTING & BINDING	101.111.233			070638 P 864	00007
BRABENDER TECHNOLOGIE IN	REPAIRS	378.01	REP. & MAINT. - PLANT	601.601.221		31034	013820 P 864	00009

BUILDING SPRINKLER INC FIRE PROTECTION	24,500.00	EQUIPMENT	637.637.350	63174	013262 P 864 00008
BURBACH/DENNY REFUND SEASON PASS	347.17	SEASON PASS	641.3740	5.1.15	075311 P 864 00011

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BUTLER MACHINERY CO	SERVICE CALL	516.90	GARAGE PARTS	801.801.249		215048	013926	P	864	00010
CEDAR KNOX PUBLIC POWER	ELECT-APR	490.22	ELECTRICITY	201.201.272		4.13.15	005243	P	864	00068
	ELECT-APR	689.94	ELECTRICITY	601.601.272		4.13.15	005176	P	864	00069
		1,180.16	*VENDOR TOTAL							
CENTURYLINK	PHONE-APR	83.20	TELEPHONE	601.601.271		4.22.15	003059	P	864	00034
	PHONE-APR	83.20	TELEPHONE	611.611.271		4.22.15	003059	P	864	00035
	PHONE-APR	581.26	TELEPHONE	101.111.271		4.22.15	002829	P	864	00036
	PHONE-APR	168.48	TELEPHONE	101.123.271		4.22.15	002829	P	864	00037
	PHONE-APR	179.00	TELEPHONE	101.127.271		4.22.15	002828	P	864	00038
	PHONE-APR	135.89	TELEPHONE	601.601.271		4.22.15	002828	P	864	00039
	PHONE-APR	249.60	TELEPHONE	611.611.271		4.22.15	002828	P	864	00040
	PHONE-APR	52.84	TELEPHONE	101.123.271		4.30.15	002832	P	864	00012
	PHONE-APR	4.35	TELEPHONE	101.102.271		4.30.15	002262	P	864	00013
	PHONE-APR	8.63	TELEPHONE	101.104.271		4.30.15	002262	P	864	00014
	PHONE-APR	3.93	TELEPHONE	101.122.271		4.30.15	002262	P	864	00015
	PHONE-APR	21.48	TELEPHONE	101.111.271		4.30.15	002262	P	864	00016
	PHONE-APR	11.09	TELEPHONE	101.114.271		4.30.15	002262	P	864	00017
	PHONE-APR	0.28	TELEPHONE	101.115.271		4.30.15	002262	P	864	00018
	PHONE-APR	1.19	TELEPHONE	101.123.271		4.30.15	002262	P	864	00019
	PHONE-APR	1.82	TELEPHONE	101.127.271		4.30.15	002262	P	864	00020
	PHONE-APR	4.63	TELEPHONE	201.201.271		4.30.15	002262	P	864	00021
	PHONE-APR	4.98	TELEPHONE	601.601.271		4.30.15	002262	P	864	00022
	PHONE-APR	2.52	TELEPHONE	611.611.271		4.30.15	002262	P	864	00023
	PHONE-APR	1.68	TELEPHONE	637.637.271		4.30.15	002262	P	864	00024
	PHONE-APR	3.62	TELEPHONE	801.801.271		4.30.15	002262	P	864	00025
	PHONE-APR	56.44	TELEPHONE	611.611.271		4.30.15	003065	P	864	00026
		1,660.11	*VENDOR TOTAL							
CHAMBER OF COMMERCE	ANNUAL BANQUET	50.00	CONFERENCE & MEETINGS	101.102.265		11065	013642	P	867	00090
	MEETING	15.00	CONFERENCE & MEETINGS	101.106.265		11158	075309	P	864	00028
	FITNESS CLUB RECOGNITION	10.00	EMPLOYEE COMMITTEE	101.101.141		4.15.15	074890	P	864	00030
	MEETING	12.00	CONFERENCE & MEETINGS	101.106.265		4.16.15	075308	P	864	00029
		87.00	*VENDOR TOTAL							
CHESTERMAN COMPANY	POP	329.38	POP	641.641.720		1022880	075189	P	864	00070
	POP	119.39	POP	641.641.720		1022973	075191	P	864	00032
		448.77	*VENDOR TOTAL							
CHUCKS SANITARY SERVICE	PLUMBING WORK	75.00	REP. & MAINT. - BUILDING	101.142.223		5968	013429	P	863	00005
CITY OF VERMILLION	JT POWER CASH TRANS	26,760.45	COST OF SERVICE PROVIDED	637.637.206		5.1.15	003067	P	864	00074

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY OF YANKTON-CENTRAL	RUBBISH	25.00	LANDFILL	801.801.276		5.1.15	000222	P	868	00010
CITY OF YANKTON-CITY CLE	CITY WIDE CLEAN UP	21,393.62	CLEAN-UP WEEK TIPPING FE	631.631.218		5.1.15	003730	P	868	00011
CITY OF YANKTON-CITY HAL	GARBAGE	24.50	LANDFILL	101.125.276		228792	003731	P	864	00027
CITY OF YANKTON-PARKS	LANDFILL CHARGES	181.20	LANDFILL	201.201.276		4.9.2015	003889	P	864	00031
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	10,597.05	LANDFILL TIPPING FEE	631.631.219		5.1.15	002223	P	868	00012
CITY OF YANKTON-WATER	GARBAGE	30.20	LANDFILL	611.611.276		229417	075310	P	864	00072
CITY UTILITIES										
	WATER-WW-CHARGES	88.50	WATER SERVICE	101.142.274		4.20.15	002793	P	863	00003
	WATER-WW-CHARGES	69.09	SEWER SERVICE	101.142.275		4.20.15	002793	P	863	00004
	WATER-WW-CHARGES	104.58	WATER SERVICE	101.127.274		4.21.15	002642	P	864	00044
	WATER-WW-CHARGES	57.03	WASTEWATER SERVICE	101.127.275		4.21.15	002642	P	864	00045
	WATER-WW-CHARGES	33.26	LANDFILL	101.127.276		4.21.15	002642	P	864	00046
	WATER-WW-CHARGES	158.51	WATER SERVICE	101.125.274		4.21.15	002642	P	864	00047
	WATER-WW-CHARGES	104.51	SEWER SERVICE	101.125.275		4.21.15	002642	P	864	00048
	WATER-WW-CHARGES	163.80	WATER	637.637.274		4.21.15	002642	P	864	00049
	WATER-WW-CHARGES	102.76	WW SERVICE	637.637.275		4.21.15	002642	P	864	00050
	WATER-WW-CHARGES	16.63	LANDFILL	637.637.276		4.21.15	002642	P	864	00051
	WATER-WW-CHARGES	279.63	WATER SERVICE	101.114.274		4.21.15	002642	P	864	00052
	WATER-WW-CHARGES	26.86	SEWER SERVICE	101.114.275		4.21.15	002642	P	864	00053
	WATER-WW-CHARGES	27.54	WATER SERVICE	631.631.274		4.21.15	002642	P	864	00054
	WATER-WW-CHARGES	8.37	SEWER SERVICE	631.631.275		4.21.15	002642	P	864	00055
	WATER-WW-CHARGES	51.01	WATER PURCHASED	801.801.274		4.21.15	002642	P	864	00056
	WATER-WW-CHARGES	43.79	SEWER SERVICE	801.801.275		4.21.15	002642	P	864	00057
	WATER-WW-CHARGES	16.63	LANDFILL	801.801.276		4.21.15	002642	P	864	00058
	WATER-WW-CHARGES	176.79	WATER SERVICE	201.201.274		4.21.15	002642	P	864	00059
	WATER-WW-CHARGES	53.72	SEWER SERVICE	201.201.275		4.21.15	002642	P	864	00060
	WATER-WW-CHARGES	763.21	WATER SERVICE	611.611.274		4.21.15	002642	P	864	00061
	WATER-WW-CHARGES	168.67	WATER SERVICE	101.141.274		4.21.15	002642	P	864	00062
	WATER-WW-CHARGES	114.63	SEWER SERVICE	101.141.275		4.21.15	002642	P	864	00063
	WATER-WW-CHARGES	168.88	WATER SERVICE	641.641.274		4.21.15	002642	P	864	00064
	WATER-WW-CHARGES	107.82	SEWER SERVICE	641.641.275		4.21.15	002642	P	864	00065
	WATER-WW-CHARGES	420.44	WATER SERVICE	203.203.274		4.21.15	002642	P	864	00066
	WATER-WW-CHARGES	180.41	SEWER SERVICE	203.203.275		4.21.15	002642	P	864	00067
		3,507.07	*VENDOR TOTAL							
CONKLING DIST/JOHN A	BEER	565.75	BEER	641.641.718		116613	075181	P	864	00071

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CORNHUSKER INTL TRUCK IN	FILTERS	326.72	GARAGE PARTS	801.801.249		3761-2649-8872	013922	P	864	00073
CREDIT COLLECTION SERVIC	UT COLLECTION-MAR	66.07	PROFESSIONAL SERVICES	601.601.202		4.17.15	001858	P	864	00041
	UT COLLECTION-MAR	20.40	PROFESSIONAL SERVICES	611.611.202		4.17.15	001858	P	864	00042
	UT COLLECTION-MAR	31.21	PROFESSIONAL SERVICES	631.631.202		4.17.15	001858	P	864	00043
		117.68	*VENDOR TOTAL							
CROFTON ELEVATOR INC	BAIT	675.00	AGRICULTURAL SUPPLIES	101.127.241		38842	074590	P	864	00033
DAKOTA BEVERAGE CO INC	BEER	235.80	BEER	641.641.718		382-1452	075180	P	864	00086
	BEER	176.50	BEER	641.641.718		382-150	075190	P	864	00082
		412.30	*VENDOR TOTAL							
DANKO EMERGENCY EQUIPMEN	PINS	28.11	UNIFORMS & DRY GOODS	101.114.244		66027	074081	P	864	00085
	MODULE	103.27	REP. & MAINT. - EQUIPMEN	101.114.221		66150	074084	P	864	00093
	SMOKE FLUID	49.00	SCHOOLS	101.114.264		66233	074082	P	864	00092
		180.38	*VENDOR TOTAL							
DEPT OF CORRECTIONS	DOC WORK PROGRAM	54.51	REP. & MAINT. - BUILDING	201.201.223		18D5396	075014	P	864	00075
	DOC WORK PROGRAM	54.51	REP. & MAINT. - TRAIL	204.204.223		18D5396	075014	P	864	00076
	DOC WORK PROGRAM	54.51	REP. & MAINT. - BUILDING	621.621.223		18D5396	075014	P	864	00077
	DOC WORK PROGRAM	54.50	REP. & MAINT. - BUILDING	641.641.223		18D5396	075014	P	864	00078
		218.03	*VENDOR TOTAL							
DEPT OF ENVIROMENTAL	2005L-RLA-106	7,099.60	BUILDING ADDITION PRINCI	637.638.441		4.17.15	014065	P	864	00088
	2005L-RLA-106	2,605.97	BUILDING ADDITION INTERE	637.638.411		4.17.15	014065	P	864	00089
		9,705.57	*VENDOR TOTAL							
DEPT OF ENVIRONMENT	2005L-RLA-106-2	1,636.51	BUILDING ADDITION PRINCI	637.638.441		4.17.15	014066	P	864	00090
	2005L-RLA-106-2	668.31	BUILDING ADDITION INTERE	637.638.411		4.17.15	014066	P	864	00091
		2,304.82	*VENDOR TOTAL							
DEPT OF REVENUE	LICENSE	150.00	LIQUOR LICENSES	101.3210		4.16.15	075306	P	864	00087
DESIGN SOLUTIONS & INTEG	REPAIRS	2,718.00	REP. & MAINT. - PLANT	601.601.221		10421	013816	P	864	00084
	RESTORE SIGNAL	946.00	REP. & MAINT. - PLANT	601.601.221		8291	013809	P	864	00083
		3,664.00	*VENDOR TOTAL							
DEX MEDIA EAST	PHONE BOOK	8.62	PUBLISHING	101.101.211		110560176	003458	P	864	00079

PHONE BOOK

13.04

PUBLISHING

101.111.211

110560176

003458 P 864 00080

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DEX MEDIA EAST	PHONE BOOK	8.62	SUBSCRIPTIONS & PUBLICAT	101.114.235		110560176	003458	P	864	00081
		30.28	*VENDOR TOTAL							
EISENBRAUN AND ASSOCIATE	PROFESSIONAL SERVICES	11,950.75	DOUGLAS AVE/WILSON RD TI	510.588.360		25413	013099	P	864	00097
ELECTRICAL ENGINEERING & GENERATOR MAINTENANCE		595.00	REP. & MAINT. - BUILDING	101.125.223		800966-00	013993	P	864	00094
ELLIS AUTO SALES/TONY BUMPER		300.00	REP. & MAINT. -VEHICLES	201.201.222		4698	073318	P	864	00095
EMERSON MANUFACTURING AIR VALVE		65.00	GARAGE PARTS	801.801.249		20451	013902	P	864	00096
ETHANOL PRODUCTS LLC CARBON DIOXIDE		386.51	CHEMICALS & GASES	601.601.240		2137010	013815	P	864	00099
	CARBON DIOXIDE	278.48	CHEMICALS & GASES	601.601.240		2138466	013821	P	864	00098
		664.99	*VENDOR TOTAL							
FASTENAL COMPANY TOOL BOX		566.74	EQUIPMENT	101.123.350		4984	013905	P	864	00109
FEDERAL SIGNAL CORPORATI SIREN		13,739.00	EQUIPMENT	101.115.350		490-970	013589	P	864	00100
FEJFAR PLUMBING INC RIVERSIDE BALL PARK IRRI		1,870.00	RIVERSIDE PARK BALLFIELD	503.544.321		46134	075010	P	864	00108
FINANCE, DEPT OF LICENSE		150.00	LIQUOR LICENSES	101.3210		4.16.15	075307	P	864	00106
FIRST DAKOTA NAT'L BANK FIRE STATION DEBT SERV		42,040.00	INTEREST	101.114.411		4.17.15	014067	P	864	00101
FIRST NATIONAL BANK SALES TAX REVENUE BONDS		41,382.50	INTEREST	323.323.411		4.17.15	014069	P	864	00104
	AGENT FEE	500.00	TRUSTEE FEE	323.323.421		4.17.15	014069	P	864	00105
		41,882.50	*VENDOR TOTAL							
FIRST NATIONAL BANK WW REFUNDING BONDS		37,193.75	INTEREST	615.615.411		4.17.15	014068	P	864	00102
	AGENT FEE	500.00	FISCAL FEES	615.615.421		4.17.15	014068	P	864	00103
		37,693.75	*VENDOR TOTAL							
FLANNERY/KIRT OFFICER STIPEND		25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		4.30.15	013795	P	864	00112

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FREEDOM VALU CENTER INC	CAR WASH	87.50	REP. & MAINT. -VEHICLES	101.111.222		297143	014005	P	864	00107
FRICK/ADAM	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		4.30.15	013794	P	864	00111
FRICK/BRIAN	OFFICER STIPEND	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		4.30.15	013792	P	864	00110
GEOTEK ENG & TESTING SER	COLLECTOR WELL-SOIL TEST	9,851.10	PROFESSIONAL SERVICES	601.601.202		1511820/09410	013351	P	865	00006
GERSTNER OIL CO	FUEL	1,742.34	GARAGE GASOLINE & LUBRIC	801.801.238		15355/15356	013916	P	865	00001
	FUEL	18,423.25	GARAGE GASOLINE & LUBRIC	801.801.238		28891	013877	P	865	00003
	JET FUEL	16,028.05	GARAGE GASOLINE & LUBRIC	101.127.238		28907	013975	P	865	00004
	FUEL	19,963.28	GARAGE GASOLINE & LUBRIC	801.801.238		29048	013915	P	865	00002
		56,156.92	*VENDOR TOTAL							
GRAYBAR ELECTRIC COMPANY	BULK PEBBLE LIME	4,520.07	CHEMICALS & GASES	601.601.240		79053	013818	P	865	00005
HAAR CO INC/FRED	MOWER	7,988.00	EQUIPMENT	101.127.350		3319959	013094	P	865	00031
HANSEN LOCKSMITHING	LOCKSMITH SERVICES	45.00	PROFESSIONAL SERVICES	101.111.202		24880	070639	P	865	00027
HARDING GLASS	WINDOW REPLACEMENT	198.98	REP. & MAINT. - BUILDING	101.125.223		9095	013996	P	865	00012
HAWKINS INC	POOL CHEMICALS	1,232.01	CHEMICALS & GASES	203.203.240		3711518	075000	P	865	00025
	FERRIC CHLORIDE	660.00	CHEMICALS & GASES	601.601.240		3711519	013817	P	865	00014
	POOL CHEMICALS	342.11	CHEMICALS & GASES	203.203.240		3712893	075011	P	865	00026
	POOL CHEMICALS	587.66	CHEMICALS & GASES	203.203.240		3719267	075016	P	865	00030
	CHEMICALS	3,310.00	CHEMICALS & GASES	601.601.240		3720496	013822	P	865	00015
		6,131.78	*VENDOR TOTAL							
HD SUPPLY WATERWORKS LTD	VENT PIPES-SEWER PLANT	883.08	REP. & MAINT. - COLLECTI	611.611.226		D700170	013338	P	865	00013
	LINE TO AERATION BASINS	2,568.97	REP. & MAINT. - PLANT	611.611.221		12781			865	00021
		3,452.05	*VENDOR TOTAL							
HDR ENGINEERING INC	COLLECTOR WELL	134,988.23	COLLECTOR WELL	602.602.360		200410/436410	069882	P	865	00010
	WATER PLANT DESIGN	217,603.34	WATER TREATMENT FACILITY	602.602.326		778/370/670	012518	P	865	00011
		352,591.57	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HEDAHL'S PARTS PLUS										
	FILTERS	83.34	GARAGE PARTS	801.801.249		49-164493	074649	P	865	00024
	FILTERS	28.63	GARAGE PARTS	801.801.249		49-164869	074651	P	865	00028
	FILTERS	30.68	GARAGE PARTS	801.801.249		49-165054	074652	P	865	00029
	PARTS	5.77	GARAGE PARTS	801.801.249		49-165130	074653	P	865	00019
	FILTERS	113.22	GARAGE PARTS	801.801.249		49-165316	074655	P	865	00020
	FILTERS	103.69	GARAGE PARTS	801.801.249		49-165327	074654	P	865	00018
	PART	18.10	GARAGE PARTS	801.801.249		49-165458	074656	P	865	00017
	FILTERS	105.30	GARAGE PARTS	801.801.249		49-165707	074657	P	865	00016
	WIPER BLADE	3.92	GARAGE PARTS	801.801.249		49-166065	074659	P	865	00007
	OIL FILTER	4.91	GARAGE PARTS	801.801.249		49-166107	074658	P	865	00009
	BATTERY	34.26	GARAGE PARTS	801.801.249		49-166144	074660	P	865	00008
		531.82	*VENDOR TOTAL							
HERITAGE HOMES INC.										
	1/2 SPECIAL APPROPATIONS	1,250.00	CRAMER-KENYON HOUSE	101.131.558		4/13/2015	013765	P	865	00022
HUMAN RESOURCE ASSN SD										
	CONFERENCE REGISTRATION	50.00	CONFERENCE & MEETINGS	101.102.265		6/9/2015	013498	P	865	00023
J & H CARE & CLEANING CO										
	JANITORIAL SERVICE	2,795.00	PROFESSIONAL SERVICES	203.203.202		10570	075021	P	865	00033
JACK'S UNIFORMS										
	TASER REPLACEMENTS	4,325.80	EQUIPMENT	101.111.350		51822A	013170	P	865	00034
	TASER REPLACEMENTS	65.85	REP. & MAINT. - EQUIPMEN	101.111.221		51822A	013170	P	865	00035
	TASER REPLACEMENTS	58.92	POSTAGE	101.111.231		51822A	013170	P	865	00036
		4,450.57	*VENDOR TOTAL							
JASPER ENGINEERING & EQU										
	FLOW METER TESTING	2,001.49	REP. & MAINT. - PLANT	611.611.221		00207815	012771	P	865	00032
JOHNSON ELECTRIC										
	BASEBALL FIELD LIGHTING	8,147.58	RIVERSIDE PARK BALLFIELD	503.544.321		5700	075013	P	865	00037
KADRMAS LEE & JACKSON IN										
	ENGINEERING SERVICES	3,844.92	APRON EXPANSION & REPLAC	502.511.394		10046831	012559	P	865	00039
KAISER HEATING & COOLING										
	REPAIR FURNACE	90.11	REP. & MAINT. - BUILDING	641.641.223		S-41590	075185	P	865	00040
	INSTALL EXHAUST FAN	6,074.00	BUILDING REPAIR & MAINT.	637.637.223		S-41662	013271	P	865	00041
		6,164.11	*VENDOR TOTAL							
KAISER/BARB										
	FLAGS	269.40	OFFICE SUPPLIES	101.114.232		15-0428	074083	P	865	00043
KENDELL DOORS & HARDWARE										
	LOCKSET	153.60	REP. & MAINT. - BUILDING	201.201.223		S1018240	013981	P	865	00038

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KLEIN'S TREE SERVICE	STUMP REMOVAL	2,000.00	CONTRACTED SERVICES - OP	201.201.204		1264	073352	P	865	00042
LANGUAGE LINE SERVICES	INTERPRETATION FEES	11.74	PROFESSIONAL SERVICES	208.208.202		3578526	014006	P	865	00052
LEWIS & CLARK BHS	JAIBG GRANT FLOW THRU 1/2 SPECIAL APPROP	2,171.01 10,000.00 12,171.01	LCMH GRANT EXPENSE LEWIS & CLARK MENTAL HEA *VENDOR TOTAL	501.501.547 101.131.552		FEB 2015 5/1/2015	013566 013689	P	865	00053 00044
LEWIS & CLARK HOMEBUILDE	MEMBERSHIP DUES	350.00	MEMBERSHIP DUES	101.106.261		408	013994	P	865	00047
LEWIS & CLARK THEATRE CO	1/2 SPECIAL APPROP	1,250.00	DAKOTA THEATER	101.131.563		5/1/2015	013767	P	865	00045
LICENSURE&CERTIFICATION	K-9 LICENSE REGISTRATION	75.00	PROFESSIONAL SERVICES	101.111.202		4/1/2015	014012	P	865	00046
LIVINGSTON MICROGRAPHICS	ULTRAVIOLET LAMPS/PARTS	7,237.96	REP. & MAINT. - PLANT	611.611.221		10241	012782	P	865	00049
LOCATORS & SUPPLIES INC	EARPLUGS SEGMENTED BLADE *VENDOR TOTAL	175.72 195.04 370.76	MEDICAL & SAFETY SUPPLIE REP. & MAINT. - DISTRIBU *VENDOR TOTAL	101.123.243 601.601.226		0233072 232668-IN	013912 013339	P	865	00051 00048
LUKEN MEMORIALS INC	GRANITE MARKER	300.00	PROFESSIONAL SERVICES	201.201.202		12/4/14	075017	P	865	00050
LYLE SIGNS INC	SIGN PARTS	339.13	ROAD MATERIALS	101.123.239		1383202	013895	P	865	00054
MAILFINANCE	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE *VENDOR TOTAL	28.80 28.80 51.84 138.24 155.52 97.92 57.60 17.28 576.00	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE *VENDOR TOTAL	101.102.231 101.104.231 101.111.231 101.122.231 601.601.231 611.611.231 631.631.231 637.637.231		334688 334688 334688 334688 334688 334688 334688 334688	012407 012407 012407 012407 012407 012407 012407 012407	P	865	00070 00071 00072 00073 00074 00075 00076 00077
MCGRATH NORTH MULLIN & K	PROFESSIONAL SERVICES	2,885.00	PROFESSIONAL SERVICES	101.103.202		423427	013646	P	865	00079
MENARDS	SPRINKLER PART	10.63	ROAD MATERIALS	101.123.239		60938	074650	P	865	00080

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIDAMERICAN ENERGY										
	FUEL-APRIL	37.07	FUEL-HEATING	101.142.273		4.30.15	002794	P	863	00006
	FUEL-APRIL	20.02	FUEL-GENERATOR	101.115.273		4/30/2015	003252	P	865	00058
	FUEL-APRIL	208.34	FUEL-HEATING	101.141.273		4/30/2015	003252	P	865	00059
	FUEL-APRIL	617.49	HEATING FUEL - GAS	637.637.273		4/30/2015	003252	P	865	00060
	FUEL-APRIL	8.87	FUEL-HEATING	611.611.273		4/30/2015	003252	P	865	00061
	FUEL-APRIL	410.12	FUEL-HEATING	601.601.273		4/30/2015	003252	P	865	00062
	FUEL-APRIL	245.34	FUEL-HEATING	101.114.273		4/30/2015	003253	P	865	00063
	FUEL-APRIL	45.33	FUEL-HEATING	641.641.273		4/30/2015	003253	P	865	00064
	FUEL-APRIL	270.85	FUEL-HEATING	201.201.273		4/30/2015	003253	P	865	00065
	FUEL-APRIL	507.73	FUEL-HEATING	101.127.273		4/30/2015	003254	P	865	00066
	FUEL-APRIL	195.49	FUEL-HEATING	801.801.273		4/30/2015	003254	P	865	00067
	FUEL-APRIL	410.73	FUEL-HEATING	101.125.273		4/30/2015	003254	P	865	00068
	FUEL-APRIL	66.53	ROAD MATERIALS	101.123.239		4/30/2015	003254	P	865	00069
		3,043.91	*VENDOR TOTAL							
MIDAMERICAN ENERGY										
	FUEL-APRIL	3,288.07	FUEL-HEATING	601.601.273		4/30/2015	002904	P	865	00081
	FUEL-APRIL	5,691.69	FUEL-HEATING	611.611.273		4/30/2015	002904	P	865	00082
		8,979.76	*VENDOR TOTAL							
MIDWEST ALARM COMPANY IN										
	ALARM SERVICE	264.00	REP. & MAINT. - BUILDING	641.641.223		104031-A	013716	P	865	00078
MIDWEST TAPE										
	AUDIO BOOKS	129.97	AV - CAPITAL	101.142.342		374-085	013428	P	863	00007
MIDWEST TURF & IRRIGATIO										
	IRRIGATION PARTS	1,531.89	REP. & MAINT. - BUILDING	641.641.223		3680332-00	011749	P	865	00083
MIDWEST WHEEL COMPANIES										
	EQUIPMENT	557.76	EQUIPMENT	101.123.350		0066/0070/0075	013907	P	865	00056
	EQUIPMENT	278.88	EQUIPMENT	801.801.350		0066/0070/0075	013907	P	865	00057
		836.64	*VENDOR TOTAL							
MOSER/BRAD										
	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		4/30/2015	013797	P	865	00055
NATIONAL FIELD ARCHERY A										
	FACILITY RENT	100.00	SPECIAL PROJECTS	211.231.599		3	013647	P	868	00013
	WAYC FUNDING	25,000.00	NATIONAL FIELD ARCHERY A	211.231.559		4/21/15	014081	P	865	00085
		25,100.00	*VENDOR TOTAL							
NORTHERN ESCROW INC										
	WWTP OUTFALL	247,067.30	OUTFALL PIPE	611.611.322		2	013359	P	865	00084
NORTHLAND TRUST SERVICES										
	AGENT FEES	495.00	OTHER DEBT SERVICE	101.114.431		4/14/2015	014080	P	865	00086

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHWESTERN ENERGY	ELECTRIC-APRIL	1,323.84	ELECTRICITY	101.142.272		4.22.15	002795	P	863	00008
	ELECTRIC-APRIL	957.75	ELECTRICITY	101.123.272		4.30.15	003134	P	868	00014
	ELECTRIC-APRIL	470.60	ELECTRICITY	637.637.272		4.30.15	003134	P	868	00015
	ELECTRIC-APRIL	11,486.84	ELECTRICITY	601.601.272		4.30.15	003134	P	868	00016
	ELECTRIC-APRIL	11,221.82	ELECTRICITY	611.611.272		4.30.15	003134	P	868	00017
	ELECTRIC-APRIL	2,047.08	ELECTRICITY	201.201.272		4.30.15	003137	P	868	00018
	ELECTRIC-APRIL	415.62	ELECTRICITY	101.114.272		4/30/2015	003133	P	865	00087
	ELECTRIC-APRIL	1,322.20	ELECTRICITY	641.641.272		4/30/2015	003133	P	865	00088
	ELECTRIC-APRIL	76.63	ELECTRICITY	637.637.272		4/30/2015	003133	P	865	00089
	ELECTRIC-APRIL	102.58	ELECTRICITY	202.202.272		4/30/2015	003133	P	865	00090
	ELECTRIC-APRIL	1,412.16	ELECTRICITY	101.141.272		4/30/2015	003133	P	865	00091
	ELECTRIC-APRIL	974.40	ELECTRICITY	101.127.272		4/30/2015	003132	P	865	00092
	ELECTRIC-APRIL	83.39	ELECTRICITY	621.621.272		4/30/2015	003132	P	865	00093
	ELECTRIC-APRIL	1,168.90	ELECTRICITY	101.125.272		4/30/2015	003132	P	865	00094
	ELECTRIC-APRIL	56.49	ELECTRICITY	101.115.272		4/30/2015	003132	P	865	00095
	ELECTRIC-APRIL	3,722.25	ELECTRICITY - STREET LIG	101.126.272		4/30/2015	003136	P	865	00096
	ELECTRIC-APRIL	16,606.78	ELECTRICITY - STREET LIG	101.126.272		4/30/2015	003135	P	865	00097
		53,449.33	*VENDOR TOTAL							
OLSON'S PEST TECHNICIANS	PEST CONTROL	68.00	REP. & MAINT. - BUILDING	641.641.223		29811	075193	P	867	00001
PRESS DAKOTA MSTAR SOLUT	SUMMER LAKE GUIDE	765.00	ADVERTISING	641.641.211		4.22.15	011709	P	867	00003
	SUMMER LAKE GUIDE	765.00	ADVERTISING	203.203.211		4.22.15	011709	P	867	00100
	ADVERTISEMENT	50.22	ADVERTISING	203.203.211		4.27.15	075018	P	867	00002
		1,580.22	*VENDOR TOTAL							
R & R PRODUCTS INC	SUPPLIES	564.10	REP. & MAINT. - BUILDING	641.641.223		1884327	011750	P	867	00011
RACOM CORPORATION	EDECS ACCESS	1,336.86	PROFESSIONAL SERVICES	208.208.202		150598	014013	P	867	00005
RDG PLANNING & DESIGN	MERIDIAN PLAZA DESIGN	1,138.50	DOWNTOWN IMPROVEMENTS	506.572.389		39345	010189	P	867	00006
REGIONAL TECHNICAL EDUCA	LEASE-MAR	1,466.67	PROFESSIONAL SERVICES	101.101.202		1959	014063	P	867	00016
REGISTER OF DEEDS	RECORD PLATS	70.00	PUBLISHING	101.106.211		4.28.15	058762	P	867	00004
REINHART FOODS INC	ENTREE	379.95	ENTREE	641.641.710		4986818	075183	P	867	00015
	ENTREE	411.26	ENTREE	641.641.710		498957	075188	P	867	00017
	POP	565.30	POP	641.641.720		501078	075192	P	867	00012
		1,356.51	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RICOH PRODUCTION PRINT	PRINTER	170.13	REP. & MAINT. - PLANT	601.601.221		5035607345	003379	P	867	00007
	PRINTER	141.18	REP. & MAINT. - PLANT	611.611.221		5035607345	003379	P	867	00008
	PRINTER	50.65	REP. & MAINT. - EQUIPMEN	631.631.221		5035607345	003379	P	867	00009
		361.96	*VENDOR TOTAL							
RON'S AUTO GLASS REPAIR	GLASS	35.00	REP. & MAINT. - PLANT	601.601.221		69696	073254	P	867	00010
	REPAIR WINDOW	140.00	REP. & MAINT. -VEHICLES	101.111.222		69751	014007	P	867	00014
	REPAIRS	30.00	REP. & MAINT. -VEHICLES	101.111.222		69763	070637	P	867	00013
		205.00	*VENDOR TOTAL							
SHEEHAN MACK SALES & EQ.	ROLLER RENTAL	3,425.00	DOUGLAS AVE/WILSON RD TI	510.588.360		14220	013885	P	867	00024
	ROLLER RENTAL	3,040.00	DOUGLAS AVE/WILSON RD TI	510.588.360		14262	013885	P	867	00019
		6,465.00	*VENDOR TOTAL							
SIGNS BY DESIGN	SIGNS	408.75	REP. & MAINT. - BUILDING	641.641.223		10848-10842	013712	P	867	00022
SIOUX CITY JOURNAL	ADS	628.00	PUBLISHING	201.201.211		180-60062157	075020	P	867	00020
	ADS	395.85	ADVERTISING	641.641.211		180-60062157	075020	P	867	00021
		1,023.85	*VENDOR TOTAL							
SIOUXLAND PROPANE COMPAN	SCALE REPAIRS	1,067.69	EQUIPMENT REPAIR & MAINT	637.637.221		50432	013910	P	867	00023
SOUTH DAKOTA MAGAZINE	PARK GUIDE	3,500.00	PRINTING & BINDING	203.203.233		19	075012	P	867	00026
	ADS	1,800.00	PUBLISHING	201.201.211		4.27.15	075019	P	867	00018
		5,300.00	*VENDOR TOTAL							
SPENCER QUARRIES INC	2A CHIPS	21,432.12	ROAD MATERIALS	101.123.239		26108	013288	P	867	00025
T & R CONTRACTING INC	DOUGLAS/WILSON C-7-15	264,299.55	DOUGLAS AVE/WILSON RD TI	510.588.360		4.28.15	014112	P	867	00030
TECH SALES CO	PORTABLE SAMPLER	5,840.90	EQUIPMENT	611.611.350		39556	012784	P	867	00027
THOMSON REUTERS - WEST	LOCAL GOV'T LAW	487.00	SUBSCRIPTIONS & PUBLICAT	101.103.235		831613621	014064	P	867	00032
TMA	TIRES	431.00	GARAGE PARTS	801.801.249		41072	013908	P	867	00033
TODD, INC/MICHAEL	POSTS	1,645.25	ROAD MATERIALS	101.123.239		146463	013901	P	867	00031

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TRAFFIC CONTROL CORP	POLES	460.00	REP. & MAINT. - EQUIPMEN	101.126.221		83011	013909	P	867	00034
TRANSPORTATION DEPT/S.D.	CONFERENCE	85.00	CONFERENCE & MEETINGS	101.122.265		4.20.15	013992	P	867	00029
TRUGREEN	FERTILIZER	95.40	REP. & MAINT. - BUILDING	101.114.223		239617	074079	P	867	00035
TURFWERKS	SEAL	2.65	REP. & MAINT. - EQUIPMEN	641.641.221		38724	013705	P	867	00028
U.S. POST OFFICE-UTIL	UT POSTAGE METER-APR	640.00	POSTAGE	601.601.231		4.17.15	001855	P	867	00056
	UT POSTAGE METER-APR	720.00	POSTAGE	611.611.231		4.17.15	001855	P	867	00057
	UT POSTAGE METER-APR	240.00	POSTAGE	631.631.231		4.17.15	001855	P	867	00058
		1,600.00	*VENDOR TOTAL							
UNITED PARCEL SERVICE, I	POSTAGE-APR	59.49	POSTAGE	101.111.231		572347175	003830	P	867	00036
	POSTAGE-APR	39.31	POSTAGE	601.601.231		572347175	003830	P	867	00037
	POSTAGE-APR	48.93	POSTAGE	611.611.231		572347175	003830	P	867	00038
		147.73	*VENDOR TOTAL							
UNITED STATES POSTAL SER	POSTAGE METER-APR	120.24	POSTAGE	101.122.231		4.30.15	002989	P	867	00039
	POSTAGE METER-APR	139.42	POSTAGE	101.104.231		4.30.15	002989	P	867	00040
	POSTAGE METER-APR	178.73	POSTAGE	101.111.231		4.30.15	002989	P	867	00041
	POSTAGE METER-APR	0.48	POSTAGE	201.201.231		4.30.15	002989	P	867	00042
	POSTAGE METER-APR	0.48	POSTAGE	101.122.231		4.30.15	002989	P	867	00043
	POSTAGE METER-APR	41.33	POSTAGE	637.637.231		4.30.15	002989	P	867	00044
	POSTAGE METER-APR	34.53	POSTAGE	101.102.231		4.30.15	002989	P	867	00045
	POSTAGE METER-APR	44.31	POSTAGE	101.106.231		4.30.15	002989	P	867	00046
	POSTAGE METER-APR	0.48	POSTAGE	641.641.231		4.30.15	002989	P	867	00047
	POSTAGE METER-APR	22.25	POSTAGE	203.203.231		4.30.15	002989	P	867	00048
	POSTAGE METER-APR	25.92	POSTAGE	601.601.231		4.30.15	002989	P	867	00049
	POSTAGE METER-APR	3.62	POSTAGE	101.114.231		4.30.15	002989	P	867	00050
	POSTAGE METER-APR	59.52	POSTAGE	601.601.231		4.30.15	002989	P	867	00051
	POSTAGE METER-APR	66.96	POSTAGE	611.611.231		4.30.15	002989	P	867	00052
	POSTAGE METER-APR	22.32	POSTAGE	631.631.231		4.30.15	002989	P	867	00053
	POSTAGE METER-APR	2.72	OFFICE SUPPLIES	101.123.232		4.30.15	002989	P	867	00054
	POSTAGE METER-APR	0.69	POSTAGE	101.122.231		4.30.15	002989	P	867	00055
		764.00	*VENDOR TOTAL							
VAST BROADBAND	PHONE BILL-APR	153.69	TELEPHONE	101.102.271		5.4.15	003513	P	868	00019
	PHONE BILL-APR	308.21	TELEPHONE	101.104.271		5.4.15	003513	P	868	00020
	PHONE BILL-APR	37.80	TELEPHONE	101.105.271		5.4.15	003513	P	868	00021
	PHONE BILL-APR	143.21	TELEPHONE	101.106.271		5.4.15	003513	P	868	00022
	PHONE BILL-APR	60.15	TELEPHONE	101.111.271		5.4.15	003513	P	868	00023

PHONE BILL-APR

175.21

TELEPHONE

101.114.271

5.4.15

003513 P 868 00024

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VAST BROADBAND										
	PHONE BILL-APR	288.07	TELEPHONE	101.122.271		5.4.15	003513	P	868	00025
	PHONE BILL-APR	110.65	TELEPHONE	101.123.271		5.4.15	003513	P	868	00026
	PHONE BILL-APR	123.06	TELEPHONE	101.142.271		5.4.15	003513	P	868	00027
	PHONE BILL-APR	427.14	TELEPHONE	201.201.271		5.4.15	003513	P	868	00028
	PHONE BILL-APR	61.81	TELEPHONE	202.202.271		5.4.15	003513	P	868	00029
	PHONE BILL-APR	403.96	TELEPHONE	203.203.271		5.4.15	003513	P	868	00030
	PHONE BILL-APR	252.48	TELEPHONE	601.601.271		5.4.15	003513	P	868	00031
	PHONE BILL-APR	37.80	TELEPHONE	611.611.271		5.4.15	003513	P	868	00032
	PHONE BILL-APR	60.15	TELEPHONE	637.637.271		5.4.15	003513	P	868	00033
	PHONE BILL-APR	115.89	TELEPHONE	641.641.271		5.4.15	003513	P	868	00034
	INTERNET SERVICE	891.92	INTERNET ACCESS	101.105.270		5.4.15	003751	P	868	00035
		3,651.20	*VENDOR TOTAL							
WAGE WORKS										
	FLEX SERV FEE-APR	15.00	PROFESSIONAL SERVICES -	101.104.202		125AIO388902	005311	P	867	00066
	FLEX SERV FEE-APR	5.00	PROFESSIONAL SERVICES	101.105.202		125AIO388902	005311	P	867	00067
	FLEX SERV FEE-APR	5.00	PROFESSIONAL SERVICES	101.106.202		125AIO388902	005311	P	867	00068
	FLEX SERV FEE-APR	10.00	PROFESSIONAL SERVICES	101.111.202		125AIO388902	005311	P	867	00069
	FLEX SERV FEE-APR	5.00	PROFESSIONAL SERVICES	101.123.202		125AIO388902	005311	P	867	00070
	FLEX SERV FEE-APR	20.00	PROFESSIONAL SERVICES	101.142.202		125AIO388902	005311	P	867	00071
	FLEX SERV FEE-APR	10.00	PROFESSIONAL SERVICES	203.203.202		125AIO388902	005311	P	867	00072
	FLEX SERV FEE-APR	5.00	PROFESSIONAL SERVICES	611.611.202		125AIO388902	005311	P	867	00073
	FLEX SERV FEE-APR	5.00	PROFESSIONAL SERVICES	641.641.202		125AIO388902	005311	P	867	00074
	FLEX SERV FEE-APR	5.00	PROFESSIONAL SERVICES	201.201.202		125AIO388902	005311	P	867	00101
		85.00	*VENDOR TOTAL							
WALT'S HOMESTYLE FOODS I										
	ENTREE	129.60	ENTREE	641.641.710		138468	075184	P	867	00080
WEEK/TOM										
	SURVEYING	260.00	ABATEMENT	101.106.204		01	013997	P	867	00061
WELFL CONSTRUCTION CORP										
	REPAIRS	3,958.59	REP. & MAINT. - PLANT	601.601.221		312	014192	P	867	00062
	COLLECTOR WELL	496,372.45	COLLECTOR WELL	602.602.360		4.30.15	013349	P	867	00060
		500,331.04	*VENDOR TOTAL							
WHOLESALE SUPPLY INC										
	CANDY	32.70	CANDY	641.641.714		359705	075186	P	867	00076
	ENTREE	63.25	ENTREE	641.641.710		359768	075187	P	867	00077
	CANDY	134.35	CANDY	641.641.714		359768	075187	P	867	00078
	POP	96.85	POP	641.641.720		359768	075187	P	867	00079
	ENTREE	62.50	ENTREE	641.641.710		360168	075195	P	867	00063
	CANDY	234.15	CANDY	641.641.714		360168	075195	P	867	00064
	POP	152.20	POP	641.641.720		360168	075195	P	867	00065
		776.00	*VENDOR TOTAL							
WOEHL/TOBY										
	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		4.30.15	013796	P	867	00059

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WOODS FULLER SHULTZ & SM	PROFESSIONAL SERVICES	45.00	4TH ST RECONSTRUCT-CITY	506.572.395		201501964	013645	P	867	00075
XEROX CORPORATION	COPIER LEASE	266.04	CONTRACTED SERVICES	203.203.204		79041871	003971	P	867	00098
YAGGIE'S INC.	CRABGRASS PREVENTOR	600.00	REP. & MAINT. - BUILDING	201.201.223		133708	073251	P	867	00087
	WEED CONTROL	1,012.50	AGRICULTURAL SUPPLIES	621.621.241		133711	074915	P	867	00094
	LAWN MIX	387.50	REP. & MAINT. - BUILDING	641.641.223		133824	074830	P	867	00089
	LAWN MIX	290.00	AGRICULTURAL SUPPLIES	201.201.241		133860	074955	P	867	00091
	LAWN MIX	142.50	AGRICULTURAL SUPPLIES	201.201.241		133895	074965	P	867	00093
	CRABGRASS PREVENTOR	330.00	AGRICULTURAL SUPPLIES	611.611.241		133956	066862	P	867	00088
	LAWN MIX	142.50	AGRICULTURAL SUPPLIES	201.201.241		134086	074966	P	867	00092
		2,905.00	*VENDOR TOTAL							
YANKTON AREA ARTS ASSN	1/2 SP APPROPRIATION	2,500.00	YANKTON AREA ARTS ASS'N	101.131.560		5.1.15	013766	P	867	00085
YANKTON AREA CONVENTION	1/4 SPECIAL APPROP	38,956.75	YANKTON AREA PROGRESSIVE	101.132.551		8653	013773	P	867	00082
	1/4 SPECIAL APPROP	43,215.50	CHAMBER OF COMMERCE	211.231.550		8653	013773	P	867	00083
	1/4 SPECIAL APPROP	14,160.25	YANKTON AREA PROGRESSIVE	211.231.551		8653	013773	P	867	00084
		96,332.50	*VENDOR TOTAL							
YANKTON FIRE & SAFETY CO	FIRE SAFETY INSPECTION	87.00	CHEMICALS & GASES	641.641.240		20159	075182	P	867	00097
	FIRE EXTINGUISHERS	1,095.00	MEDICAL, SAFETY, & LAB. S	611.611.243		20197	012786	P	867	00086
		1,182.00	*VENDOR TOTAL							
YANKTON JANITOR SUPPLY I	HAND SOAP	191.62	JANITORIAL SUPPLIES	641.641.236		424718	075194	P	867	00095
YANKTON SCHOOL DISTRICT	2015 1ST QTR BILLING	34,614.85	COST OF SERVICE PROVIDED	203.203.206		4.7.15	011711	P	868	00036
	DESIGN BUILD PROJECTS	148,910.00	COMMON BLDG EQUIPMENT	506.571.350		4.7.15	011711	P	868	00037
		183,524.85	*VENDOR TOTAL							
YANKTON VOL FIRE DEPARTM	FIRE CALLS/MAR-APR	3,710.00	PROFESSIONAL SERV.-VOLUN	101.114.202		5.1.15	074085	P	867	00081
ZIEGLER/WILLIAM P	OFFICER STIPEND	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		4.30.15	013793	P	867	00099
ZUERCHER TECHNOLOGIES LL	NCIC INTERFACE	1,750.00	PROFESSIONAL SERVICES	208.208.202		4.1.15	014008	P	867	00096

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	2,225,730.75							

RECORDS PRINTED - 000358

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	212,921.84
201	PARKS AND RECREATION	10,120.85
202	PARK IMPROVEMENT	3,658.82
203	SUMMIT ACTIVITY CENTER	45,371.33
204	MARNE CREEK	81.67
208	911/DISPATCH	3,098.60
211	LODGING SALES TAX	82,475.75
323	REVENUE BONDS 2011 A	41,882.50
501	PUBLIC IMPROVEMENT	2,171.01
502	AIRPORT CAPITAL	3,844.92
503	PARK CAPITAL	10,017.58
506	SPECIAL CAPITAL IMPROV	150,093.50
510	TID #5 - MENARDS	282,715.30
601	WATER OPERATION	45,091.30
602	WATER RENEWAL/REPLACEMENT	848,964.02
611	WASTE WATER OPERATION	286,639.16
615	REV REFUNDING BONDS 2011B	37,693.75
621	CEMETERY OPERATION	1,150.40
631	SOLID WASTE	32,530.17
637	JOINT POWER	71,980.88
641	GOLF COURSE	10,612.67
801	CENTRAL GARAGE	42,614.73
TOTAL ALL FUNDS		2,225,730.75

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	2,225,730.75
TOTAL ALL BANKS		2,225,730.75

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

DATE APPROVED BY

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65		06454							
	EMPLOYEE DEDUCTION	684.70	MISC. EMP. DED.	711.2079		005136	F	820	00008
	EMPLOYEE DEDUCTIONS	681.77	MISC. EMP. DED.	711.2079		005136	F	820	00022
		1,366.47	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	6,382.18	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	820	00024
ASSURANT EMPLOYEE BENEFI		06804							
	VISION INSURANCE - MAY	546.98	HEALTH INSURANCE	711.2068		005313	F	820	00029
CONNECTIONS INC		06807							
	EAP INSURANCE APRIL	274.82	HEALTH INSURANCE	711.2068		005314	F	820	00001
DELTA DENTAL		04160							
	DENTAL INS - MAY	7,267.78	DENTAL INSURANCE	711.2059		003190	F	820	00026
DEPT OF SOCIAL SERVICES		01681							
	EMPLOYEE DEDUCTION	982.50	MISC. EMP. DED.	711.2079		003562	F	820	00011
	EMPLOYEE DEDUCTIONS	982.50	MISC. EMP. DED.	711.2079		003562	F	820	00021
		1,965.00	*TOTAL						
FIRST NATL BANK SOUTH DA		04389							
	EMPLOYEE DEDUCTION	833.32	AFLAC DAYCARE	711.2077		003301	F	820	00009
	EMPLOYEE DEDUCTIONS	833.32	AFLAC DAYCARE	711.2077		003301	F	820	00018
	EMPLOYEE DEDUCTION	699.73	AFLAC MEDICAL	711.2078		003301	F	820	00010
	EMPLOYEE DEDUCTIONS	699.73	AFLAC MEDICAL	711.2078		003301	F	820	00019
		3,066.10	*TOTAL						
ICMA RETIREMENT TRUST -		00287							
	EMPLOYEE DEDUCTIONS	1,866.93	ICMA DEFERRED COMPENSATI	711.2067		002876	F	820	00005
	EMPLOYEE DEDUCTIONS	1,866.93	ICMA DEFERRED COMPENSATI	711.2067		002876	F	820	00015
		3,733.86	*TOTAL						
KASSEBURG CANINE TRAININ		06971							
	POLICE K-9	9,000.00	EQUIPMENT	101.111.350		013159	F	820	00002
LARSON/SARAH		.13899							
	PAYROLL ADVANCE	440.00	MISC. EMP. DED.	711.2079		005463	F	820	00014
MARKS MACHINERY		00379							
	PARKS MOWERS	6,200.00	EQUIPMENT	201.201.350		011700	F	820	00003
	PARKS MOWERS	12,750.00	EQUIPMENT	201.201.350		011700	F	820	00004
		18,950.00	*TOTAL						
MINNESOTA LIFE INSURANCE		06544							
	LIFE INSURANCE - MAY	680.95	LIFE INSURANCE	711.2069		005179	F	820	00028
NELSON/AMY		06801							
	TRAVEL	300.00	CONFERENCE & MEETINGS	101.102.265		005462	F	820	00013
NOLZ/PAT		03928							
	TRAINING	3,030.00	CONFERENCE & MEETINGS	101.111.265		005461	F	820	00012
RETIREMENT, SD		00519							
	SD RETIREMENT - APRIL	64,223.39	SD RETIREMENT SYSTEM	711.2066		002809	F	820	00025
SDSRP		04992							
	EMPLOYEE DEDUCTION	300.00	ROTH 457 SDRS-SRP	711.2056		003591	F	820	00007
	EMPLOYEE DEDUCTIONS	300.00	ROTH 457 SDRS-SRP	711.2056		003591	F	820	00017
	EMPLOYEE DEDUCTION	1,285.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	820	00006
	EMPLOYEE DEDUCTIONS	1,285.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	820	00016
		3,170.00	*TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	SUMMIT ACTIVITY CENTER	03787					
	EMPLOYEE DEDUCTIONS	805.00	SUMMIT ACTIVITIES CENTER	711.2062		002981	F 820 00020
	UNITED WAY	00918					
	EMPLOYEE DEDUCTIONS	70.00	UNITED FUND	711.2070		001142	F 820 00023
	WELLMARK BLUE CROSS & BL	06799					
	HEALTH INS - MAY	89,034.60	HEALTH INSURANCE	711.2068		005310	F 820 00027
	YANKTON AREA CONVENTION	00093					
	PROFESSIONAL SERVICES	12,465.40	PROFESSIONAL SERVICES	209.209.202		014193	F 820 00030
	YANKTON AREA PROG. GROWT	00939					
	SALES TAX REIMBURSEMENT	60,057.33	YAPG (MENARDS)	510.588.566		014194	F 820 00031
	YANKTON TITLE CO.	00874					
	RIGHT OF WAY PURCHASE	70,471.59	15TH ST - SUMMIT TO WCLR	504.581.395		014195	F 820 00032
		357,301.45	**CLAIMS TOTAL				

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		357,301.45					

RECORDS PRINTED - 000032

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	12,330.00
201	PARKS AND RECREATION	18,950.00
209	BUSINESS IMPROVEMENT DISTRCT	12,465.40
504	INFRASTRUCT IMP CONSTRUCT	70,471.59
510	TID #5 - MENARDS	60,057.33
711	EMPLOYEE BENEFIT	183,027.13
TOTAL ALL FUNDS		357,301.45

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	357,301.45
TOTAL ALL BANKS		357,301.45

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

DATE APPROVED BY

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A & B BUSINESS INC.	COPIER MAINTENANCE	435.92	RENTALS & XEROX SUPPLIES	101.142.212		WIBBELS, KATHL		869 00375
A TASTE OF THE BIG APP	TRAVEL EXPENSE	14.04	TRAVEL EXPENSE	101.111.263		O FARRELL, SAR		869 00411
ACE HARDWARE	EQUIPMENT MAINTENANCE	8.98	REP. & MAINT. - EQUIPMEN	101.111.221		BRASEL, LISA M		869 00414
	PARK SUPPLIES	8.92	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		869 00070
	EQUIPMENT SUPPLIES	1.60	REP. & MAINT. - EQUIPMEN	203.203.221		GROTENHUIS, TR		869 00463
	FILTER PAD	10.98	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		869 00260
	BURLAP	14.99	AGRICULTURAL SUPPLIES	611.611.241		GUSSO, GREGORY		869 00261
	AUGER	8.99	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		869 00336
	DRAIN CLEANER	21.99	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		869 00337
	SHOP SUPPLIES	19.99	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		869 00216
	CLEANING SUPPLIES	6.48	JANITORIAL SUPPLIES	641.641.236		JENSEN, DOUGLA		869 00225
	COURSE SUPPLIES	5.98	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		869 00235
	LANDSCAPING SUPPLIES	40.98	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		869 00305
	CLEANING SUPPLIES	39.40	JANITORIAL SUPPLIES	201.201.236		KORTAN, LISA A		869 00307
	OFFICE SUPPLIES	5.98	OFFICE SUPPLIES	201.201.232		KORTAN, LISA A		869 00308
	SURGE PROTECTOR	29.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00263
	PAINTING SUPPLIES	9.99	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00267
	LIQUID NAILS	17.25	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00268
	LAWN CARE SUPPLIES	169.99	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00276
	DRILL BITS	14.96	SMALL TOOLS & HARDWARE	101.125.247		MILES, CONNIE		869 00278
	STAPLES	3.99	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00283
	DOOR HOLDS	22.47	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		869 00284
	LAWN CARE SUPPLIES	101.95	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00288
	ELECTRICAL WIRE	2.94	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00296
	EQUIPMENT REPAIR	317.35	REP. & MAINT. - EQUIPMEN	203.203.221		ORR, BRITTANY		869 00033
	EQUIPMENT REPAIR	373.50	REP. & MAINT. - EQUIPMEN	203.203.221		ORR, BRITTANY		869 00034
	BATTERIES	17.96	REP. & MAINT. - EQUIPMEN	101.111.221		PAYER, MARK E		869 00123
	BUILDING REPAIR/MAINT	8.48	REP. & MAINT. - BUILDING	101.142.223		REIFENRATH, LO		869 00007
	FILTER PAD	10.98	REP. & MAINT. - PLANT	611.611.221		RYE, TERRY		869 00418
	LANDSCAPE STAPLES	17.96	AGRICULTURAL SUPPLIES	611.611.241		RYE, TERRY		869 00419
	FIRE EXTINGUISHER MOUNT	25.98	MEDICAL, SAFETY, & LAB. S	611.611.243		RYE, TERRY		869 00420
	SMALL TOOLS	11.78	SMALL TOOLS & HARDWARE	611.611.247		RYE, TERRY		869 00421
	PARK SUPPLIES	9.76	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		869 00053
	SHOP SUPPLIES	6.47	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		869 00057
	PARK SUPPLIES	7.66	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		869 00060
	SHOP SUPPLIES	7.48	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		869 00062
	CLEANING SUPPLIES	17.48	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		869 00063
	SMALL TOOLS	2.56	SMALL TOOLS & HARDWARE	201.201.247		SNOOK, JAMES D		869 00065
	SMALL TOOLS	11.52	SMALL TOOLS & HARDWARE	201.201.247		SNOOK, JAMES D		869 00066
	OFFICE SUPPLIES	12.99	OFFICE SUPPLIES	201.201.232		SNYDER, ROBERT		869 00108
	PARK SUPPLIES	7.47	REP. & MAINT. - BUILDING	201.201.223		SNYDER, ROBERT		869 00111
		1,436.16	*VENDOR TOTAL					
ACUSHNET COMPANY	GOLF CAPS	351.40	GOLF CAPS/VISORS	641.641.764		DOBY, KEVIN C		870 00034
	GOLF BALLS	258.00	GOLF BALLS	641.641.760		DOBY, KEVIN C		870 00035

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ACUSHNET COMPANY	MERCHANDISE	7,021.15	MERCHANDISE	641.641.766		DOBY, KEVIN C		870 00036
	GOLF EQUIPMENT	205.97	GOLF EQUIPMENT	641.641.768		DOBY, KEVIN C		870 00037
		7,836.52	*VENDOR TOTAL					
AIR DELIGHTS INC	PLUMBING SUPPLIES	22.94	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00277
ALA*ALLEGIAN AIR	TRAVEL EXPENSE	634.68	TRAVEL EXPENSE	601.601.263		GOODMANSON, KY		869 00183
AMAZON MKTPLACE PMTS	OFFICE SUPPLIES	27.44	OFFICE SUPPLIES	101.111.232		BRASEL, LISA M		869 00412
	RECREATION SUPPLIES	106.10	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		869 00469
	FUSES	35.19	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		869 00324
	OFFICE SUPPLIES	50.25	OFFICE SUPPLIES	203.203.232		MCHENRY, CHASI		869 00208
	BOOK	18.62	BOOKS	101.142.340		WIBBELS, KATHL		869 00377
	DVDS	93.13	AV - CAPITAL	101.142.342		WIBBELS, KATHL		870 00027
	BOOKS	64.98	BOOKS	101.142.340		WIBBELS, KATHL		870 00028
	DVDS	50.07	AV - CAPITAL	101.142.342		WIBBELS, KATHL		870 00029
	BOOKS	38.16	BOOKS	101.142.340		WIBBELS, KATHL		870 00030
		483.94	*VENDOR TOTAL					
AMAZON.COM	RECREATION SUPPLIES	39.75	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		869 00464
	BOOKS	39.95	BOOKS	101.142.340		WIBBELS, KATHL		869 00384
	BOOKS	67.59	BOOKS	101.142.340		WIBBELS, KATHL		869 00385
	DVDS	48.29	AV - CAPITAL	101.142.342		WIBBELS, KATHL		869 00388
	BOOK	10.49	BOOKS	101.142.340		WIBBELS, KATHL		869 00390
	BOOK REFUND	6.99CR	BOOKS	101.142.340		WIBBELS, KATHL		869 00392
	BOOKS	94.21	BOOKS	101.142.340		WIBBELS, KATHL		869 00393
	DVD	4.75	AV - CAPITAL	101.142.342		WIBBELS, KATHL		870 00025
	JANITORIAL SUPPLIES	39.96	JANITORIAL SUPPLIES	101.142.236		WIBBELS, KATHL		870 00026
		338.00	*VENDOR TOTAL					
AMOCO EXPRESS QPS	FUEL	26.41	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		869 00193
AMPCO PARKING EPPLEY A	MEETING	19.50	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		869 00461
ANTIGUA CREDIT DEPARTM	MERCHANDISE	684.19	MERCHANDISE	641.641.766		DOBY, KEVIN C		869 00402
APPEARA	TOWELS	50.53	CONTRACTED SERVICES-OPER	641.641.204		MCHENRY, CHASI		869 00210
	TOWELS	259.65	CONTRACTED SERVICES	203.203.204		MCHENRY, CHASI		869 00211
		310.18	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ARMY LODGING	TRAVEL EXPENSE	31.00	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		869 00197
ASIAN CHAO #F15	TRAVEL EXPENSE	9.46	SCHOOLS	101.114.264		KURTENBACH, TH		869 00018
AT&T*BILL PAYMENT	AT&T MOBILITY	310.53	PROFESSIONAL SERVICES	101.111.202		PAYER, MARK E		869 00120
ATC*THE ATLANTIC MNTLY	MAGAZINE SUBSCRIPTION	24.95	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		869 00387
AWWA.ORG	AWWA MEMBERSHIP	178.00	MEMBERSHIP DUES	601.601.261		GOODMANSON, KY		869 00184
BAG BOY COMPANY LLC	GOLF BALLS	378.20	GOLF BALLS	641.641.760		GEVENS, JAMES		869 00315
BAKER-TAYLOR	BOOKS	1,656.18	BOOKS	101.142.340		WIBBELS, KATHL		870 00031
	POSTAGE	16.13	POSTAGE	101.142.231		WIBBELS, KATHL		870 00032
	BOOK	31.94	BOOKS	701.701.340		WIBBELS, KATHL		870 00033
		1,704.25	*VENDOR TOTAL					
BAR*BARCODE GIANT	OFFICE SUPPLIES	117.42	OFFICE SUPPLIES	641.641.232		DOBY, KEVIN C		869 00406
BENCH CRAFT COMPANY	BENCH RENTAL	1,500.00	CONTRACTED SERVICES	203.203.204		GROTENHUIS, TR		869 00468
BOMGAARS #2 YANKTON	GATOR REPAIR SUPPLIES	30.44	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		869 00045
	GRASS SEED	124.50	AGRICULTURAL SUPPLIES	621.621.241		BORNITZ, CHRIS		869 00046
	MOWER MAINTENANCE	53.57	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		869 00049
	GRASS SEED	125.42	AGRICULTURAL SUPPLIES	621.621.241		BORNITZ, CHRIS		869 00052
	FOUNTAIN SUPPLIES	13.78	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		869 00072
	EQUIPMENT REPAIR	11.99	REP. & MAINT. - EQUIPMEN	204.204.221		GLEICH, JOHN E		869 00088
	SHOP TOOLS	185.23	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		869 00100
	TOOLS	119.99	SMALL TOOLS & HARDWARE	611.611.247		GUSSO, GREGORY		869 00257
	WELDING EQUIPMENT	390.97	EQUIPMENT	611.611.350		HANSON, TANNER		869 00437
	LANDSCAPING	62.22	AGRICULTURAL SUPPLIES	611.611.241		HANSON, TANNER		869 00443
	PRESSURE HOSE	89.99	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		869 00328
	HOSE	89.99	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		869 00333
	EXTENSION HOSE	89.99	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		869 00338
	COURSE SUPPLIES	32.15	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		869 00221
	SHOP SUPPLIES	9.96	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		869 00223
	COURSE SUPPLIES	29.88	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		869 00226
	SHOP SUPPLIES	4.78	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		869 00232
	SUPPLIES	95.76	MEDICAL, SAFETY, & LAB. S	601.601.243		KIRCHNER, LESL		869 00238

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	SUPPLIES	23.53	REP. & MAINT. - DISTRIBU	601.601.226		KUEHLER, DAVE		869 00253
	BULK BOLTS	1.15	ROAD MATERIALS	101.123.239		KULHAVY, KEVIN		869 00358
	PULLY	16.42	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		869 00266
	HOLE SAW	10.29	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00275
	ELECTRICAL SUPPLIES	2.64	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00297
	ELECTRICAL SUPPLIES	2.49	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00298
	ELECTRICAL SUPPLIES	0.15CR	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00299
	K-9 EQUIPMENT	45.98	REP. & MAINT. - EQUIPMEN	101.111.221		PAYER, MARK E		869 00127
	RUBBER MAT	39.99	GARAGE PARTS	801.801.249		POTTS, COREY		869 00432
	GREASE	80.29	MOTOR VEHICLE REPAIR & M	637.637.222		POTTS, COREY		869 00434
	POST PULLER	61.99	ROAD MATERIALS	101.123.239		POTTS, COREY		869 00435
	AIR HOSE	27.99	GARAGE PARTS	801.801.249		POTTS, COREY		870 00038
	TAPE MEASURE	41.97	SMALL TOOLS & HARDWARE	101.123.247		POTTS, COREY		870 00039
	SUPPLIES	5.97	REP. & MAINT. - COLLECTI	611.611.226		ROBINSON, DONN		869 00240
	SUPPLIES	26.85	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		869 00241
	SUPPLIES	25.93	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		869 00242
	SUPPLIES	28.60	SMALL TOOLS & HARDWARE	601.601.247		ROBINSON, DONN		869 00246
	WEED KILLER	58.15	AGRICULTURAL SUPPLIES	101.127.241		RYKEN, ROBERT		869 00180
	SPRAYER PUMP	99.99	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		869 00181
	WEED KILLER	163.97	AGRICULTURAL SUPPLIES	101.127.241		RYKEN, ROBERT		869 00182
	RECIPROCATING SAW	149.99	SMALL TOOLS & HARDWARE	101.126.247		RYKEN, ROBERT		870 00011
	SILICONE & FASTENERS	35.11	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		870 00012
	SHOP SUPPLIES	142.19	REP. & MAINT. - BUILDING	201.201.223		SIMONSEN, JOE		869 00339
	TRUCK SUPPLIES	11.99	REP. & MAINT. -VEHICLES	201.201.222		SIMONSEN, JOE		869 00340
	POOL SUPPLIES	74.72	REP. & MAINT. - BUILDING	202.202.223		SNOOK, JAMES D		869 00058
	PARK SUPPLIES	6.49	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		869 00067
	PARK SUPPLIES	6.49	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		869 00068
	TRAIL SUPPLIES	22.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		869 00077
	TRAIL SUPPLIES	18.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		869 00079
	TRAIL SUPPLIES	18.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		869 00080
	SUPPLIES	107.05	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		869 00083
		2,919.65	*VENDOR TOTAL					
BOOK SYSTEMS INC								
	MIGRATION-PROF SERVICE	10,485.00	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		869 00380
	LIBRARY CARDS	670.00	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		869 00395
		11,155.00	*VENDOR TOTAL					
BRIDGESTONE SPORTS USA								
	GOLF CAPS	84.74	GOLF CAPS/VISORS	641.641.764		GEVENS, JAMES		870 00018
	JUNIOR GOLF PROGRAM	177.16	GOLF EQUIPMENT	641.641.768		GEVENS, JAMES		870 00019
		261.90	*VENDOR TOTAL					
BUILDSIGN.COM								
	PARK SIGNAGE	312.05	REP. & MAINT. - BUILDING	201.201.223		MCHENRY, CHASI		869 00207
BURGER KING #8683 Q07								
	TRAVEL EXPENSE	3.59	SCHOOLS	101.114.264		KURTENBACH, TH		869 00013

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CABELA S.COM INC COVERALLS	91.14	UNIFORMS & DRY GOODS	101.114.244		NICKLES, LARRY		869 00028
CAPITOL HILL SUITES MEETING	745.97	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		869 00458
MEETING	741.97	CONFERENCE & MEETINGS	101.101.265		NELSON, AMY		869 00459
	1,487.94	*VENDOR TOTAL					
CASEYS GEN STORE 2260 STAFF APPRECIATION	8.15	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		869 00002
FUEL	35.00	REP. & MAINT. - BUILDING	201.201.223		MCHENRY, CHASI		869 00206
	43.15	*VENDOR TOTAL					
CASEYS GEN STORE 2268 STAFF APPRECIATION	6.35	RECREATION SUPPLIES	701.701.242		REIFENRATH, LO		869 00006
CASEYS GEN STORE 2775 FUEL	40.66	SCHOOLS	101.114.264		KURTENBACH, TH		869 00022
CASEYS GEN STORE 3285 TRAVEL EXPENSE	23.51	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		869 00447
CENTER POINT LARGE PRI BOOKS	126.42	BOOKS	101.142.340		WIBBELS, KATHL		869 00382
CHILD SAFETY SOLUTIONS SAFETY CITY	74.80	SAFETY TOWN EXPENDITURES	101.111.251		PAYER, MARK E		869 00126
CHILI S #682 TRAVEL EXPENSE	48.25	TRAVEL EXPENSE	101.111.263		PAYER, MARK E		869 00119
CLARKS RENTALS CUSTOM PARK RENTAL	100.00	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		869 00075
SAW BLADE	800.00	ROAD MATERIALS	101.123.239		POTTS, COREY		869 00424
	900.00	*VENDOR TOTAL					
COMFORT SUITES CITY CE LODGING	1,120.28	SCHOOLS	101.114.264		KURTENBACH, TH		869 00026
COMPANY 7 BBQ TRAVEL EXPENSE	8.00	SCHOOLS	101.114.264		KURTENBACH, TH		869 00020
CORNHUSKER INTERNATION RADIATOR	988.84	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00341
COX AUTO SUPPLY SOCKET SET	42.59	SMALL TOOLS & HARDWARE	601.601.247		CHYTKA, SAGE		869 00323
SEAL	18.44	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		869 00334
SHOP SUPPLIES	8.19	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		869 00217
SHOP SUPPLIES	6.99	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		869 00218
EQUIPMENT SUPPLIES	80.16	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		869 00228

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COX AUTO SUPPLY								
	SHOP SUPPLIES	3.49	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		869 00229
	SHOP SUPPLIES	11.20	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		869 00230
	EQUIPMENT REPAIR	33.28	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		869 00234
	STROBE	82.49	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00362
	HVAC BELT	10.99	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		869 00270
		297.82	*VENDOR TOTAL					
CRESCENT ELECTRIC 029								
	CONTROL PARTS	89.96	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		869 00321
	SHOP SUPPLIES	100.35	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		869 00101
	INLET WIRING	23.29	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		869 00256
	INLET WIRING	184.83	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		869 00436
	LIGHT BULBS	25.54	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		869 00279
	PHOTO EYES	59.82	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		869 00176
		483.79	*VENDOR TOTAL					
DAIRY QUEEN #17145 QPS								
	TRAVEL EXPENSE	5.02	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		869 00448
DAIRY QUEEN #17457								
	TRAVEL EXPENSE	10.02	SCHOOLS	101.114.264		KURTENBACH, TH		869 00024
DAKOTA ARCHERY								
	TRAIL SUPPLIES	150.00	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		869 00082
	TRAIL SUPPLIES	25.49	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		869 00084
		175.49	*VENDOR TOTAL					
DAYHUFF ENTERPRISES IN								
	JANITORIAL SUPPLIES	54.40	JANITORIAL SUPPLIES	611.611.236		HANSON, TANNER		869 00444
	JANITORIAL SUPPLIES	42.20	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		869 00271
	JANITORIAL SUPPLIES	49.12	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		869 00272
	VACUUM CLEANER	725.00	EQUIPMENT	201.201.350		MILES, CONNIE		869 00280
	JANITORIAL SUPPLIES	79.00	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		869 00285
	JANITOIRAL SUPPLIES	192.50	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		869 00290
	TOWELS AND CLEANERS	65.87	JANITORIAL SUPPLIES	101.127.236		RYKEN, ROBERT		869 00177
	CLEANING SUPPLIES	35.76	JANITORIAL SUPPLIES	203.203.236		SNYDER, ROBERT		869 00109
		1,243.85	*VENDOR TOTAL					
DELTA								
	MEETING	25.00	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		869 00454
	MEETING	25.00	CONFERENCE & MEETINGS	101.101.265		NELSON, AMY		869 00455
		50.00	*VENDOR TOTAL					
DRUG EDUCATION PRESS								
	ADVERTISMENT	155.00	ADVERTISING	203.203.211		GROTENHUIS, TR		869 00465
DUNGAREES LLC								
	PANTS	69.98	UNIFORMS & DRY GOODS	101.114.244		NICKLES, LARRY		869 00029

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DX SERVICE SALT	1,808.10	CHEMICALS & GASES	601.601.240		TWEEDY, RAY M		869 00186
ECHO ELECTRIC SUPPLY FUSE & LAMPS	227.35	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		869 00178
EHRESMANN ENGINEERING SHOP SUPPLIES	46.92	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		869 00102
ELLISON EDUCATION.COM OFFICE SUPPLIES-DIE CUT	71.00	OFFICE SUPPLIES	101.142.232		MOORE, JOYCE		869 00449
EMBROIDERY & SCREEN WO OFFICE SUPPLIES	70.00	OFFICE SUPPLIES	101.101.232		BAILEY, COLLEE		869 00147
SHIRTS	42.00	UNIFORMS & DRY GOODS	101.127.244		ROINSTAD, MIKE		869 00249
	112.00	*VENDOR TOTAL					
ENVIRONMENTAL EXPRESS LAB SUPPLIES	60.97	MEDICAL, SAFETY, & LAB. S	611.611.243		HANSON, TANNER		869 00440
FASTENAL COMPANY01 SHOP SUPPLIES	14.27	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		869 00097
HARDWARE	3.95	SMALL TOOLS & HARDWARE	611.611.247		GUSSO, GREGORY		869 00262
NYLON BOLTS	2.95	REP. & MAINT. - EQUIPMEN	101.126.221		KULHAVY, KEVIN		869 00368
BOLTS AND NUTS	30.99	ROAD MATERIALS	101.123.239		POTTS, COREY		869 00425
O-RING SEALS	74.60	GARAGE PARTS	801.801.249		POTTS, COREY		869 00428
BOLTS	9.10	GARAGE PARTS	801.801.249		POTTS, COREY		869 00431
VISORS	24.48	REP. & MAINT. - EQUIPMEN	101.123.221		ROBB, MARY L		869 00155
PLOW BOLTS	18.80	GARAGE PARTS	801.801.249		ROBB, MARY L		869 00157
SUPPLIES	0.78	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		869 00239
CARRIAGE BOLTS	16.86	GARAGE PARTS	801.801.249		STEFFEN, MARVI		869 00171
	196.78	*VENDOR TOTAL					
FEJFAR PLUMBING & HEAT PIPE FITTINGS	11.62	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		869 00335
FLUID COMPONENTS INTL DIGESTER GAS METER	966.86	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		869 00439
FOX RUN GOLF COURSE UNIFORM	8.47	UNIFORMS & DRY GOODS	641.641.244		DOBY, KEVIN C		869 00405
FRED HAAR COMPANY YANK EQUIPMENT SUPPLIES	1.97	REP. & MAINT. - EQUIPMEN	621.621.221		GLEICH, JOHN E		869 00089
GATOR REPAIRS	185.96	REP. & MAINT. - EQUIPMEN	204.204.221		GLEICH, JOHN E		869 00098
MOWER REPAIR	8.90	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		869 00104
MOWER PARTS	23.45	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		869 00326
LAWN MOWER REPAIR PARTS	13.32	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00289
	233.60	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GALLS INTERN*	EQUIPMENT REPAIR	533.95	REP. & MAINT. - EQUIPMEN	101.111.221		PAYER, MARK E		869 00121
GASBY S CORALVILLE QPS	FUEL	37.94	SCHOOLS	101.114.264		KURTENBACH, TH		869 00012
GFS CHEMICALS INC	CALIBRATION STANDARD	334.11	MEDICAL, SAFETY, & LAB. S	601.601.243		TWEEDY, RAY M		869 00188
GRAHAM TIRE #19 YA	TIRES	413.32	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00356
	ALIGNMENT	85.59	GARAGE PARTS	801.801.249		POTTS, COREY		869 00429
		498.91	*VENDOR TOTAL					
GREGG S SUBSTATION	CONFERENCE	12.31	CONFERENCE & MEETINGS	201.201.265		FRICK, BRIAN M		869 00069
HACH COMPANY	LAB REAGENTS	1,065.94	MEDICAL, SAFETY, & LAB. S	601.601.243		TWEEDY, RAY M		869 00189
	LAB REAGENT	80.35	MEDICAL, SAFETY, & LAB. S	601.601.243		TWEEDY, RAY M		869 00190
		1,146.29	*VENDOR TOTAL					
HARDEE S #239	TRAVEL EXPENSE	18.49	TRAVEL EXPENSE	101.111.263		BASS, STEWART		869 00202
HARDING GLASS	GLASS REPLACEMENT	56.55	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00281
HARRY & IZZY S	TRAVEL EXPENSE	46.00	SCHOOLS	101.114.264		KURTENBACH, TH		869 00025
HEDAHLS - YANKTON	SOCKET	2.99	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		869 00322
	EQUIPMENT REPAIR	46.72	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		869 00086
	CEMETERY GATOR SUPPLIES	4.79	REP. & MAINT. - EQUIPMEN	621.621.221		GLEICH, JOHN E		869 00087
	GATOR REPAIR SUPPLIES	7.85	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		869 00093
	GATOR SUPPLIES	4.37	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		869 00094
	SHOP SUPPLIES	21.42	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		869 00095
	PLUG	3.89	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		869 00325
	SUPPLIES	47.12	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		869 00236
	SUPPLIES	11.79	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		869 00237
	BULBS	26.80	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00342
	U-JOINT	17.71	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00350
	LAMPS & BULBS	19.95	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00353
	OIL FILTER	10.02	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00366
	HARDWARE	24.62	REP. & MAINT. -VEHICLES	601.601.222		MASON, DAN		869 00254
	LAWN MOWER REPAIR PARTS	7.51	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00269
	BELT AND FITTINGS	12.69	GARAGE PARTS	801.801.249		POTTS, COREY		869 00430
	SUPPLIES	10.64	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		869 00244

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HEDAHLS - YANKTON								
	MOWER BELT	15.42	REP. & MAINT. - PLANT	611.611.221		RYE, TERRY		869 00416
	HOSE	66.15	GARAGE PARTS	801.801.249		STEFFEN, MARVI		869 00158
	CLAMPS	13.76	GARAGE PARTS	801.801.249		STEFFEN, MARVI		869 00162
	LAMPS	9.21	GARAGE PARTS	801.801.249		STEFFEN, MARVI		869 00172
		385.42	*VENDOR TOTAL					
HIBACHI GRILL & SUPREM								
	TRAVEL EXPENSE	24.93	TRAVEL EXPENSE	101.111.263		BASS, STEWART		869 00203
HONEYWELLSTORE.COM								
	ELECTRICAL SUPPLIES	18.94	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00300
HUHOT E SIOUX FALLS								
	TRAVEL EXPENSE	84.53	TRAVEL EXPENSE	101.114.263		KURTENBACH, TH		869 00011
HY VEE GAS 5899								
	MEETING SUPPLIES	14.97	PROFESSIONAL SERVICES	101.111.202		BURGESON, MICH		869 00196
HY VEE 1899								
	MEETING SUPPLIES	439.00	SPECIAL PROJECTS	211.231.599		BAILEY, COLLEE		869 00143
	MEETING SUPPLIES	96.28	SPECIAL PROJECTS	211.231.599		BAILEY, COLLEE		869 00144
	MEETING SUPPLIES	38.51	CONFERENCE & MEETINGS	101.102.265		BAILEY, COLLEE		869 00148
	MEETING SUPPLIES	15.55	CONFERENCE & MEETINGS	101.101.265		BAILEY, COLLEE		869 00150
	MEETING SUPPLIES	11.88	PROFESSIONAL SERVICES	101.111.202		BURGESON, MICH		869 00195
	CITIZEN ACADEMY SUPPLIES	40.12	PROFESSIONAL SERVICES	101.111.202		BURGESON, MICH		869 00199
	STAFF APPRECIATION	50.47	RECREATION SUPPLIES	701.701.242		DOBROVOLNY, LI		869 00005
	ENTREE	15.94	ENTREE	641.641.710		DOBY, KEVIN C		869 00408
	DOC WORK PROGRAM	17.88	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		869 00071
	ENTREE	124.90	ENTREE	641.641.710		GEVENS, JAMES		869 00311
	DOC WORK PROGRAM	8.96	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		869 00224
	DOC WORK PROGRAM	8.96	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		869 00227
	DOC WORK PROGRAM	8.96	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		869 00231
	PARTS	49.31	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00344
	PARTS CREDIT	49.31CR	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00346
	PROFESSIONAL SERVICES	31.80	PROFESSIONAL SERVICES	101.101.202		NELSON, AMY		869 00462
	CONCESSIONS - GATORADE	40.32	MISCELLANEOUS CONCESSION	203.203.728		ORR, BRITTANY		869 00032
	CONCESSIONS - GATORADE	130.14	MISCELLANEOUS CONCESSION	203.203.728		ORR, BRITTANY		869 00040
	DOC WORK PROGRAM	17.92	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		869 00081
		1,097.59	*VENDOR TOTAL					
ICSC								
	MEMBERSHIP DUES	570.00	MEMBERSHIP DUES	101.102.261		NELSON, AMY		870 00044
	MEMBERSHIP DUES	570.00	MEMBERSHIP DUES	101.106.261		NELSON, AMY		870 00045
		1,140.00	*VENDOR TOTAL					
INDEPENDENCE WASTE								
	PORTA POTTY	210.95	CONTRACTED SERVICES-OPER	641.641.204		GEVENS, JAMES		869 00316
	PORTA POTTYS	320.90	CONTRACTED SERVICES - OP	201.201.204		MCHENRY, CHASI		869 00212
		531.85	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
INDIANA CC CONCESS 007	TRAVEL EXPENSE	7.63	SCHOOLS	101.114.264		KURTENBACH, TH		869 00019
INF* CITY DIRECTORIES	POLK DIRECTORY SUBSCR	130.00	SUBSCRIPTIONS & PUBLICAT	101.104.235		CLOUGH, ANN L		870 00020
	POLK DIRECTORY SUBSCR	135.00	SUBSCRIPTIONS & PUBLICAT	101.106.235		CLOUGH, ANN L		870 00021
	POLK DIRECTORY SUBSCR	135.00	SUBSCRIPTIONS & PUBLICAT	101.122.235		CLOUGH, ANN L		870 00022
		400.00	*VENDOR TOTAL					
INT*BATTERY EXCHANGE	BATTERIES	177.60	REP. & MAINT. - EQUIPMEN	101.114.221		NICKLES, LARRY		869 00027
INTL SOC ARBORICULTURE	ARBOR DAY	151.45	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		869 00302
	ARBOR DAY	165.60	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		869 00303
		317.05	*VENDOR TOTAL					
JACK S UNIFORMS & EQUI	UNIFORMS	118.89	UNIFORMS	101.111.244		PAYER, MARK E		869 00118
	UNIFORMS	118.89	UNIFORMS	101.111.244		PAYER, MARK E		869 00125
		237.78	*VENDOR TOTAL					
JCL SOLUTIONS-SPENCER	CLEANING SUPPLIES	191.35	JANITORIAL SUPPLIES	203.203.236		GROTEHUIS, TR		869 00466
	CLEANING SUPPLIES	211.72	JANITORIAL SUPPLIES	203.203.236		GROTEHUIS, TR		869 00470
	CREDIT	109.78CR	JANITORIAL SUPPLIES	611.611.236		RYE, TERRY		869 00417
	CLEANING SUPPLIES	109.78	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		869 00055
		403.07	*VENDOR TOTAL					
JENDCO	EQUIPMENT REPAIR	91.70	REP. & MAINT. - EQUIPMEN	101.111.221		BURGESON, MICH		869 00192
JODEANS STEAK HOUSE	MEETING SUPPLIES	12.00	CONFERENCE & MEETINGS	101.101.265		BAILEY, COLLEE		869 00151
KAISER REFRIGERATION I	PARK SUPPLIES	500.94	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		869 00301
	REPAIRS	70.48	REP. & MAINT. - EQUIPMEN	101.123.221		POTTS, COREY		869 00433
		571.42	*VENDOR TOTAL					
KMART 4813	JANITORIAL SUPPLIES	32.96	JANITORIAL SUPPLIES	611.611.236		DEWALD, RICHA		869 00251
	PRINTER INK	57.21	OFFICE SUPPLIES	611.611.232		HANSON, TANNER		869 00438
	SOAP, WIPES	15.87	OFFICE SUPPLIES	631.631.232		ROBB, MARY L		870 00005
	SOAP, NOTEBOOKS	51.28	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		870 00006
	BANDAIDS	7.99	MEDICAL & SAFETY SUPPLIE	101.123.243		ROBB, MARY L		870 00007
	PENCILS, BANDAGE TAPE	28.42	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		870 00008
		193.73	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOLETZKY IMPLEMENT INC								
	MOWER REPAIR	140.33	REP. & MAINT. - EQUIPMEN	204.204.221		GLEICH, JOHN E		869 00103
	EQUIPMENT SUPPLIES	16.07	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		869 00233
	FILTER	112.66	GARAGE PARTS	801.801.249		STEFFEN, MARVI		869 00167
	OIL FILTERS	55.68	GARAGE PARTS	801.801.249		STEFFEN, MARVI		869 00169
		324.74	*VENDOR TOTAL					
LEWIS & CLARK FORD LIN								
	TUBING	60.53	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00361
	TUBING CREDIT	60.53CR	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00363
		0.00	*VENDOR TOTAL					
MARK S MACHINERY INC								
	BOBCAT SUPPLIES	4.00	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		869 00090
	GAS SPRINGS	55.27	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00349
	GROMMET	11.32	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00357
	LAWN MOWER REPAIR PARTS	37.88	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00286
	HOSE & COUPLERS	20.09	REP. & MAINT. - EQUIPMEN	101.123.221		RYKEN, ROBERT		869 00175
	MOWER REPAIRS	1.00	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		869 00085
		129.56	*VENDOR TOTAL					
MEAD LUMBER								
	LUMBER	22.49	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		869 00265
	PARK SUPPLIES	20.95	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		869 00064
	PARK SUPPLIES	75.92	REP. & MAINT. - BUILDING	201.201.223		SNYDER, ROBERT		869 00112
		119.36	*VENDOR TOTAL					
MENARDS YANKTON								
	SHOP SUPPLIES	29.83	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		869 00048
	CEMETERY SUPPLIES	24.72	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		869 00051
	PARK SUPPLIES	283.45	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		869 00073
	PARK SUPPLIES	30.38	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		869 00074
	PARK SUPPLIES	28.24	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		869 00076
	SUPPLIES	111.41	SMALL TOOLS & HARDWARE	601.601.247		GARVEY, TIMOTH		869 00453
	PLUMBING SUPPLIES	8.49	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		869 00255
	PLUMBING SUPPLIES	143.90	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		869 00258
	PLUMBING SUPPLIES	93.83	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		869 00259
	AGRICULTURAL SUPPLIES	26.97	AGRICULTURAL SUPPLIES	611.611.241		HANSON, TANNER		870 00040
	BUILDING REPAIRS	54.37	REP. & MAINT. - BUILDING	611.611.223		HANSON, TANNER		870 00041
	SHOP SUPPLIES	15.98	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		869 00214
	COURSE SUPPLIES	7.65	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		869 00215
	SHOP SUPPLIES	28.40	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		869 00219
	COURSE SUPPLIES	5.98	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		869 00220
	LANDSCAPING SUPPLIES	48.75	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		869 00304
	PARK SUPPLIES	19.92	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		869 00306
	POST	24.66	ROAD MATERIALS	101.123.239		KULHAVY, KEVIN		869 00359
	ACRYLIC SHEET	47.68	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00360
	PLASTIC SHEET CUTTER	4.98	SMALL TOOLS & HARDWARE	801.801.247		KULHAVY, KEVIN		869 00369
	TARP STRAPS, WIRE	10.35	REP. & MAINT. - VEHICLES	101.114.222		KURTENBACH, TH		869 00009

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON								
	DOOR PUSH PLATE	15.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00274
	LED REPLACEMENT BULBS	71.94	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00282
	ELECTRICAL SUPPLIES	2.99	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00287
	DOOR HARDWARE	15.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00291
	LIGHT BULBS	39.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00292
	LIGHT BULBS	19.99	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		869 00293
	LIGHT BULBS	20.47	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		869 00294
	LATHE	23.89	ROAD MATERIALS	101.123.239		POTTS, COREY		869 00422
	EXTENSION CORD	56.99	SMALL TOOLS & HARDWARE	101.123.247		POTTS, COREY		869 00427
	PARTS	78.97	SMALL TOOLS & HARDWARE	601.601.247		ROBINSON, DONN		869 00245
	NOZZLE	13.94	SMALL TOOLS & HARDWARE	101.127.247		ROINSTAD, MIKE		869 00248
	BATTERIES	14.07	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		869 00174
	GRASS SEED	62.71	AGRICULTURAL SUPPLIES	101.127.241		RYKEN, ROBERT		869 00179
	WORKLIGHT	84.00	SMALL TOOLS & HARDWARE	101.127.247		RYKEN, ROBERT		870 00013
	GLUE	3.97	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		870 00014
	PARK SUPPLIES	30.60	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		869 00061
		1,606.41	*VENDOR TOTAL					
MENARDS 3292								
	SALES TAX CREDIT	2.70CR	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00364
	LIGHT BULBS	4.50CR	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00295
		7.20CR	*VENDOR TOTAL					
MIDWEST RADIATOR								
	RADIATOR	590.98	GARAGE PARTS	801.801.249		POTTS, COREY		869 00423
MONTA S FRAMING AND DE								
	PROFESSIONAL SERVICES	76.43	PROFESSIONAL SERVICES	101.102.202		BAILEY, COLLEE		869 00145
MOTION PICTURE LICENSI								
	MOVIE LICENSING	178.46	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		869 00394
MSFT * E02000VB9W								
	SOFTWARE	79.50	SUBSCRIPTIONS & PUBLICAT	101.105.235		JOHNSON, DUANE		869 00130
MYERS TIRE SUPPLY.								
	O-RINGS FOR TIRES	180.45	GARAGE PARTS	801.801.249		POTTS, COREY		869 00426
MYRADIOMALL.COM-ARS								
	MOBILE RADIO	1,484.12	EQUIPMENT	101.123.350		HABERMAN, ADAM		870 00023
	MOBILE RADIO	371.03	EQUIPMENT	801.801.350		HABERMAN, ADAM		870 00024
		1,855.15	*VENDOR TOTAL					
NBS CALIBRATIONS								
	LAB SCALE	230.00	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		869 00442
NEBRASKA PGA - BLUE GO								
	CONFERENCE	20.00	CONFERENCE & MEETINGS	641.641.265		DOBY, KEVIN C		869 00403

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NEXBELT LLC	MERCHANDISE	715.47	MERCHANDISE	641.641.766		GEVENS, JAMES		869 00313
NORTHTOWN AUTOMOTIVE	JOINT KIT	89.28CR	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00351
	HOSE	41.37	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00370
	VEHICLE REPAIR	1,821.67	REP. & MAINT. -VEHICLES	101.111.222		PAYER, MARK E		869 00122
		1,773.76	*VENDOR TOTAL					
NOVELTY MACHINE AND SU	BELTS	495.86	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY M		869 00187
OREILLY AUTO 00032326	IMPACT SENSOR	85.58	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00348
	ANTIFREEZE	57.96	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00352
	SHOCKS	505.22	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00354
	PITMAN ARM CREDIT	92.25CR	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00355
	ANTIFREEZE	29.97	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00367
		586.48	*VENDOR TOTAL					
OVERHEAD DOOR CO	SHOP SUPPLIES	100.00	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		869 00096
PAYPAL *93TECH	REFUND	33.98CR	REP. & MAINT. - EQUIPMEN	101.105.221		JOHNSON, DUANE		869 00128
PEN*FDIC/FIRE ENGINEER	REGISTRATION	595.00	SCHOOLS	101.114.264		KURTENBACH, TH		869 00014
	REGISTRATION	595.00	SCHOOLS	101.114.264		KURTENBACH, TH		869 00015
	REGISTRATION	595.00	SCHOOLS	101.114.264		KURTENBACH, TH		869 00016
	REGISTRATION	595.00	SCHOOLS	101.114.264		KURTENBACH, TH		869 00017
		2,380.00	*VENDOR TOTAL					
PENNWELL BOOKS	TRAINING DVD	53.25	SCHOOLS	101.114.264		KURTENBACH, TH		869 00021
POSTAGE REFILL	MAILSTATION POSTAGE	100.00	POSTAGE	101.142.231		WIBBELS, KATHL		869 00383
POWER EQUIPMENT DIRECT	SPRAYER	1,379.99	EQUIPMENT	611.611.350		TWEEDY, RAY M		869 00185
PRANDOMHOUSE8007333000	BOOKS	414.00	BOOKS	101.142.340		WIBBELS, KATHL		869 00379
PROVANTAGE LLC	SONICWALL SUBSCRIPTION	165.76	EQUIPMENT	101.105.350		JOHNSON, DUANE		869 00133
	SOFTWARE	1,598.24	EQUIPMENT	101.105.350		JOHNSON, DUANE		869 00134
		1,764.00	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
QUILL CORPORATION	OFFICE SUPPLIES	87.33	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		869 00317
	FAX TONER CARTRIDGE	115.99	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		869 00318
	OFFICE SUPPLIES	50.36	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		869 00374
	OFFICE SUPPLIES	75.98	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		869 00386
		329.66	*VENDOR TOTAL					
RECREATION SUPPLY COMP	PORTABLE LIFEGUARD CHAIR	6,393.08	EQUIPMENT	202.202.350		ORR, BRITTANY		869 00035
RED CROSS STORE	UNIFORMS	166.57	UNIFORMS & DRY GOODS	202.202.244		ORR, BRITTANY		869 00041
RIVERSIDE HYDRAULICS	HOSE & END	69.10	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00347
	HVAC ELECTRIC MOTOR PART	106.00	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		869 00273
	SUPPLIES	61.40	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		869 00243
	CABLE	60.28	GARAGE PARTS	801.801.249		STEFFEN, MARVI		869 00163
	HOSE	69.48	GARAGE PARTS	801.801.249		STEFFEN, MARVI		869 00168
	FITTING	6.47	GARAGE PARTS	801.801.249		STEFFEN, MARVI		869 00173
		372.73	*VENDOR TOTAL					
RME*THE GOLFWORKS	CLUB REPAIRS	1,071.70	CLUB REPAIRS	641.641.790		DOBY, KEVIN C		869 00400
	CLUB REPAIRS	28.02	CLUB REPAIRS	641.641.790		DOBY, KEVIN C		869 00401
	CLUB REPAIRS	83.19	CLUB REPAIRS	641.641.790		DOBY, KEVIN C		869 00407
		1,182.91	*VENDOR TOTAL					
ROYAL SPORT SHOP	OFFICE SUPPLIES	49.00	OFFICE SUPPLIES	101.101.232		BAILEY, COLLEE		869 00141
	OFFICE SUPPLIES	44.37	OFFICE SUPPLIES	101.101.232		BAILEY, COLLEE		869 00149
	UNIFORMS	1,873.06	UNIFORMS & DRY GOODS	202.202.244		MCHENRY, CHASI		869 00213
	BUILDING SUPPLIES	31.60	REP. & MAINT. - BUILDING	203.203.223		SNYDER, ROBERT		869 00107
		1,998.03	*VENDOR TOTAL					
SAMS CLUB #6565	SD CHIEFS CONFERENCE	33.60	CONFERENCE & MEETINGS	101.111.265		PAULSEN, BRIAN		869 00114
SD PROPERTY MANAGEMENT	FLAGS	23.41	REP. & MAINT. - BUILDING	101.142.223		MILES, CONNIE		870 00015
	FLAGS	23.41	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		870 00016
	FLAGS	23.42	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		870 00017
		70.24	*VENDOR TOTAL					
SESAC INC	MUSIC LICENSE FOR 2015	370.80	SUBSCRIPTIONS & PUBLICAT	203.203.235		LARSON, TODD R		869 00031
SHELL OIL 57444718506	SD CHIEFS CONFERENCE	31.00	CONFERENCE & MEETINGS	101.111.265		PAULSEN, BRIAN		869 00113

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SHELL OIL 57444720205	SD CHIEFS CONFERENCE	32.40	CONFERENCE & MEETINGS	101.111.265		PAULSEN, BRIAN		869 00117
SHERWIN WILLIAMS #3016	TRAIL SUPPLIES	15.57	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		869 00078
SHUR-CO OUTLETSERVICE	CEMENT GLUE	19.51	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00365
SIRCHIE FINGER PRINT L	OFFICE SUPPLIES	243.40	OFFICE SUPPLIES	101.111.232		BASS, STEWART		869 00200
SMITHSONIAN MAG	MAGAZINE SUBSCRIPTION	34.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		869 00371
SOUTH DAKOTA HISTORICA	BOOK	36.96	BOOKS	101.142.340		WIBBELS, KATHL		869 00373
SOUTH DAKOTA L00 OF 00	MEMBERSHIP DUES	45.00	MEMBERSHIP DUES	101.142.261		BRUNKEN, JOYCE		869 00003
	MEMBERSHIP DUES	55.00	MEMBERSHIP DUES	101.142.261		BRUNKEN, JOYCE		869 00004
	MEMBERSHIP DUES	55.00	MEMBERSHIP DUES	101.142.261		MOORE, JOYCE		869 00452
	INSTITUTIONAL DUES	175.00	MEMBERSHIP DUES	101.142.261		WIBBELS, KATHL		869 00397
		330.00	*VENDOR TOTAL					
SOUTH DAKOTA STATE HIS	MAGAZINE SUBSCRIPTION	35.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		869 00376
	MICROFILM	64.00	AV - CAPITAL	101.142.342		WIBBELS, KATHL		869 00381
		99.00	*VENDOR TOTAL					
SOUTHGATE	GATOR REPAIRS	240.00	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		869 00099
SPECIALTY STORE SERVIC	SUMMER READING	157.26	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		869 00450
SPEEDWAY 06120 401	FUEL	36.71	SCHOOLS	101.114.264		KURTENBACH, TH		869 00023
STAN HOUSTON EQUIP CO	POOL REPAIRS	49.75	REP. & MAINT. - BUILDING	202.202.223		GLEICH, JOHN E		869 00106
SUBWAY 00158147	TRAVEL EXPENSE	7.65	TRAVEL EXPENSE	101.111.263		BASS, STEWART		869 00201
SUBWAY 00170555	TRAVEL EXPENSE	8.44	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		869 00194
SUPERIOR TECH PRODUCTS	CHEMICALS	4,804.00	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		869 00043
	CHEMICALS	2,762.00	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		869 00044

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUPERIOR TECH PRODUCTS	7,566.00	*VENDOR TOTAL					
SYDS EASTSIDE AUTO SAL SEAT	25.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00343
TACO JOHNS #8 Q65 TRAVEL EXPENSE	7.67	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		869 00446
TAJ OF INDIA MEETING	99.38	CONFERENCE & MEETINGS	101.101.265		NELSON, AMY		869 00457
THE LODGE AT DEADWOOD SD CHIEFS CONFERENCE	15.29	CONFERENCE & MEETINGS	101.111.265		PAULSEN, BRIAN		869 00115
SD CHIEFS CONFERENCE	15.31	CONFERENCE & MEETINGS	101.111.265		PAULSEN, BRIAN		869 00116
	30.60	*VENDOR TOTAL					
TMA YANKTON CEMETERY GATOR SUPPLIES	244.00	REP. & MAINT. - EQUIPMEN	621.621.221		GLEICH, JOHN E		869 00091
VEHICLE REPAIR	66.90	REP. & MAINT. -VEHICLES	101.111.222		PAYER, MARK E		869 00124
	310.90	*VENDOR TOTAL					
TME*MONEY MAGAZINE MAGAZINE SUBSCRIPTION	30.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		869 00389
TME*PEOPLE MAGAZINE MAGAZINE SUBSCRIPTION	116.07	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		869 00378
TME*REAL SIMPLE MAGAZINE SUBSCRIPTION	20.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		869 00396
TRACTOR-SUPPLY-CO #026 SEEDER	249.99	AGRICULTURAL SUPPLIES	621.621.241		BORNITZ, CHRIS		869 00050
EQUIPMENT REPAIR	51.44	REP. & MAINT. - EQUIPMEN	101.111.221		BRASEL, LISA M		869 00415
	301.43	*VENDOR TOTAL					
TRAFFIC CONTROL AND PR SIGN	75.65	ROAD MATERIALS	101.123.239		ROBB, MARY L		869 00154
ROAD SIGNS	1,005.30	ROAD MATERIALS	101.123.239		ROBB, MARY L		869 00156
	1,080.95	*VENDOR TOTAL					
TRUCK TRAILER SALES & HOSE, CLAMPS	93.10	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		869 00345
VALVE	11.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		869 00159
SLEEVE	7.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		869 00160
SHOCK	131.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		869 00161
ANTIFREEZE	174.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		869 00164
HOSE	81.05	GARAGE PARTS	801.801.249		STEFFEN, MARVI		869 00165
GARAGE SUPPLIES	245.00	GARAGE GASOLINE & LUBRIC	801.801.238		STEFFEN, MARVI		869 00166
HOSE & CHAMBER	132.70	GARAGE PARTS	801.801.249		STEFFEN, MARVI		869 00170
	874.85	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TURFWERKS OMAHA	SHOP SUPPLIES	60.69	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		869 00105
UPS*00004AF454	POSTAGE	12.74	POSTAGE	641.641.231		DOBY, KEVIN C		869 00409
USA BLUE BOOK	AERATION PLUMBING	137.79	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		869 00441
USAIRWAY	MEETING	50.00	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		869 00456
	MEETING	4.00	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		869 00460
		54.00	*VENDOR TOTAL					
USPS 46981000730100234	POSTAGE	5.75	POSTAGE	601.601.231		HINES, GORDON		869 00327
	POSTAGE	5.75	POSTAGE	601.601.231		HINES, GORDON		869 00329
	POSTAGE	11.69	POSTAGE	201.201.231		MCHENRY, CHASI		869 00204
	STAMPS	9.80	POSTAGE	101.127.231		ROINSTAD, MIKE		869 00247
		32.99	*VENDOR TOTAL					
VIDDLER INC	VIDEO HOSTING	29.89	PROFESSIONAL SERVICES	101.101.202		JOHNSON, DUANE		869 00132
VWR INTERNATIONAL INC	LAB SUPPLIES	272.54	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHA		869 00250
WAL-MART #1483	OFFICE SUPPLIES	32.00	OFFICE SUPPLIES	101.102.232		BAILEY, COLLEE		869 00146
	SHOP SUPPLIES	34.70	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		869 00047
	CITIZEN ACADEMY FRAMES	32.64	PROFESSIONAL SERVICES	101.111.202		BURGESON, MICH		869 00198
	OFFICE SUPPLIES	47.19	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		869 00319
	ENTREE	24.80	ENTREE	641.641.710		DOBY, KEVIN C		869 00398
	INK CARTRIDGE	94.28	OFFICE SUPPLIES	601.601.232		HINES, GORDON		869 00330
	REFUND	94.28CR	OFFICE SUPPLIES	601.601.232		HINES, GORDON		869 00332
	SHOP SUPPLIES	99.88	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		869 00222
	ARBOR DAY SUPPLIES	12.88	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		869 00309
	AIR FRESHENERS	10.88	REP. & MAINT. - BUILDING	101.114.223		KURTENBACH, TH		869 00010
	MEETING SUPPLIES	13.42	CONFERENCE & MEETINGS	201.201.265		LARSON, TODD R		869 00030
	OFFICE SUPPLIES	190.24	OFFICE SUPPLIES	203.203.232		MCHENRY, CHASI		869 00205
	TARP/CORDS	73.64	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		869 00264
	FRUIT FOR FRIDAY	35.61	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		869 00036
	FRUIT FOR FRIDAYS	22.10	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		869 00039
	RECREATION SUPPLIES	52.66	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		869 00042
		682.64	*VENDOR TOTAL					
WALGREENS #9806	BOOK	33.56	BOOKS	101.142.340		BRUNKEN, JOYCE		869 00001

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WEB*NETWORKSOLUTIONS	DOMAIN RENEWAL	37.99	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		869 00131
WESTERN OFFICE PRODUCT	OFFICE SUPPLIES	31.47	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		869 00320
	OFFICE SUPPLIES	17.50	OFFICE SUPPLIES	611.611.232		DEWALD, RICHA		869 00252
	OFFICE SUPPLIES	10.48	OFFICE SUPPLIES	641.641.232		GEVENS, JAMES		869 00312
	OFFICE SUPPLIES	34.95	OFFICE SUPPLIES	641.641.232		GEVENS, JAMES		869 00314
	OFFICE SUPPLIES	13.82	OFFICE SUPPLIES	203.203.232		GROTENHUIS, TR		869 00467
	OFFICE SUPPLIES	117.96	OFFICE SUPPLIES	203.203.232		MCHENRY, CHASI		869 00209
	OFFICE SUPPLIES	1.29	OFFICE SUPPLIES	631.631.232		ROBB, MARY L		869 00153
	PRINTER RIBBON	38.97	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		870 00009
	INK CARTRIDGE, MARKERS	53.92	OFFICE SUPPLIES	801.801.232		ROBB, MARY L		870 00010
		320.36	*VENDOR TOTAL					
WHOLESALE SUPPLY COMPA	CONCESSIONS - GATORADE	84.20	MISCELLANEOUS CONCESSION	203.203.728		SNYDER, ROBERT		869 00110
WM SUPERCENTER #1483	MEETING SUPPLIES	59.14	SPECIAL PROJECTS	211.231.599		BAILEY, COLLEE		869 00142
	BUSINESS CARD STOCK	11.41	OFFICE SUPPLIES	101.106.232		BIES, BRAD		869 00310
	METH LAB SUPPLIES	51.05	PROFESSIONAL SERVICES	101.111.202		BRANDT, TODD M		869 00445
	OFFICE SUPPLIES	51.98	OFFICE SUPPLIES	101.111.232		BRASEL, LISA M		869 00413
	SUMMER READING	50.39	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		870 00001
	OFFICE SUPPLIES	5.26	OFFICE SUPPLIES	101.142.232		BRUNKEN, JOYCE		870 00002
	ENTREE	2.56	ENTREE	641.641.710		DOBY, KEVIN C		869 00399
	ENTREE	19.04	ENTREE	641.641.710		DOBY, KEVIN C		869 00404
	SHOP SUPPLIES	34.77	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		869 00092
	REC SUPPLIES	29.76	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		869 00471
	INK CARTRIDGE	88.94	OFFICE SUPPLIES	601.601.232		HINES, GORDON		869 00331
	PROGRAM SUPPLIES	11.72	PROGRAM SUPPLIES	101.142.242		MOORE, JOYCE		869 00451
	DVD	14.47	AV - CAPITAL	101.142.342		MOORE, JOYCE		870 00042
	PROGRAM SUPPLIES	44.45	PROGRAM SUPPLIES	101.142.242		MOORE, JOYCE		870 00043
	EQUIPMENT MAINTENANCE	42.88	REP. & MAINT. - EQUIPMEN	101.111.221		O FARRELL, SAR		869 00410
	FRUIT FOR FRIDAY	30.43	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		869 00037
	DVDS	47.88	AV - CAPITAL	101.142.342		WIBBELS, KATHL		869 00372
	DVDS	30.79	AV - CAPITAL	101.142.342		WIBBELS, KATHL		869 00391
		626.92	*VENDOR TOTAL					
WW GRAINGER	JANITORIAL SUPPLIES	152.62	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		869 00008
	OFFICE SUPPLIES	172.63	OFFICE SUPPLIES	101.142.232		REIFENRATH, LO		870 00003
	JANITORIAL SUPPLIES	122.46	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		870 00004
		447.71	*VENDOR TOTAL					
YANKTON PIZZA RANCH	MEETING SUPPLIES	57.96	CONFERENCE & MEETINGS	101.101.265		BAILEY, COLLEE		869 00152
YANKTON WINNELSON CO	PARK SUPPLIES	220.61	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		869 00054
	CLEANING SUPPLIES	45.56	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		869 00056

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON WINNELSON CO	SHOP SUPPLIES	75.15	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		869 00059
		341.32	*VENDOR TOTAL					
YESFITNESSMUSIC.COM	RECREATION SUPPLIES	72.80	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		869 00038
ZONES INC	MOBILE COMPUTERS	6,857.66	EQUIPMENT	101.111.350		JOHNSON, DUANE		869 00129
	SERVERS	536.24	EQUIPMENT	101.105.350		JOHNSON, DUANE		869 00135
	SERVERS	2,665.32	EQUIPMENT	101.105.350		JOHNSON, DUANE		869 00136
	SERVERS	2,542.34	EQUIPMENT	101.105.350		JOHNSON, DUANE		869 00137
	SERVERS	2,335.32	EQUIPMENT	101.105.350		JOHNSON, DUANE		869 00138
	SERVERS	101.33	EQUIPMENT	101.105.350		JOHNSON, DUANE		869 00139
	SERVERS	4,463.72	EQUIPMENT	101.105.350		JOHNSON, DUANE		869 00140
	SERVERS	101.33	EQUIPMENT	101.105.350		PETERS, TAYLOR		869 00191
		19,603.26	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	111,481.37							

RECORDS PRINTED - 000516

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	56,189.87
201	PARKS AND RECREATION	4,603.53
202	PARK IMPROVEMENT	8,557.18
203	SUMMIT ACTIVITY CENTER	4,464.47
204	MARNE CREEK	716.28
211	LODGING SALES TAX	594.42
601	WATER OPERATION	5,773.96
611	WASTE WATER OPERATION	4,327.31
621	CEMETERY OPERATION	923.93
631	SOLID WASTE	17.16
637	JOINT POWER	198.96
641	GOLF COURSE	19,731.34
701	LIBRARY TRUST	304.56
801	CENTRAL GARAGE	5,078.40
TOTAL ALL FUNDS		111,481.37

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	111,481.37
TOTAL ALL BANKS		111,481.37

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

DATE APPROVED BY

.....

.....

PROCLAMATION

WHEREAS, recreational boating is fun and enjoyable, we in Yankton are fortunate to have Lewis and Clark Lake and the Missouri River to accommodate a wide variety of pleasure boating. Recent year figures indicated that approximately 85 percent of those who drown in boat accidents were not wearing life jackets; and

WHEREAS, boating to the unprepared, can be a risky sport. Not knowing and obeying the Navigation Rules, drinking alcohol or taking drugs, or choosing not to wear your life jacket are examples of human error or just lack of good judgment; and

WHEREAS, today's new life jackets are more comfortable, attractive and more wearable than the styles of past years. Now with the cool, light weight inflatable vests, there is no reason for Yankton area boaters not to wear them; and

WHEREAS, South Dakota boating laws require that wearable life jackets must be carried on board the boat for each person. Personal watercraft riders and children under the age of 7 must be WEARING a life jacket when on board any boat; and

NOW, THEREFORE, I, DAVID CARDA, MAYOR OF THE CITY OF YANKTON, SOUTH DAKOTA, do hereby support the goals of the National Safe Boating Campaign, the Yankton Coast Guard Auxiliary, South Dakota Department of Game, Fish and Parks, and the U.S. Army Corps of Engineers, to promote safe boating on our area waters and hereby proclaim May 16-22, 2015, as:

NATIONAL SAFE BOATING WEEK IN YANKTON

IN WITNESS THEREOF, I urge all boaters to just wear a life jacket and practice safe boating habits all year long.

Mayor David Carda

Finance Officer Al Viereck

May 11, 2015

Date

May 11, 2015

Date



PROCLAMATION

Whereas, the arrival of May and the onset of warmer weather signals the unofficial start to "motorcycle season"; and,

Whereas, motorists are encouraged to be aware of motorcycles, especially at intersections, when performing lane changes or passing other vehicles; and

Whereas, motorcycles are energy efficient, reduce fuel consumption, ease traffic, simplify parking congestion, and are a convenient way to travel the roadways either for recreation or business; and

Whereas, motorcyclists require a combination of experience and rider training, good judgment and knowledge of traffic laws; and

Whereas, motorcycle organizations from across the nation join together to promote Motorcycle Awareness Month.

Now, Therefore, I, David Carda, Mayor of the City of Yankton, South Dakota, do hereby proclaim the month of May 2015 as

Motorcycle Awareness Month

In Witness Whereof, I have hereunto set my hand and caused to be affixed the Great Seal of the City of Yankton, South Dakota, this 11th day of May, 2015



David Carda, Mayor

May 11, 2015

Al Viereck, Finance Officer

May 11, 2015

Proclamation - National Police Week 2015

WHEREAS, National Police Week was established to pay special tribute to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others; and

WHEREAS, these men and women by their patriotic service and their dedicated efforts, deserve and have earned the gratitude of the Nation; and

WHEREAS, the members of the law enforcement agency of the City of Yankton play an essential role in safeguarding the rights and freedoms of the City of Yankton; and

WHEREAS, these same officers have given our City internal freedom from fear of violence and civil disorder; and

WHEREAS, ceremonies are held across the country and specifically in Washington D.C. during this week to honor National Police Week.

NOW, THEREFORE, I, David Carda, Mayor, call upon all citizens of the City of Yankton and upon all organizations to observe the week of May 11 – 17, 2015, as Police Week with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities.

AND BE IT FURTHER KNOWN that all City of Yankton flags will be flown at half-staff on Friday, May 15, 2015, in honor of all peace officers killed in the line of duty.

I further call upon all citizens of the City of Yankton to observe Friday, May 15, as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the City of Yankton to be affixed.

David Carda Mayor

May 11, 2015

Al Viereck, Finance Officer

May 11, 2015



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 50, NUMBER 9

Commission Information Memorandum

The Yankton City Commission meeting on Monday, May 11, 2015, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Library Update

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

2) Human Resources Update

Departments are in the process of reviewing applications for summer seasonal positions and conducting interviews. The applicants that are hired will be completing their paperwork to get them on board to start their duties for the 2015 summer season.

3) Finance Update

The Finance Office has received the 2015-2016 malt beverage license renewal applications that were due April 24. The public hearing date for the renewals will be the June 8 commission meeting. Also, restaurant license applications will be mailed out and are due back by May 29. Renewals are effective July 1, 2015.

4) Public Services Department Update

The 2015 City Wide Cleanup is complete. The Transfer Station was open for resident drop off from April 11th through April 18th. Also the Street Dept. picked materials left out for curbside pickup from April 13th through April 23th. Attached to this CIM is a summary of materials hauled and the total cost for this years' Annual City Wide Cleanup. Also included for comparison are the results of the 2014 cleanup effort.

Enclosed with this packet is the bid advertisement for the annual supply of transport, tankwagon, and other petroleum products.

5) Parks and Recreation Department Update

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

6) Fire Department Update

Chief Kurtenbach, Captain Adam Frick and Firefighters Ryan Kaiser and Mike Villanueva attended the Fire Department Instructors Conference (FDIC) in Indianapolis on April 22-25. This conference is the largest fire service conference in the United States and draws over 35,000 firefighters from 54 countries. We attended many educational sessions taught by nationally recognized instructors and

viewed the largest fire equipment exhibition in the nation. The educational sessions were excellent and will lead to positive changes for our department.

Chief Kurtenbach and 6 Yankton firefighters attended the funeral of Valley Springs firefighter Steve Ackerman. Firefighter Ackerman was killed in the line of duty during a fire in Brandon.

Dry conditions have necessitated the re-enactment of the county-wide burn ban. This burn ban does not affect legal fire pit use within the City limits.

7) Environmental Services Department Update

The collector well project continues to move forward. The caisson is currently 96 feet deep and should be completed by the middle of May. The well contractor has mobilized a second crew that will help finish the rest of the caisson and will then begin the well screen projections. The well screen projection is scheduled to be completed this fall. The final project completion is scheduled for the spring of 2016.

The wastewater staff continue to work on a public outreach program to educate the public on proper use of the sanitary sewer system. Staff will be contacting industrial users and inviting them to tour the wastewater facility.

Staff continue to move forward with the mechanical design of the water treatment plant. HDR is scheduled to present a project update sometime in July. Staff is projecting at bidding the project in January of 2016 with a bid award in March 2016.

The collection/distribution staff has started some of the summer maintenance projects including exercising valves, painting hydrants, and flushing sewer.

8) Information Services Update

City staff will be examining options for the facility management software for the Summit Activities Center. The current package will no longer be supported as an on-premises solution and will only be offered as a cloud hosted option. The cloud hosted version will be substantially more expensive on an annual basis. In addition, the SAC uses Active.NET cloud hosted software for the summer recreation and swimming lesson registration. Both software programs include online registration and club management capabilities. Staff will be evaluating both of the solutions and pricing structures to determine what will be the best option moving forward. A portion of the cost increase is attributable to new point of sales system's PCI (payment card industry) compliance standards for security.

Work on the City's new website is progressing. The committee hopes to have a page "wireframe" for the commission to review in the upcoming weeks. The layout of the landing page for the site is starting to take shape. Also, we have been working on a new city graphic for use with the new site, letterhead and business cards. The new look will help make the City's materials to be more uniform across each of the respective departments.

9) Police Department Update

Members of YPD along with Yankton Fire and Information Services met with a radio consultant to begin the radio project expanded from last year's budget. A lot of good information was exchanged and we will be working on this project for an extended period.

Due to vandalism at our range, we have moved our shoot house to a new location at the range. Yard markers and lane markers were shot up at the range, we've filed a report with the sheriff's office.

YPD received a plaque from the VFW as part of their Loyalty Day, May 1.

As part of our community policing concept, YPD is working on getting a full time drop box for prescription drugs in the building. If the box is anchored and monitored the DEA supports the project. This is to answer the need in the community as the pharmacies and YPD receive numerous calls on what to do with unused prescription drugs.

10) Community Development Update

FEMA held a follow up meeting on April 22, in Elk Point, SD for the Lewis & Clark Watershed and Lower Big Sioux Watershed Floodplain Mapping Project. The scope of the project for the Lewis & Clark Watershed will include the remapping of 99 miles of Missouri River Floodplain from the Gavins Point Dam to the confluence of the Big Sioux River. FEMA is anticipating that the working maps will be submitted to the City for review at the end of December, 2015 and that community meetings with FEMA will be held in April of 2016. The remapping project will include approximately 3 miles of river adjacent to or near the Yankton City limits. Because of the controlled releases from the Gavin's Point Dam, and the scope of the project being limited to the Missouri River, it is anticipated that the mapping project will have little impact on the City. The mapping project is a FEMA driven process that is required for participation in the National Flood Insurance Program. The NFIP is the insurance program that offers insurance to properties that are located in floodplains.

11) Monthly minutes

Building and Salary monthly report is included for your review. Minutes from the Park Advisory Board are also included for your review.

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

Sincerely,

Amy Nelson
City Manager

Yankton Community Library

Summer Reading Registration:

We are busy preparing for summer reading. Our registration begins on May 1. Several performers are booked and the summer reading teams are preparing many types of activities for young children, teens, and adults. This year's themes are *Every Hero Has A Story* for young children, *Unmask* for teens, and *Escape the Ordinary* for adults. We'll kick off our summer program on June 1 with an open house featuring heroes from our community.

Atrium Update:

We are very happy with our new circulation system. It is easier to check items in and out and catalog. We continue to work with Atrium's tech support to help us tweak our records and find new ways to make the system more customized to our needs. We are happy with the results.

Patrons like getting advance notices about when their items are due and when they have holds on items. They also like the look of the catalog and how easy it is to find items and place holds from home. We enjoy being able to customize our catalog messages on a weekly basis and keep patrons up-to-date on our activities. We have received a lot of very positive comments from patrons.

Zinio Launch:

We are launching a new service from Zinio about mid-May. This service gives patrons more downloadable books, downloadable magazines and streaming movies. This service is through Recorded Books. Several east river libraries formed a group and bought these services at a discounted price. Watch for details later in the month.

2014 Clean Up Week Summary

Route	Type of Material Hauled By City Crews											
	Transfer			Wood			Concrete			Metal		
	No. Loads	Tons	Tipping Fee	No. Loads	Tons	Tipping Fee	No. Loads	Tons	Tipping Fee	No. Loads	Tons	Tipping Fee
Monday- 2 days	47	45.93	\$2,066.85	40	45.09	\$248.09	4	13.22	\$74.42			
Tuesday- 2 days	63	57.64	\$2,593.80	31	26.65	\$148.90						
Wednesday- 1 day	26	25.35	\$1,140.75	21	30.4	\$167.22	1	2.36	\$12.98			
Thursday- 2 days	60	54.77	\$2,466.30	39	52.93	\$291.29	3	8.92	\$49.18			
Friday- 2 days	60	42.86	\$1,928.70	31	23.69	\$131.05	2	9.23	\$50.77	9	11940	
<i>Subtotal</i>	256	226.55	\$10,196.40	162	178.76	\$986.55	10	33.73	\$187.35	9	11940	\$0.00
Type of Material Hauled By City Residents												
Saturday 04-05-14	118	25.44	\$1,718.95	47	5.94	\$258.50				1	0.32	\$5.50
Monday 04-7-14	56	9.3	\$719.70	30	5.97	\$169.19						
Tuesday 04-8-14	41	6.14	\$521.70	25	2.32	\$137.50				1	0.03	\$5.50
Wednesday 04-9-14	45	8.23	\$621.30	20	3.74	\$110.00				1	1	\$5.50
Thursday 04-10-14	36	5.8	\$504.45	21	3.55	\$115.50	1	0.03	\$5.50	1	1	\$5.50
Friday 04-11-14	54	8.48	\$709.95	21	2.92	\$115.50	1	0.53	\$5.50	3	2.16	\$16.50
Saturday 04-12-14	121	53	\$1,769.40	47	7.1	\$258.50				3	2.07	\$16.50
<i>Subtotal</i>	471	116.39	\$6,565.45	211	31.54	\$1,164.69	2	0.56	\$11.00	10	6.58	\$55.00
Total	727	342.94	\$16,761.85	373.00	210.3	\$2,151.24	12.00	34.29	\$198.35	19.00	11946.58	\$55.00

Total Cost of Clean-up Week

	Hours	O/T	Amount
Labor	788.5	87	\$24,383.13
Equipment	696		\$37,748.72
Tipping Fee			\$19,185.65
<i>Total</i>			\$81,317.50
Less iron sold at Jensen's			\$835.80
Total			\$80,481.70

2015 Clean Up Week Summary

Route	Type of Material Hauled By City Crews											
	Transfer			Wood			Concrete			Metal		
	No. Loads	Tons	Tipping Fee	No. Loads	Tons	Tipping Fee	No. Loads	Tons	Tipping Fee	No. Loads	Tons	Tipping Fee
Monday- 2 days	63	53.97	\$2,806.44	40	59.57	\$331.18	1	7.21	\$39.66			
Tuesday- 3 days	100	74.43	\$3,870.92	45	46.51	\$259.14	8	14.9	\$83.56			
Wednesday- 1 day	33	26.42	\$1,373.84	19	15.61	\$85.87	1	0.33	\$5.50			
Thursday- 1 day	47	34	\$1,768.00	21	28.47	\$158.41	1	1.11	\$6.11			
Friday- 2 days	67	42.75	\$2,223.00	48	50.32	\$276.80	6	29.02	\$159.68	8	6.64	
<i>Subtotal</i>	310	231.57	\$12,042.20	173	200.48	\$1,111.40	17	52.57	\$294.51	8	6.64	\$0.00
Type of Material Hauled By City Residents												
Saturday 04-11-15	150	37.61	\$2,474.44	65	11.59	\$358.82				3	2.11	\$16.50
Monday 04-13-15	68	10.53	\$886.76	14	2.19	\$77.00						
Tuesday 04-14-15	36	5.45	\$487.96	13	1.8	\$71.50						
Wednesday 04-15-15	45	6.32	\$607.88	15	3.24	\$82.50	1	0.72	\$5.50	4	0.6	\$22.00
Thursday 04-16-15	34	6.21	\$482.56	15	1.73	\$82.50	1	0.15	\$5.50	1	0.1	\$5.50
Friday 04-17-15	65	15.07	\$1,078.80	12	1.98	\$66.00						
Saturday 04-18-15	66	11.44	\$945.84	22	7.18	\$128.15				5	0.7	\$27.50
<i>Subtotal</i>	464	92.63	\$6,964.24	156	29.71	\$866.47	2	0.87	\$11.00	13	3.51	\$71.50
Total	774	324.2	\$19,006.44	329.00	230.19	\$1,977.87	19.00	53.44	\$305.51	21.00	10.15	\$71.50

Total Cost of Clean-up Week

	Hours	O/T	Amount
Labor	956.5	114.3	31,463.57
Equipment	805.5		40,704.72
Tipping Fee			21,393.62
<i>Total</i>			93,561.91
Less iron sold at Jensen's			232.40
Total			\$93,329.51

Publishing Dates: May 14, 2015 & May 18, 2015

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 28th day of May, 2015, 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 8th day of June, 2015 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 PETROLEUM PRODUCTS

Copies of the specifications may be obtained at the Office of the Manager of Public Works, 700 Levee Street, Yankton, South Dakota 57078 or by telephoning (605) 668-5211.

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

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

Kevin Kuhl, PE
Director of Public Works
City of Yankton, South
Dakota

Dated: May 14, 2015

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

Publishing Dates: May 14, 2015 & May 18, 2015

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Bids will be received on the following:

ANNUAL SUPPLY OF TRANSPORT – TANKWAGON PETROLEUM PRODUCTS

Copies of the specifications may be obtained at the Office of the Manager of Public Works, 700 Levee Street, Yankton, South Dakota 57078 or by telephoning (605) 668-5211.

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

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

Kevin Kuhl, PE
Director of Public Works
City of Yankton, South
Dakota

Dated: May 14, 2015

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

2nd -half of April information:

Fitness Classes-	
Early Bird Boot Camp class	35 participants
Power Abs	46 participants
Prime Time Senior class	29 participants
Tabata class	33 participants
Tiny Tots Play Club	Closed for the season
Tot Time Child Center	Closed for the season
Water aerobics	116 participants
Work-Out Express class	107 participants
Yoga classes	87 participants
Zumba class	77 participants

Rentals-	
o Birthday rentals-	3 parties
o SAC courts-	4 hours
o Theater-	8 hours
o Meeting rooms-	13 hours
o City Hall courts-	18.5 hours
o Capital Building-	6 dates
o Riverside shelters-	0 rentals
o Memorial shelters-	0 rentals
o Westside shelter-	0 rentals
o Rotary outdoor classroom-	0 rentals
o Sertoma shelter-	0 rentals
o Tripp shelter-	0 rentals
o Meridian Bridge	0 rentals

SAC members-	2,207 people
SAC memberships-	902
SAC attendance-	2,952 visits
New members-	13 people

Sunday, April 19- Adult and Youth Weight & Fitness Equipment Demonstration. 2 participants.

Monday, April 20- SAC Members were allowed to Register for Summer Recreation Programs.

Tuesday, April 21- Summer Recreation Program sign-up opened to the general public on-line.

New flooring was installed in meeting rooms B & C at the SAC. These rooms are used for fitness classes as well as birthday party rentals.

PARKS

The Parks Department has started preparing the Fantle Memorial Pool for the summer swimming season in 2015.

During the winter months, the pump motor for the fountain in Westside Park was rebuilt by the company. It was under warranty still. The water pattern that was purchased with the fountain originally, did not flow enough gallons per minute to keep the motor cool enough considering the screen that was around the intake to keep the pond growth out of the motor. The parks staff have placed the fountain in Westside Park pond for 2015. It is a different spray pattern this year as a new one was purchased during the winter which will now help with the end-of-summer pond growth plugging-up issues from past years. This spray pattern flows a lot more water and no screen is needed to help keep material out of the motor due to the water pattern and the velocity with which it moves water through the pump.

Agri-lime has been added to the SW field at the Sertoma four-plex.

TRAILS

The trails staff have been working on litter removal this spring. It is an on-going task as every day the wind blows it brings in new trash to the creek and its banks.

GOLF

In a better effort to communicate with Fox Run patrons, the Golf Advisory Board agenda packets will now be sent by e-mail to the address list used by Kevin Doby for his golf course newsletter. It started with the April GAB packet. This way, all those with an interest in the course, its budget, and its improvement projects will have a chance to know what the advisory board has discussed, what the Commission has approved, and what the budget will allow. There were some comments made to city employees about season-pass holders not knowing what is going on at the course so we are hoping to help with educating the patrons about the operations of the course.

Sign up for the Fox Run Golf Course Zombie Walking Program. It is FREE to sign up and you will receive a t-shirt. Win prizes for walking 50, 75, and 150 holes. The adult and junior that walks the most in 2015 will win a free membership for next year!

On the Radio: "The Fox Run Minute"

Check out the latest happenings, news, event info, etc. Tuesday mornings between 9:00 & 10:00 a.m. on 1570 AM ESPN Radio.

The 2015 event calendar is now available at www.cityofyankton.org. Go to the Fox Run Golf Course section and either use the calendar in the upper right-hand corner or click on the Calendar link on the left side.

**City of Yankton
Building Report
April 2015**

OWNER	DATE	PERMIT NO.	ADDRESS	USE	TYPE OF CONSTRUCTION	PERMIT FEE	ESTIMATED BUILD COST
Doug & Tammy Matuska	4/1	40	903 W. 14th St.	Res	Deck	\$32.50	\$1,920.00
Dawn Stoner	4/2	41	1305 Maple St.	Res	Siding	\$20.00	\$4,000.00
DuWayne Obr	4/2	42	702 E. 15th St.	Res	Shingle	\$20.00	\$1,500.00
Jeremy Anderson	4/3	43	1223 Pasque Cr.	Res	Storage Building	\$29.50	\$1,800.00
John Auch	4/6	44	305 Linn St.	Res	Shingle	\$20.00	\$7,300.00
Jim & Shirlee Cope	4/6	45	805 W. 3rd St.	Res	Shingle	\$20.00	\$11,300.00
Duane Brue	4/6	46	415 E. 4th St.	Res	Shingle	\$20.00	\$4,600.00
Yankton Rental Properties, LLC	4/7	47	409 Locust St.	Res	Shingle & Siding	\$20.00	\$10,000.00
Yankton Rental Properties, LLC	4/7	48	708 Broadway Ave.	Res	Shingle	\$20.00	\$3,000.00
Robert Medeck	4/9	49	514 Maple St.	Res	Shingle	\$20.00	\$7,651.00
Danny Wheeler	4/9	50	708 W. 15th St.	Res	Remodel Kitchen & Bedroom	\$32.50	\$2,000.00
Martin Lapp	4/9	51	2003 Broadway Ave.	Com	Remodel Restaurant Kitchen	\$142.00	\$30,000.00
Jason Tramp	4/10	52	313 Locust	Res	Windows & Siding	\$20.00	\$6,000.00
Teresa Goeden	4/10	53	509 Locust St.	Res	Shingle	\$20.00	\$3,500.00
Mary Sathe	4/13	54	1511 Pearl St.	Res	Shingle	\$20.00	\$2,000.00
Cole Larson	4/15	55	400 Ruth St.	Res	Basement Bedroom	\$20.50	\$1,200.00
Stacy Barnes	4/16	56	1500 Dakota St.	Res	Move House & Additions	\$337.00	\$100,000.00
John Blackburn	4/16	57	112 W. 5th St.	Res	Shingle Garages	\$20.00	\$3,500.00
Kip & Debra Duerst	4/16	58	1313 W. 30th St.	Com	Detached Garages	\$309.50	\$88,128.00
Bill Taggart	4/16	59	2802 Mary St.	Res	Siding	\$20.00	\$5,000.00
Carl Livingston	4/17	60	2400 West City Limits Rd. #E	Com	Storage Building	\$229.50	\$55,000.00
Duane Schurman	4/20	61	100 Broadway Ave.	Res	Shingle	\$20.00	\$6,700.00
River Valley Rentals, LLC	4/20	62	808, 810, 813 Birch Rd.	Com	Siding	\$20.00	\$6,000.00
Robert Hardy	4/20	63	1604 Douglas Ave.	Res	Carport	\$17.50	\$1,000.00
Ross Vanderhule	4/20	64	512 Chalkstone Rd.	Res	Living & Garage Addition	\$237.00	\$65,000.00
Danielle Dracy	4/21	65	907 E. 18th St.	Res	Egress Window & Bathroom	\$20.00	\$3,000.00
John & Margo Bos	4/21	66	514 Broadway Ave.	Res	Shingle	\$20.00	\$1,000.00
John & Margo Bos	4/21	67	516 Broadway Ave.	Res	Shingle	\$20.00	\$4,000.00
Calvary Baptist Church	4/23	68	2407 Broadway Ave.	Com	Addition of Door	\$20.00	\$1,800.00
Bill & Michelle Campbell	4/23	69	206 James Pl.	Res	Shingle	\$20.00	\$9,580.00
Mark & Lydia LLC	4/24	70	1003 Pearl St.	Res	Egress Window	\$20.00	\$350.00

**City of Yankton
Building Report
April 2015**

Avera Sacred Heart LLC	4/24	71	501 Summit St.	Com	Renovation	\$3,937.00	\$2,500,000.00
Meridian Plaza	4/24	72	203 W. 2nd St.	Com	Meridian Plaza Park	\$637.00	\$300,000.00
Riley Cameron	4/24	73	1016 E. 12th St.	Res	Remove Garage	\$20.00	N/A
Don Alfson	4/27	74	709 Cedar St.	Res	Siding	\$20.00	\$4,000.00
Tim & Terry James	4/29	75	311-1/2 Walnut St.	Com	Renovation	\$104.50	\$20,000.00
					Total:	\$6,526.00	\$3,271,829.00
April 2014		\$756,804.00					
2014 to Date		\$2,397,920.00					
2015 to Date		\$4,523,858.00					

SALARIES April 2015

DEPARTMENT	\$
ADMINISTRATION	31,927.95
FINANCE	29,520.86
COMMUNITY DEVELOPMENT	18,336.62
POLICE	133,725.42
FIRE	10,821.46
ENGINEERING	41,486.98
STREET	41,566.17
SNOW & ICE	626.02
TRAFFIC CONTROL	1,768.16
LIBRARY	28,553.18
PARKS / SAC	52,962.21
MEMORIAL POOL	0.00
MARNE CREEK	3,599.58
WATER	36,760.12
WASTEWATER	32,898.95
CEMETERY	3,543.91
SOLID WASTE	18,938.17
LANDFILL	14,989.17
GOLF COURSE	18,460.93
CENTRAL GARAGE	6,626.87

Personnel Changes & New Hires

NEW HIRES

Lynn Criss	8.50 hr.	Library
Kris Ford	11.75 hr.	Parks Division
Connor Fitzsimmons	8.75 hr.	Parks Division
Mark Jensen	9.25 hr.	Golf Division
Brady Knodel	8.75 hr.	Parks Division
Luke Loecker	8.50 hr.	Golf Division
Mitch Mueller	8.75 hr.	Parks Division
Gary Pigney	20.00 hr.	Rec Division
Grant Rolfes	8.75 hr.	Golf Division
Casey Skillingstad	8.50 hr.	Rec Division
Greg Stewart	8.75 hr.	Parks Division
Scott Stoll	8.50 hr.	Rec Division
Doug Winstead	12.00 hr.	Wastewater

WAGE INCREASE

Dakota Clark	9.25 hr.	Golf Division
Chase Erickson	8.75 hr.	Golf Division
Corey Gunderson	12.6111 hr.	Wastewater
Jannifer Guthmiller	9.25 hr.	Golf Division
Ashtyn Haak	9.50 hr.	Rec. Division
Logan Haak	9.00 hr.	Rec. Division
Matthew Hilson	8.75 hr.	Golf Division
Maddie Husman	9.50 hr.	Golf Division
Makenzie Johnson	9.00 hr.	Rec. Division
Rachael Johnson	9.00 hr.	Rec. Division
Cheyenne Lambley	8.75 hr.	Golf Division
Abigal Mitchell	9.00 hr.	Rec. Division
Karla Olson	9.50 hr.	Golf Division
Sharlotte Peterson	11.50 hr.	Rec. Division
Logan Ramey	9.25 hr.	Rec. Division
Lucas Rockne	9.00 hr.	Rec. Division
Jane Rodig	9.75 hr.	Golf Division
Jason Shindler	9.00 hr.	Golf Division
Brettt Sime	10.25 hr.	Golf Division
Allison Spak	11.50 hr.	Rec. Division
Twila Stibral	11.50 hr.	Rec. Division
Michael Stoll	9.25 hr.	Golf Division
Cathy Sudbeck	9.25 hr.	Golf Division
Matthew Termansen	9.50 hr.	Golf Division
Emily VanGerpen	9.00 hr.	Golf Division
Larry Wagner	8.75 hr.	Golf Division
Maggie Wallis	9.50 hr.	Rec. Division
Brody Woehl	9.50 hr.	Rec. Division

LONGEVITY

Linda Dobrovolny	1726.42 bi-wk.	Library
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STATUS CHANGE

Tyler Payer	8.75 hr.	From Rec. Division to Golf Division
Justin Meyers	8.75 hr.	From Rec. Division to Parks Division

MINUTES
Yankton Park Advisory Board
April 6, 2015
Technical Education Center, 1200 West 21st Street

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

I. Routine Business

A. Roll Call

1. Present: Lola Harens, Craig Sommer, Darcie Briggs, Dave Spencer, Bryan Schoenfelder
2. Absent: Tom Nelson, Carson Schott
3. Also present: Chasity McHenry, Department Secretary

B. Consideration of March 2, 2015 Minutes

1. Harens motioned to approve minutes, Briggs seconded. Motion passed 5-0.

C. Public Appearances – Tom Stotz.

II. Old Business

A. None

III. New Business

- A. Yankton Baseball Association- Request for funding light improvements at Riverside Baseball Field at Bob Tereshinski Stadium from Yankton Baseball Association, Tom Stotz. Current lights installed in 1982. In 2003, Musco Lighting re-lamped the poles. In 2015, the lights go out periodically over the past couple of years. The current lights draw too much electricity for current infrastructure and so breaker box overheats. The option to pursue would be to re-do the poles and lamps. The poles would be taller than current poles. The lamps would draw less electricity. A 2013 estimate has the project costing \$180,000. This quote included underground electrical upgrades and control board upgrades. It did not include a new transformer. The YBA would apply for a Twins professional baseball grant but it needs 40% of total in hand for application. \$72,000 of the \$180,000 quote. YBA will have Musco come in 2015 and get an updated quote. Musco has said the new lights would create a yearly energy savings on consumption of up to 50%. 2014 lighting bill was \$1,544. The Parks Advisory Board recommends the City Commission consider the lighting project at Riverside Baseball Field at Bob Tereshinski Stadium for the 2016 budget. The funds provided would be the 40% match with YBA applying for a grant from the Twins professional baseball team. Motion Bryan S., second Dave S. Motion passed 5-0.
- B. Update on plans/projects- For the funds received by youth baseball and youth softball for facility upgrades. Todd is not aware of any definite plans at this time.
- C. Summit Activities Field update- Waiting for public input on the Crane or Williams Field options to be released by the Yankton School District.
- D. General Discussion-

IV. Other Business

- A. Commission Information Memorandums. Enclosed were the prior months CIM's to assist the PAB members on Department activities. (2 attachments)
- B. Next Meeting: Monday, May 4, 2015

V. Adjourn

A. Briggs motioned and Harens seconded. Motion carried 5-0.


Memorandum #15-97

To: City Manager
From: Finance Department
Date: May 4, 2015
Subject: Rumble at the River Licenses

We have received the following application from Biker Friendly Community Committee d/b/a Rumble at the River:

1. Transient Merchant – August 1, 2015
2. Special Events Dance – Riverside Park – August 1, 2015

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



Al Viereck
Finance Officer

Memorandum #15-107

TO: Mayor and City Commissioners
FROM: Amy Nelson, City Manager
RE: Permission to Host a Public Fireworks Display
DATE: April 28, 2015

As part of the Ribfest celebration, Ribfest organizers have been again working with one of their musical acts for the incorporation of a pyrotechnic display in their performance.

Per Municipal Code (see below), written permission from the Governing Body is required for the public display of fireworks. As such, the City of Yankton is putting forth this request to include a fireworks display as part of the 2015 Ribfest celebration.

Fire Marshall, Larry Nickels, has received information from Charles Majeske, who is the person in charge of the pyrotechnics for the performance. Additionally, as in the past, Mr. Majeske will be providing the certificate of liability insurance, naming the City of Yankton as an additional insured party, the first week of May, 2015.

Sec. 8-8. Fireworks regulated.

(a) No person shall possess, sell, offer for sale or discharge any pyrotechnics commonly known as fireworks within the corporate limits of the city.

(b) Nothing in this section shall prohibit the use of fireworks in a public display provided that any individual, group of individuals, association, organization, partnership or corporation, prior to making such public display of fireworks, shall first secure written permission to do so from the governing board of the city.

Recommendation: Approve Resolution #15-17 granting permission for the City of Yankton to hold a public fireworks display on Saturday, June 6, 2015, contingent upon providing a copy of proof of insurance to City of Yankton.

_____ Voice vote

FIREWORKS PUBLIC DISPLAY PERMIT FOR YANKTON COUNTY

PERMIT # _____
(USE APPLICATION PICKUP DATE FOR PERMIT #)

NAME OF APPLICANT Danielle Findling for Chuck Majeske

ADDRESS 5313 Altura Rd NE CITY Fridley STATE MN ZIP 55421

PHONE Danielle: 952-236-7031 CELL Chuck: 612-237-5648 OTHER _____

PERSON(S) ACTUALLY IN CHARGE OF/SHOOTING DISPLAY:

NAME Chuck Majeske ADDRESS 5313 Altura Rd NE CITY Fridley STATE MN ZIP 55421

NAME _____ ADDRESS _____ CITY _____ STATE _____ ZIP _____

DATE/TIME DISPLAY TO BE DISCHARGED 6/6/15 approximately 8:30 pm - 10:30 pm

LOCATION DISPLAY WILL BE DISCHARGED _____

TYPE OF FIREWORKS TO BE DISCHARGED: CLASS B EXPLOSIVES (SPECIAL FIREWORKS) _____
CLASS C COMMON FIREWORKS X

IF APPLYING FOR CLASS B FIREWORKS, HAVE YOU ATTENDED A SHOOTERS SCHOOL _____ YES _____ NO

I, Danielle Findling, DECLARE AND AFFIRM UNDER THE PENALTY OF PERJURY THAT THIS FIREWORKS DISPLAY PERMIT HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS TRUE AND CORRECT.

DATED THIS 9th DAY OF April, 2015. Danielle Findling
Signature of applicant

Notary public only
Subscribed and sworn to (or affirmed) this _____ day of _____ 20____
Notary Public _____ expires _____

FIRE DEPARTMENT SIGNATURE /TITLE _____ DATE _____

LAW ENFORCEMENT SIGNATURE/TITLE _____ DATE _____

Permit issued subject to applicable laws and regulations. SDCL 34-36, SDCL 34-37, NFPA 1123 - CURRENT EDITION, AND LOCAL ADOPTED FIRE CODES. This permit may not be transferred or reassigned without issuing authority permission (2010)

RESOLUTION #15-17

RESOLUTION GRANTING PERMISSION FOR THE PUBLIC DISPLAY OF FIREWORKS

WHEREAS, Ribfest is having their annual event at Memorial Park; and

WHEREAS, part of this celebration includes the performance of musical acts; and

WHEREAS, Ribfest and Chuck FX LLC a/k/a Charles Majeske are desiring to include a pyrotechnic display during the final musical performance on Saturday, June 6, 2015; and

WHEREAS, written permission from the governing board is required for the public display of fireworks; now

THEREFORE, BE IT RESOLVED, that the Governing Body of the City of Yankton does hereby grant permission to Ribfest to host a public display of fireworks on June 6, 2015 at Memorial Park.

DATED this 11th day of May, 2015

Adopted:

Mayor

ATTEST:

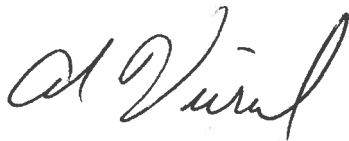
Al Viereck
Finance Officer

Memorandum #15-88

To: City Manager
From: Finance Department
Date: April 29, 2015
Subject: Special Events Wine License-The Center

We have received an application for a Special (on-sale) Wine Retailers License for 1 day, May 13, 2015, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #15-89

To: City Manager
From: Finance Department
Date: April 29, 2015
Subject: Special Events Malt Beverage/Wine License-The Center

We have received an application for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, July 18, 2015, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #15-90

To: City Manager
From: Finance Department
Date: April 29, 2015
Subject: Special Events Malt Beverage/Wine License-The Center

We have received an application for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, September 5, 2015, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #15-91

To: City Manager
From: Finance Department
Date: April 29, 2015
Subject: Special Events Malt Beverage License-SD Kayak Challenge, LLC

We have received an application for a Special Events Malt Beverage (on-sale) Retailers License for 1 day, May 22, 2015, from South Dakota Kayak Challenge, LLC (Jarett Bies, Officer), Picnic Shelter No. 3, Riverside Park, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #15-92

To: City Manager
From: Finance Officer
Date: April 29, 2015
Subject: Transfer Retail (on-off sale) Malt Bev. License-5 O'Clock Somewhere

We have received an application for the transfer of location of a Retail (on-off sale) Malt Beverage License for July 1, 2014, to June 30, 2015 from Torid, LLC d/b/a 5 O'Clock Somewhere (Richard Dolejsi, Member), 1522 ½ Broadway to 2007 Broadway, Suite M, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #15-93

To: City Manager
From: Finance Officer
Date: April 29, 2015
Subject: Transfer Retail (on-off sale) Malt Bev. License-5 O'Clock Somewhere

We have received an application for the transfer of location of a Retail (on-off sale) Malt Beverage License for July 1, 2014, to June 30, 2015 from Torid, LLC d/b/a 5 O'Clock Somewhere-Parrot Cove (Richard Dolejsi, Member), 1522 ½ Broadway to 2007 Broadway, Suite M-A, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #15-94

To: City Manager
From: Finance Officer
Date: April 29, 2015
Subject: New Retail (on-off sale) Wine License-Happy Hourz

We have received an application for a New Retail (on-off sale) Wine License for January 1, 2015 to December 31, 2015, GNA Ventures, Inc. d/b/a Happy Hourz (Neil Anderson, President), 311 Douglas, Yankton, S.D.

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



Al Viereck
Finance Officer

Introduction and Establish the Date for a Hearing

Memorandum #15-102

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community Development Director
Subject: Proposed Amendment, Ordinance #977, Subdivision Ordinance Amendment related to B-Y Water
Date: May 2, 2015

The attached Ordinance 977 would amend two sections of the current Subdivision Ordinance to recognize B-Y Water District’s involvement in the review and approval of new subdivisions. This would apply only to those areas within the City limits that are in B-Y’s service area.

If approved, the ordinance provides for B-Y’s engineers to be involved in the plan review and construction inspection process of water lines that they will eventually accept into their system. This ordinance does not change the specifications for water lines in the City as they will all be required to continue to meet City standards.

Hearing Schedule:

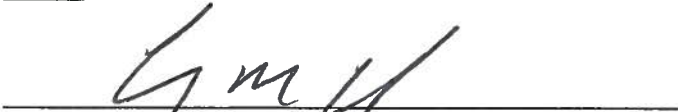
- May 11, 2015 The City Commission considers establishes May 26, 2015 as the date for a public hearing on the ordinance.
- May 26, 2015 The City Commission holds a public hearing and takes action on the proposed ordinance.
- June 5, 2015 Estimated date that the record of City Commission action is published in the newspaper.
- June 25, 2015 Estimated date that the City Commission action is effective.

Respectfully submitted,


Dave Mingo, AICP
Community Development Director

Recommendation: It is recommended that the City Commission Introduce Ordinance #977 and establish May 26, 2015 as the date for a public hearing to consider the ordinance.

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



Amy Nelson, City Manager

_____ Introduce

ORDINANCE NO. 976

AN ORDINANCE AMENDING Chapter 17, Planning and Zoning Generally, Article III, Subdivisions, Sections 17-42 and 17-59 of the City of Yankton, South Dakota's Code of Ordinances, adding a procedural requirements for the involvement of the B-Y Water District in areas of the City under their water service jurisdiction.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF YANKTON, SOUTH DAKOTA that

Section 1.

Chapter 17, Planning and Zoning Generally, Article III, Subdivisions, Section 17-42 Procedures, be amended to add part (3) as follows:

Sec. 17-42. Procedures.

(3) In instances where developments are proposed in B-Y Water District's service area, the subdivider shall also consult with and obtain approval from B-Y Water District's Manager or authorized representatives concerning the design of, and method by which water service shall be provided to the subdivision. The design and specification of the distribution system shall meet B-Y Water District's and city specifications.

Chapter 17, Planning and Zoning Generally, Article III, Subdivisions, Section 17-59 Inspection, be amended to read as follows:

Sec. 17-59. Inspection. Each facility installed shall be under inspection of the city engineer, and if the facility consists of water lines installed within B-Y Water District's territory, the facility installed shall also be under inspection of B-Y Water District's engineer.

Section 2. Saving Clause.

Should any section, clause, or provision of this ordinance be declared by the Courts to be invalid, the same shall not affect the validity of the ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 3. Effective Clause.

This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Adopted:
1st Reading:
2nd Reading:
Publication Date:
Effective Date:

, Mayor

Attest:

Al Viereck, Finance Officer

Memorandum #15-103

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community Development Director
Subject: Proposed Residential Water System Joint Development Agreement.
Date: May 4, 2015

The attached “Residential Water System Joint Development Agreement” is the result of a series of meetings over the last six months that have taken place between the City of Yankton’s B-Y Water Committee and B-Y Water District representatives. The City Attorney and B-Y’s Attorney have been very involved in the discussions. The committee is very pleased to present this agreement and is confident that it establishes a mutually beneficial relationship between the two entities.

The agreement is specific to residential areas that are within the City’s municipal corporate boundaries (including future annexations) and within B-Y Water District’s service area. The most visible pending instance where this agreement would apply is the Westbrook Estates housing subdivision planned for the west side of West City Limits Road. The committee determined that commercial locations would be best managed on a case by case basis because of the unknowns associated with customer needs. It was discussed that the details of this agreement would set the course for solutions to any individual commercial needs.

The agreement sets forth a means by which people can receive water in developing areas of the community, with facilities meeting City standards, as a B-Y customer in a timely manner. It covers details associated with instances where it may be proposed that the City temporarily serve B-Y customers through B-Y’s bulk purchase of water from the City. The volumes would be determined through individual meter readings so there would be no need for a master meter pit. The City would have access to meter information allowing for the billing of City sanitary sewer usage.

The map referenced in the document is based on the one from 2008 that established B-Y Water’s service area boundaries adjacent to the City of Yankton. The emergency procedures provisions are clearly discussed in the agreement. Although most likely not needed at this time, the Committee thought emergency services personnel may want further clarification so an exhibit reference was included in the agreement.

Respectfully submitted,

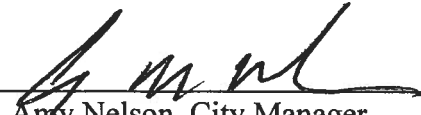


Dave Mingo, AICP
Community Development Director

Recommendation: It is recommended that the City Commission approve the Residential Water System Joint Development Agreement and authorize the Mayor to sign the document.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll Call

RESIDENTIAL WATER SYSTEM JOINT DEVELOPMENT AGREEMENT

This Residential Water System Joint Development Agreement made and entered into this ____ day of _____, by and between the B-Y Water District [hereinafter "B-Y"] and the City of Yankton, South Dakota, a South Dakota Municipality [hereinafter "City"] provides as follows:

WHEREAS, B-Y is a South Dakota water user district providing water to areas in southeastern South Dakota; and

WHEREAS, the territory wherein B-Y may provide its water service adjacent to the City was established within a "settlement memorandum" dated December 14, 2008, and by a consent decree entered by the Court on December 14, 2008, which territory the parties concede is defined by the map attached hereto as Exhibit A; and

WHEREAS, the parties share the intention of providing orderly growth in and around the City for decades to come; and

WHEREAS, the parties seek to set forth their agreement regarding the provision of water within the B-Y service territory. This Agreement shall only apply to residential developments and subdivisions within the City's municipal corporate limits as the same may be expanded by annexation over time.

NOW, THEREFORE, it is agreed between the City and B-Y herein as follows:

1. Definitions. This Agreement shall only apply to residential developments and subdivisions within the City's municipal corporate limits as the same may be expanded by annexation over time. The following definitions shall apply throughout this Agreement:

- (a) "Customer or Member" is an individual or entity which requests "Water Service" in B-Y's territory and thereafter pays a "B-Y Membership Fee" and "Fire Service Fee" and is accepted by B-Y through B-Y's membership add-on process. Customers as defined by this Agreement do not include current B-Y members that are already receiving water service provided by B-Y at the

- time this Agreement is signed, regardless of whether such member is inside or outside City municipal corporate limits.
- (b) "Developer" is an individual or entity whose primary purpose is to develop real property through the use of subdivisions and to construct the initial, lateral water mains and lines within such subdivisions.
 - (c) "Service Fee" is the monthly cost to the "Member" or "consumer" or "developer" for "Water Service." The Service Fee shall not include and B-Y shall not charge a monthly fee for "stub-ins" to empty lots. Disconnection of improved properties and termination of services shall be governed by the membership agreement between B-Y and its customers.
 - (d) "Water service" is potable water with water mains providing sufficient water pressure to provide fire suppression water flow at a rate of at least 1,500 gpm for a continuous period of no less than two hours with a residual pressure of 20 psi. In the event that ISO requirements should change, the City and B-Y agree to cooperate with each other to explore solutions to maintain the City's current ISO rating.

2. B-Y's Federally Protected Water Territory. The parties agree that B-Y is entitled to provide water services to all consumers and members in the "B-Y Service Territory" as identified in Exhibit A.

3. City will cooperate with B-Y. The parties agree that the City will cooperate with B-Y to assist B-Y in providing service to Customers and members in the B-Y Service Territory. The parties agree to cooperate and openly exchange information to facilitate inspection of the water systems for code and regulation compliance, ISO reviews, development proposals, and other economic development opportunities. The City and B-Y agree to work together in a cooperative spirit and submit development plans to each other's engineers for review, comment and approval. The City and B-Y Water shall both be held to DENR approved water quality standards. The City agrees that to the extent necessary, it shall take action to modify its planning and zoning ordinances and subdivision standards and procedures in order to include B-Y in the subdivision design approval process and the construction inspection and acceptance process in accordance with the right of B-Y to provide water to its service territory. B-Y agrees to accept the dedication to B-Y and take

responsibility for all constructed and completed water mains and lateral lines constructed in accordance with the development and subdivision plans and designs approved by B-Y within B-Y's Service Territory in accordance with such lawful processes. B-Y also accepts responsibility to maintain all accepted water mains and lateral lines in accordance with the standards and the system designs as accepted. All planned and unplanned repairs and water service outages affecting B-Y Water customers within the City's corporate limits shall be immediately reported to each other's dispatch or on-call service.

4. Temporary Service. In areas contiguous to the City's current water service mains, B-Y may elect to purchase bulk water from the City to provide temporary service to the customer or member in B-Y's Service Territory in accordance with this paragraph 4. In no event shall any such temporary service by the City remove any customer or member from the B-Y service territory or result in a forfeiture of the customer or member from B-Y except as provided for in a separate written agreement between the parties. The process to be utilized for establishing temporary service is as follows:

- a. As part of the development or subdivision plat approval process, in addition to its approval of a final design, B-Y Water shall indicate whether they wish to purchase bulk water from the City to provide service at a designated connection point(s) adjacent to a new development or subdivision in accordance with the development or subdivision plat designs approved by B-Y in accordance with paragraph 3 above and paragraph 5 below.

5. Development Connection Area. The City agrees to require all residential developments in the B-Y service territory to provide B-Y with one or more connection point for the B-Y main water supply line for any such development. B-Y and the City shall work together to review and approve subdivision plats and plans, determine placement of main and lateral water lines, and encourage multiple connection points to improve water circulation, quality, and consistent fire suppression water pressures. When B-Y determines in its discretion that it makes financial sense to do so, B-Y shall then provide a main water supply line to said connection point(s). However, the parties

understand that a “developer” shall be responsible for initial installation of water services within their development, including installation of water mains to the designated B-Y connection point(s) within such development.

6. Meters & Billing. The parties agree that each customer or member served shall be connected to a meter, which shall be paid for by B-Y from proceeds originating from the B-Y Membership Fee, which meters shall be compatible with the read-heads for both parties’ respective meter-reading systems. The parties agree that each customer or member shall be billed by B-Y for water service and by the City for sewer service. The City and B-Y shall cooperate to develop a system to efficiently transfer meter readings between them in accordance with the parties’ respective billing cycles. The parties agree to cooperate to amend the meter-reading process by separate written agreement. At the City’s request, B-Y agrees to shut off individual customer water service provided by B-Y due to non-payment of City-provided services only in accordance with garbage/sewer service agreements, applicable ordinances. B-Y agrees not to unilaterally restore water service to such customers and to cooperate with the City for such purposes. The City agrees to fully defend, indemnify and hold B-Y harmless from any claims that may arise against B-Y as a result of water shut-off, or the failure to restore water service at the request of the City in accordance with this paragraph, including attorneys’ fees and costs.

7. Temporary Service Billing. The parties agree that in the case of a temporary service connection to a customer or member by the City that the City shall notify B-Y of the City’s meter reading, and B-Y shall thereafter reimburse the City for the cost of the water used by each such customer or member. The City agrees to sell water to B-Y at the same consumption rate the City charges to residential customers without the monthly surcharge or other fees.

8. Emergencies. If there is an emergency, such as a fire, main break or a leak, then B-Y agrees that the City may operate B-Y’s water valves and hydrants; and the City agrees that the B-Y may operate the City’s water valves. To the extent reasonably permitted under each emergency situation, the party operating the other party’s facilities shall provide reasonable notice of the same to the other

party. The parties agree to provide each other with 24/7 on-call assistance as needed in the event of an emergency, which contact numbers shall be provided to each other and shall be regularly updated. The parties agree to follow the procedures set forth in the emergency procedures attached hereto as Exhibit B.

9. Fire Protection Services. B-Y agrees to provide water for fire protection related services, up to 1500 GPM for 2 hours at a residual pressure of 20 psi. B-Y also agrees all hydrants within its service areas within City limits shall meet the same specifications applicable to the City's own water system. B-Y also agrees that the City's fire department shall be permitted to utilize all hydrants for purposes of fighting fires without providing prior notice to B-Y. The City's fire department shall also be permitted to paint, test and flush B-Y hydrants and utilize B-Y hydrants for fire department training purposes upon reasonable prior notice to B-Y.

10. Infrastructure Repairs. Each party agrees that it shall pay for the costs to repair any of the other party's infrastructure to meet the other party's applicable standards, if it directly and proximately causes damages to the other party's infrastructure. If for any reason B-Y is unable to respond in a reasonable time frame given the urgency of the situation, the City shall be permitted to shut off B-Y water mains.

11. Notification. The Parties shall provide reasonable notice to each other of (i) any requests to repair any infrastructure allegedly damaged, (ii) any adopted infrastructure ordinances and construction specifications, and future amendments thereto.

12. Dispute Resolution. The Parties agree to use their best efforts to cooperate to resolve any issues that arise. Both parties agree to meet and confer regarding any issues or disputes arising under this agreement prior to pursuing any legal remedies.

13. Term & Termination. The "initial term" of this agreement shall begin upon the latter date that both parties execute this Agreement and shall continue for thirty (30) years thereafter.

14. Amendments. This Agreement may only be supplemented

or amended, wholly or in part, by a written agreement signed by both parties.

IN WITNESS WHEREOF, B-Y, based on supporting action by its Board of Directors has caused this Agreement to be signed this ___ day of _____, 2015.

By: _____
Terry Hacecky, Chairman, B-Y Water District

ATTEST: _____

IN WITNESS WHEREOF, the City, based on action by the Board of City Commissioners has caused this Agreement to be signed this ___ day of _____, 2015.

By: _____
David Carda, Mayor

ATTEST: _____

Memorandum #15-104

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community Development Director
Subject: Proposed B-Y Water District in City Owned Property
Date: May 2, 2015

Attached are two easements that would provide B-Y Water District with the approval needed to install a trunk line water main in two separate parcels of property owned by the City of Yankton. B-Y Water has requested these easements to allow them to construct a large pipeline that will allow them to better serve their service area on the east side of the community.

- a) Easement (a) runs along the west property line of the City owned, Broadway Avenue property located north of 33rd Street; and it also runs along the north side of 33rd Street. This easement is all located west of Douglas Avenue.
- b) Easement (b) is located east of Douglas Avenue in a small corner of the land the City owns as a part of the airport property. It is directly east of where 33rd Street "T's" into Douglas Avenue.

In addition to providing B-Y Water with the space for their water main, the easements account for the future need of a 10 foot easement for other utilities that will eventually serve the property. You may have seen previous versions of the easement that showed the water main going along a different route north of the one depicted in these documents. It is City staff's opinion that this is a better route than was originally being considered.

The easements should only be approved if the "Residential Water System Joint Development Agreement" was approved.

Respectfully submitted,



Dave Mingo, AICP
 Community Development Director

Recommendation: It is recommended that the City Commission approve the easements in separate actions: (a) for the portion of the easement west of Douglas Ave and (b) for the portion of the easement east of Douglas Avenue if the Residential Water System Joint Development Agreement were approved.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

Roll Call

Prepared By:

B-Y Water District
P.O. Box 248
Tabor, SD 57063
Telephone (605) 463-2531

RIGHT-OF-WAY EASEMENT

In consideration of \$500.00 for an easement fee in consideration of the benefits to be derived by the installation of the water transmission main hereinafter described to the City of Yankton, hereinafter referred to as GRANTOR, by B-Y WATER DISTRICT, P.O. Box 248, Tabor, SD 57063, a public entity formed under SDCL 46-16 as amended, hereinafter referred to as GRANTEE, the receipt of which is hereby acknowledged, the GRANTOR does hereby grant, bargain, sell, transfer, and convey any and all interest held by the GRANTOR unto the GRANTEE, its successors and assigns, a perpetual easement with the right to erect, construct, install, and lay, and thereafter use, operate, inspect, repair, maintain, replace, and remove water transmission main, connections, valves, and all other devices used in connection with the operation of a rural water system, over, across and through the land of the GRANTOR, situated in Yankton County, State of South Dakota.

Certain types of surface improvements by the GRANTOR landowner are allowed within the easement. Pavement for parking, landscaping (not requiring footings) and signs mounted to slabs are permitted. GRANTEE is not responsible for repairs to said landowner improvements that may result from GRANTEE's operation and maintenance of GRANTEE facilities in the easement. The GRANTOR maintains the right to grant other easements in the described property.

All other improvements including but not limited to, structures, improvements that require footings of any kind are not allowed within the easement. Said land being described as follows:

Lot 3 and the South 200' of Lot 2 except the North 61' thereof of Airport Addition to the City of Yankton, Yankton County, South Dakota,

together with the right of ingress and egress over the adjacent lands of the GRANTOR, its successors and assigns for the purposes of this easement.

The perpetual easement shall be twenty (20) feet in width along the South property line and forty (40) feet in width along the West property line, located as shown in detail on the attached Exhibit "A".

In addition, a temporary easement for the purpose of providing working room for the installation of the referenced water transmission main and appurtenant items in said perpetual easement is hereby granted to GRANTEE, said easement to be in effect during the time of construction and until construction is substantially complete. The temporary easement shall be as located and shown in detail on the attached Exhibit "A".

After the date that construction is substantially complete, GRANTEE shall pay for damage to landscaping, fencing or other improvements caused by water main repair or maintenance operations. GRANTEE will pay for the repair of fences or other improvements damaged by initial construction, repair or maintenance operations.

The consideration hereinabove recited shall constitute payment in full for any damages to the land of the GRANTOR, its successors and assigns, by reason of initial installation of the water main or improvements referred to herein. The GRANTEE agrees to salvage and replace topsoil to a depth of 12" and compact backfill and bedding to a density equal to that of the natural, undisturbed earth adjacent to the excavation with finished grade at the original ground surface. The GRANTEE covenants to maintain the easement in good repair so that no unreasonable damage will result from its use to the adjacent land of the GRANTOR, its successors and assigns.

The grant and other provisions of this easement shall constitute a covenant running with the land for the benefit of the GRANTEE, its successors and assigns.

IN WITNESS WHEREOF, the GRANTOR has executed this instrument this ____ day of _____, 20 ____.

City of Yankton (SIGNATURE)

Subscribed and sworn to me before this ____ day of _____, 2015.

Subscribing Witness

CORPORATE ACKNOWLEDGEMENT

State of South Dakota)

SS

County of Yankton)

On this ____ day of _____, 2015, before me the undersigned officer, personally appeared _____, who acknowledged himself/herself to be the _____ of _____, and that he, as such _____, being authorized to so do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as _____.

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

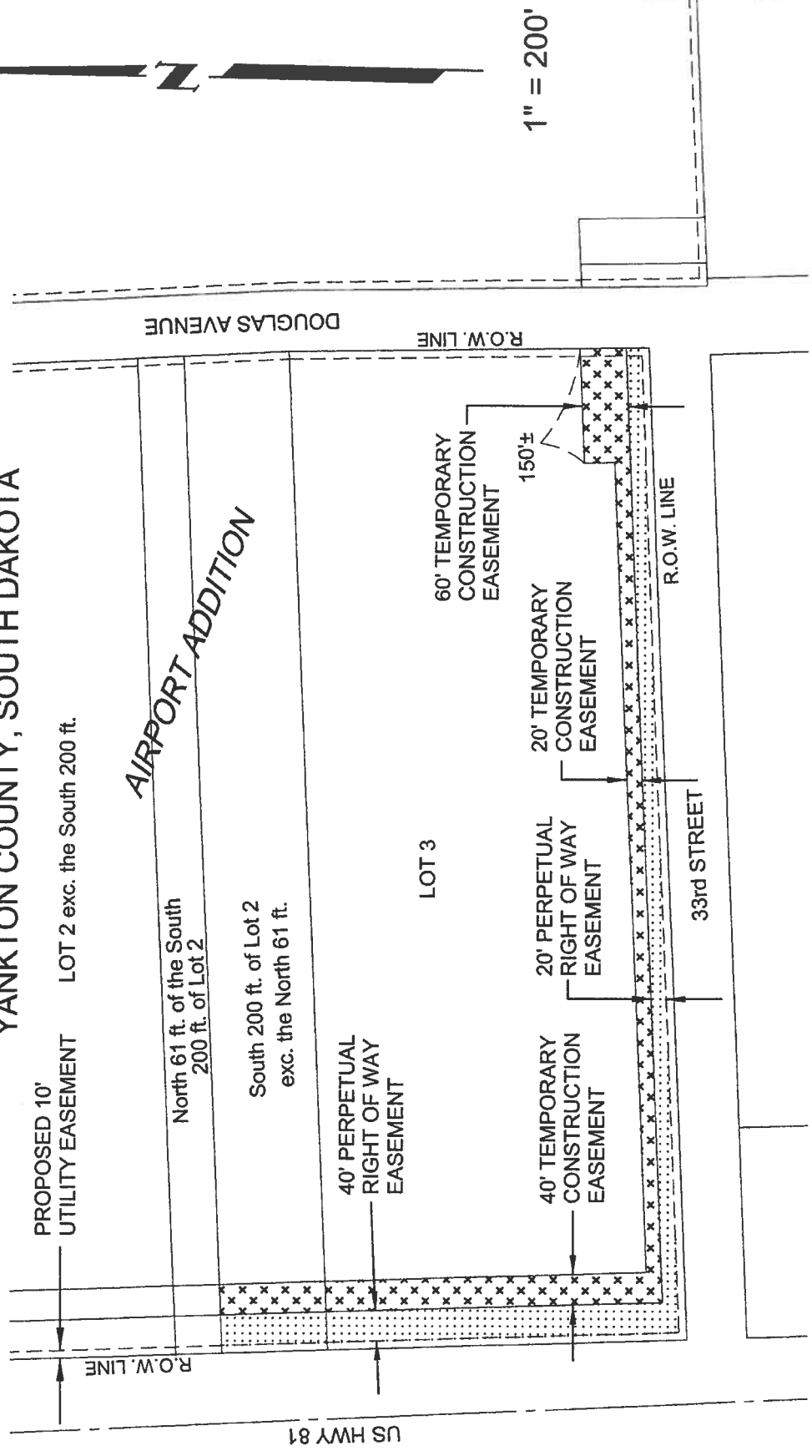
Notary Public, State of South Dakota

(SEAL)

My Commission Expires: _____

EXHIBIT "A"

RIGHT OF WAY EASEMENT IN
LOT 3 AND IN THE SOUTH 200' OF LOT 2 EXC THE NORTH 61'
THEREOF OF AIRPORT ADDITION TO THE CITY OF YANKTON,
YANKTON COUNTY, SOUTH DAKOTA



Document Prepared By:
Johnson Engineering Co.
1800 Broadway Ave.
Yankton, SD 57078
605/665-5571

Prepared By:

B-Y Water District
P.O. Box 248
Tabor, SD 57063
Telephone (605) 463-2531

RIGHT-OF-WAY EASEMENT

In consideration of \$250.00 for an easement fee in consideration of the benefits to be derived by the installation of the water transmission main hereinafter described to the City of Yankton, hereinafter referred to as GRANTOR, by B-Y WATER DISTRICT, P.O. Box 248, Tabor, SD 57063, a public entity formed under SDCL 46-16 as amended, hereinafter referred to as GRANTEE, the receipt of which is hereby acknowledged, the GRANTOR does hereby grant, bargain, sell, transfer, and convey any and all interest held by the GRANTOR unto the GRANTEE, its successors and assigns, a perpetual easement with the right to erect, construct, install, and lay, and thereafter use, operate, inspect, repair, maintain, replace, and remove water transmission main, connections, valves, and all other devices used in connection with the operation of a rural water system, over, across and through the land of the GRANTOR, situated in Yankton County, State of South Dakota.

Certain types of surface improvements by the GRANTOR are allowed within the easement. Pavement for parking, landscaping (not requiring footings) and signs mounted to slabs are permitted. GRANTEE is not responsible for repairs to said landowner improvements that may result from GRANTEE's operation and maintenance of GRANTEE facilities in the easement. The GRANTOR maintains the right to grant other easements in the described property.

All other improvements including but not limited to, structures, improvements that require footings of any kind are not allowed within the easement. Said land being described as follows:

Lot 5, of Airport Addition to the City of Yankton, Yankton County, South Dakota,

together with the right of ingress and egress over the adjacent lands of the GRANTOR, its successors and assigns for the purposes of this easement.

The perpetual easement shall be twenty (20) feet in width, located as shown in detail on the attached Exhibit "A".

In addition, a temporary easement for the purpose of providing working room for the installation of the referenced water transmission main and appurtenant items in said perpetual easement is hereby granted to GRANTEE, said easement to be in effect during the time of construction and until construction is substantially complete. The temporary easement is 60 feet in width and shall be parallel and adjacent to the perpetual easement.

After the date that construction is substantially complete, GRANTEE shall pay for damage to landscaping, fencing or other improvements caused by water main repair or maintenance operations. GRANTEE will pay for the repair of fences or other improvements damaged by initial construction, repair or maintenance operations.

The consideration hereinabove recited shall constitute payment in full for any damages to the land of the GRANTOR, its successors and assigns, by reason of initial installation of the water main or improvements referred to herein. The GRANTEE agrees to salvage and replace topsoil to a depth of 12" and compact backfill and bedding to a density equal to that of the natural, undisturbed earth adjacent to the excavation with finished grade at the original ground surface. The GRANTEE covenants to maintain the easement in good repair so that no unreasonable damage will result from its use to the adjacent land of the GRANTOR, its successors and assigns.

The grant and other provisions of this easement shall constitute a covenant running with the land for the benefit of the GRANTEE, its successors and assigns.

IN WITNESS WHEREOF, the GRANTOR has executed this instrument this ____ day of _____, 20 ____.

City of Yankton (SIGNATURE)

Subscribed and sworn to me before this ____ day of _____, 2015.

Subscribing Witness

CORPORATE ACKNOWLEDGEMENT

State of South Dakota)

SS

County of Yankton)

On this ____ day of _____, 2015, before me the undersigned officer, personally appeared _____, who acknowledged himself/herself to be the _____ of _____, and that he, as such _____, being authorized to so do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as _____.

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

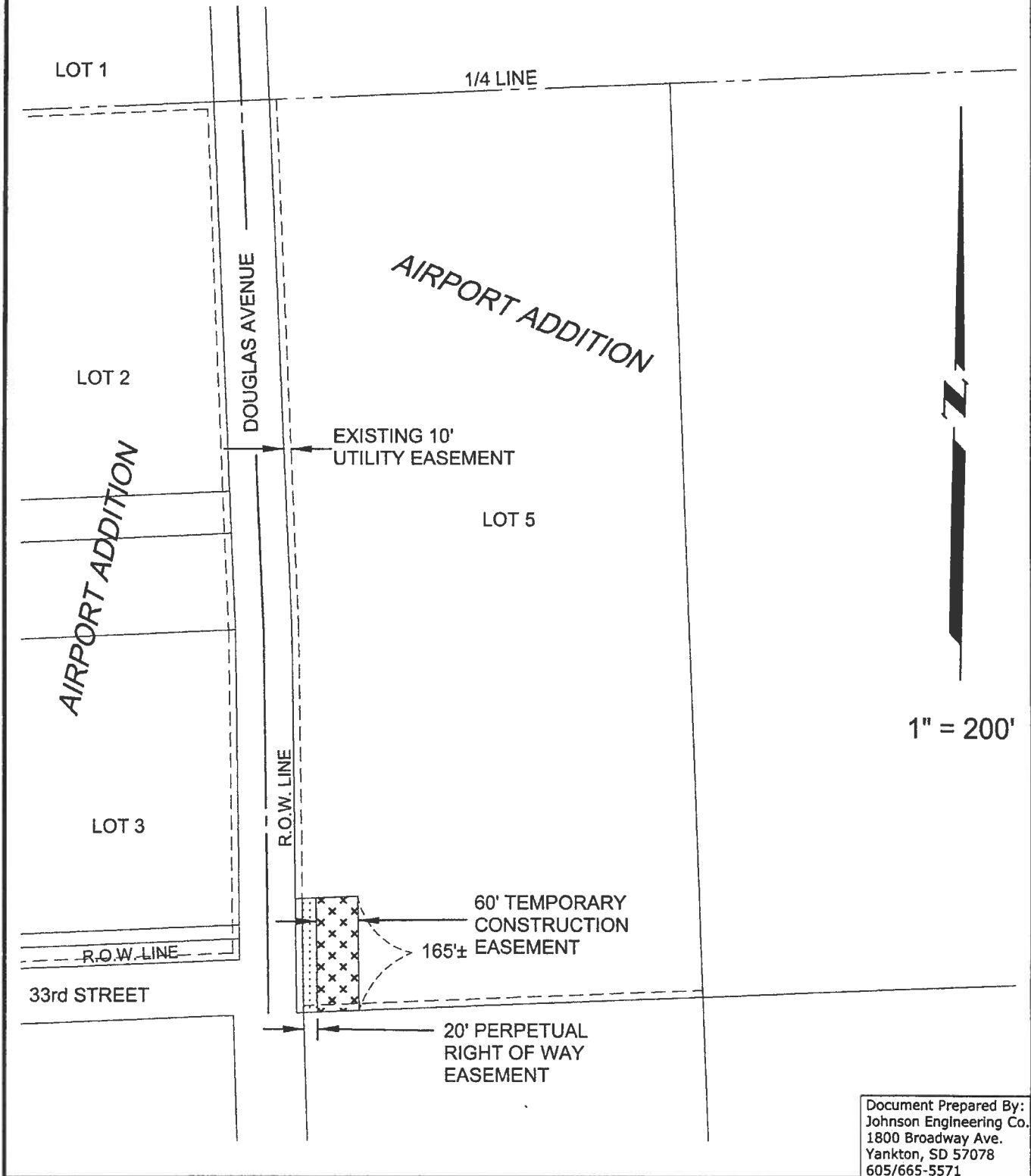
Notary Public, State of South Dakota

(SEAL)

My Commission Expires: _____

EXHIBIT "A"

RIGHT OF WAY EASEMENT IN LOT 5 OF AIRPORT ADDITION TO THE CITY OF YANKTON, YANKTON COUNTY, SOUTH DAKOTA



Document Prepared By:
Johnson Engineering Co.
1800 Broadway Ave.
Yankton, SD 57078
605/665-5571

First Reading and Establish the Date for a Hearing

Memorandum #15-105

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community Development Director
Subject: Proposed Rezoning, Ordinance #977, Proposed Westbrook Estates, Phase I
Date: May 1, 2015

PROPOSED REZONING

PLANNING COMMISSION ACTION NUMBER: 15-___

E.T.J. MEMBER ACTION REQUIRED: No

APPLICANT / OWNER: Yankton Area Progressive Growth / Bob Law, Inc.

ADDRESS / LOCATION: West side of the 2400 – 2600 Block of West City Limits Road.

REZONING REQUEST & PROPERTY DESCRIPTION:

From R-2 Single Family Residential to R-4 Multiple Family Residential The East 362 feet of the East Half of the Northeast Quarter of the Southeast Quarter (E 312', E 1/2, NE 1/4, SE 1/4) except the North 857 feet.

From B-2 Highway Business to R-4 Multiple Family Residential The East 700 feet of the East Half of the Southeast Quarter of Southeast Quarter (E 700', E 1/2, SE 1/4, SE 1/4) except the South 560 feet.

All in Section 2, Township 93 North, Range 56 West of the 5th P.M., Yankton County, South Dakota. Location, west side of the 2400 – 2600 Block of West City Limits Road. Bob Law, Inc., and Yankton Area Progressive Growth, owner / applicant.

PREVIOUS ACTION: None.

COMMENTS: Yankton Area Progressive Growth and their development partners are requesting a rezoning to establish appropriate zoning districts for their proposed development west of West City Limits Road (WCLR). The City Commission's action on April 13th initiated the hearing process. Attached is a map of the proposed rezoning. The area inside the heavier black dashed lines on the attached "Proposed Zoning" map indicates Phase I of the development and the requested R-4 multiple family and R-2 single family zoning districts. Much of the surrounding area is already zoned correctly as R-2 Single Family through the transition from the City's extraterritorial zoning jurisdiction. Zoning change requests for future phases are not included in this request.

____ Introduce

The rezoning is recommended for the following reason:

1. The proposed zoning districts are in general conformance with the residential vision for the area set forth in the City of Yankton's Comprehensive Plan.

Staff has not received any calls about the proposal subsequent to sending out the required mailing and publishing the notice for the Planning Commission hearing.

HEARING SCHEDULE:

April 13, 2015	The Planning Commission established May 11, 2015 as the date for a public hearing.
May 11, 2015	The Planning Commission holds a public hearing to consider the issue. All appropriate notices have been published and mailed.
May 11, 2015	The City Commission establishes May 26, 2015 as the date for a public hearing.
May 26, 2015	The City Commission holds a public hearing to consider the issue. All appropriate notices will have been published and mailed. A super majority (6-3) vote of the City Commission cannot be protested out by the neighborhood. A simple majority (5-4) could be.
June 5, 2015	Estimated date that the record of City Commission action is published in the newspaper.
June 25, 2015	Estimated date that the City Commission action is effective.

Planning Commission results: The Planning Commission will take action on this item at their meeting on May 11th.

ORDINANCE NO. 977

AN ORDINANCE TO REZONE PROPERTY DESCRIBED HEREIN

BE IT ORDAINED, BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF YANKTON, SOUTH DAKOTA THAT THE FOLLOWING DESCRIBED PROPERTY HAS BEEN REZONED:

Section 1.

From R-2 Single Family Residential to R-4 Multiple Family Residential The East 362 feet of the East Half of the Northeast Quarter of the Southeast Quarter (E 312', E 1/2, NE 1/4, SE 1/4) except the North 857 feet.

From B-2 Highway Business to R-4 Multiple Family Residential The East 700 feet of the East Half of the Southeast Quarter of Southeast Quarter (E 700', E 1/2, SE 1/4, SE 1/4) except the South 560 feet.

All in Section 2, Township 93 North, Range 56 West of the 5th P.M., Yankton County, South Dakota. Location, west side of the 2400 – 2600 Block of West City Limits Road.

As depicted on the associated Rezoning Location Map.

Section 2. Saving Clause.

Should any section, clause, or provision of this ordinance be declared by the Courts to be invalid, the same shall not affect the validity of the ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 3. Effective Clause.

This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Adopted:

1st Reading:

2nd Reading:

Publication Date:

Effective Date:

, Mayor

ATTEST:

Al Viereck, Finance Officer

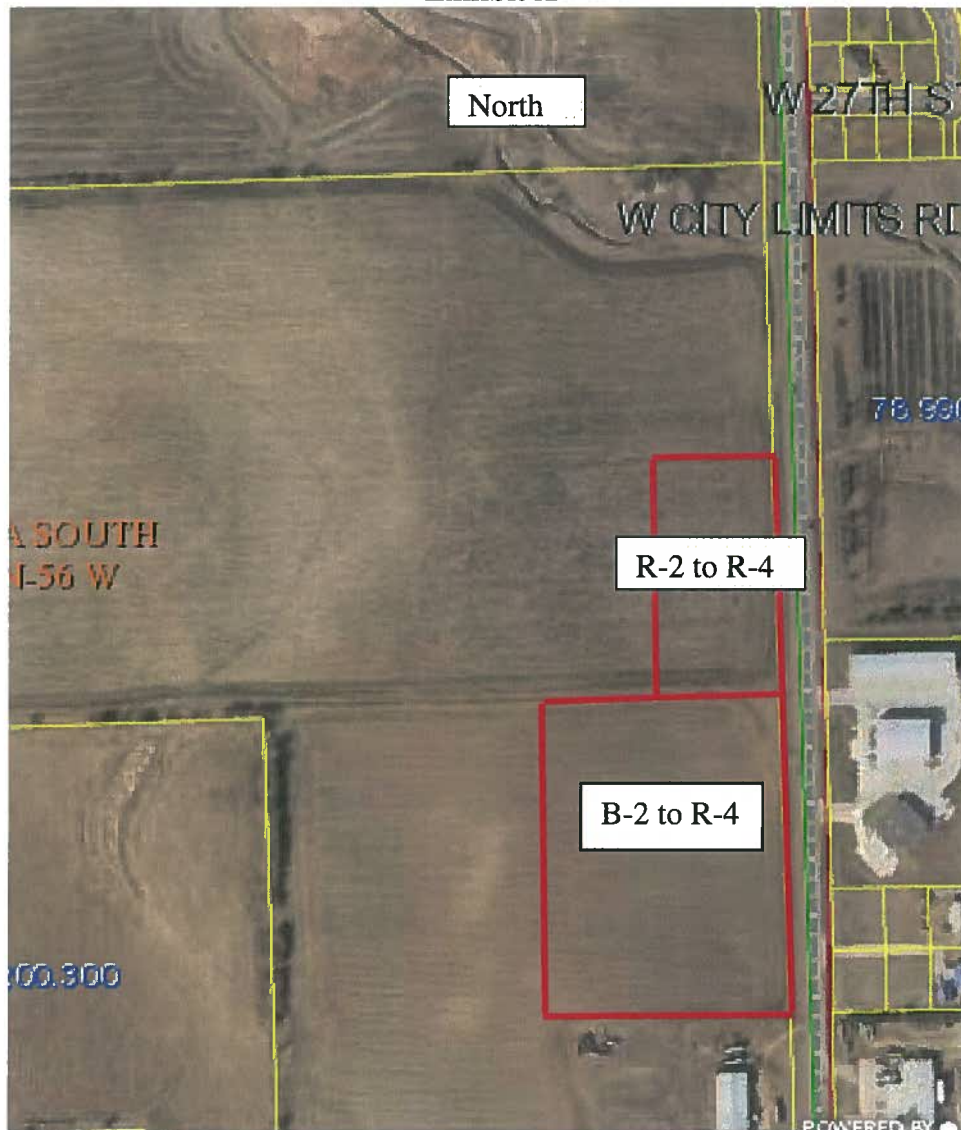
Rezoning Location Map

From R-2 Single Family Residential to R-4 Multiple Family Residential The East 362 feet of the East Half of the Northeast Quarter of the Southeast Quarter (E 312', E 1/2, NE 1/4, SE 1/4) except the North 857 feet.

From B-2 Highway Business to R-4 Multiple Family Residential The East 700 feet of the East Half of the Southeast Quarter of Southeast Quarter (E 700', E 1/2, SE 1/4, SE 1/4) except the South 560 feet.

All in Section 2, Township 93 North, Range 56 West of the 5th P.M., Yankton County, South Dakota. Location, west side of the 2400 – 2600 Block of West City Limits Road. Bob Law, Inc., and Yankton Area Progressive Growth, owner / applicant, as shown in Exhibit A.

Exhibit A



B-2 = Highway Business

R-4 = Multiple Family

R-2 = Single Family

The balance of the annexed area will remain as previously zoned in the ETJ through the transition into the corporate limits.

Resolution / Introduction and Establish the Date for a Hearing

Memorandum #15-106

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community Development Director
Subject: Yankton County Rail Authority Hearing Date
Date: May 1, 2015

Attached is Resolution #15-12 which, if approved, establishes May 26, 2015 as the date for a public hearing to discuss the possible creation of the "Yankton County Regional Railroad Authority." City Attorney DenHerder will be discussing this with you and providing additional information related to the possibility of creating a rail authority.

Also attached are Resolution #15-13, #15-14 and a draft agreement. These items are not up for consideration on May 11th. They are included at this time to help provide the most current information on the topic.

Hearing Schedule:

- | | |
|---------------|--|
| May 11, 2015 | The City Commission considers Resolution #15-12 establishing May 26, 2015 as the date for a public hearing. |
| May 26, 2015 | The City Commission holds a public hearing to consider the issue and takes action on the associated resolutions. |
| May 29, 2015 | Estimated date that the record of City Commission action is published in the newspaper. |
| June 18, 2015 | Estimated date that the City Commission action is effective. |

Respectfully submitted,

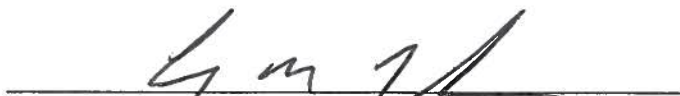


Dave Mingo, AICP
 Community Development Director

Recommendation: It is recommended that the City Commission approve Resolution #15-12 establishing May 26th as the Date for a public hearing on the issue.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

Resolution #15-12

**A RESOLUTION PROVIDING FOR A PUBLIC HEARING ON THE
CREATION OF THE YANKTON COUNTY REGIONAL RAILROAD
AUTHORITY**

BE IT RESOLVED by the City of Yankton, South Dakota that a hearing shall be held at 7:00 PM on Tuesday, May 26, 2015 in the Yankton Community Meeting Room at 1200 W. 21st Street, Yankton, South Dakota to accept public comment on the creation of the Yankton County Regional Railroad Authority which will encompass the jurisdiction of the City of Yankton and that the Finance Officer shall cause to be published notice of such hearing not less than 10 days prior to the hearing.

, Mayor

ATTEST:

Al Viereck, Finance Officer

(SEAL)

Resolution #15-13

AUTHORIZATION TO EXECUTE AN AGREEMENT TO BECOME A MEMBER OF THE
YANKTON COUNTY REGIONAL RAILROAD AUTHORITY.

BE IT RESOLVED, that the City of Yankton, South Dakota, hereby joins the YANKTON
COUNTY REGIONAL RAILROAD AUTHORITY pursuant to a proposed agreement as
provided for in SDCL Chapter 49-17A as amended.

BE IT FURTHER RESOLVED, that the Mayor and the City Finance Officer are hereby
authorized and directed to execute the Agreement referred to above, and any and all other
necessary documents to effectuate the Agreement and create the YANKTON COUNTY
REGIONAL RAILROAD AUTHORITY.

BE IT FURTHER RESOLVED, that _____ and
_____ are hereby designated as representatives of the CITY OF
YANKTON to the HAND COUNTY REGIONAL RAILROAD AUTHORITY.

Dated this _____ day of _____, 2015

, Mayor

ATTEST:

Al Viereck, Finance Officer

(SEAL)

Resolution #15-14

A RESOLUTION AUTHORIZING AN AGREEMENT TO CREATE THE YANKTON COUNTY REGIONAL RAILROAD AUTHORITY AND THE EXECUTION THEREOF.

WHEREAS, a public hearing was held May 26, 2015, after public notice thereof was published in the official newspaper of the City on May 15, 2015; and

WHEREAS, the public was given opportunity to give public comment on the creation of a rail authority encompassing the jurisdiction of the City; and

WHEREAS, the City finds and does hereby declare it necessary for the creation of a rail authority.

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

1. Authorization of Agreement. The City does hereby authorize the execution of an agreement by and between the City of Yankton and Yankton County in substantially the form on file with the Finance Officer and open to public inspection.
2. Authorization of Officers. The Mayor and Finance Officer are authorized to take such action as they deem necessary to carry out the intent of this resolution, including but not limited to the execution of the agreement described herein.
3. Designation of persons representing City. The following individuals are appointed as the initial representatives of the City to act as commissioners under the agreement:
 - a. _____
 - b. _____

, Mayor

ATTEST:

Al Viereck, Finance Officer

(SEAL))

**AGREEMENT ESTABLISHING THE
YANKTON REGIONAL RAILROAD AUTHORITY**

This agreement, made as of this _____ day of _____, 2015, among the political subdivisions which have executed this agreement (the “Members”) pursuant to the resolution governing body of each political subdivision authorizing such execution attached hereto as Exhibit “A” and by this reference made a part hereof as if fully set forth herein.

**WITNESSETH:
ARTICLE I**

CREATION, NAME, PURPOSES AND POWERS

- 1.1 There is hereby created and incorporated a regional railroad authority under the provisions of SDCL 49-17A (the “Act”) which shall be a political subdivision of the State of South Dakota, to exercise thereunder a part of the sovereign powers of the State.
- 1.2 The name of the regional railroad authority created and incorporated by the agreement shall be **YANKTON REGIONAL RAILROAD AUTHORITY** (the “Authority”).
- 1.3 Except as specifically provided to the contrary in this agreement or in the Authority’s rules as the same may be amended from time to time, the Authority shall conduct its affairs in accordance with the Act for the purposes authorized therein and to that end shall be empowered to exercise all powers granted by the Act as the same may be hereinafter amended from time to time.

ARTICLE II

- 2.1 The names of the Political Subdivisions of the State of South Dakota which have approved this agreement are the initial members of the Authority are **YANKTON COUNTY** and the **CITY OF YANKTON**.
- 2.2 Any political subdivision qualified under the Act which desires to join the Authority subsequent to the date of this agreement shall so indicate its desire by depositing with the Chairman of the Authority a supplement to the agreement executed by such political subdivision and a resolution of the governing body (as defined in the Act) of such political subdivision authority such execution. Thereafter, a political subdivision shall become a Member of the Authority upon the unanimous approval of the agreement by the Commissioners of the Authority in accordance with SDCL 49-17A-11 and the filing of the same with the Secretary of the State of South Dakota.

ARTICLE III

REPRESENTATIVES

3.1 The names and addresses of the persons initially appointed by the resolutions approving this agreement to act as the Representatives of the subdivisions respectively, in the exercise of their powers as Members of the Authority are as follows:

City Representatives: _____, _____

County Representatives: _____, _____

Joint City and County Representative: _____

ARTICLE IV

BOARD OF COMMISSIONERS

4.1 The Board of Commissioners of the Authority shall be comprised of five (5) Representatives of the Members, two of which shall be selected by the governing body of the City of Yankton, two of which shall be selected by the governing body of the County of Yankton, and the final Representative shall be a joint representative selected by approval of both governing bodies of the parties hereto. The names and addresses of the initial Representatives serving as the Board of Commissioners, each of whom shall serve for a term of three (3) years, until his or her successor is appointed and qualified in accordance with SDCL 49-17A-6, are as follows:

Name

Address

ARTICLE V

REGISTERED OFFICE

- 5.1 The Registered Office of the Authority shall be _____, Yankton, SD 57078, and its registered agent at such office is _____

ARTICLE VI

LIABILITY OF MEMBERS

- 6.1 The political subdivision which are Members of the Authority and its Commissioners, officers and agents shall not be liable for obligations of the Authority.

ARTICLE VII

BYLAWS

- 7.1 The Commissioners of the Authority shall adopt and amend such rules and bylaws as they may deem appropriate to govern the operation of the Authority.

ARTICLE VIII

AMENDMENTS

- 8.1 This agreement may be amended upon approval by the Commission of the Authority and by the governing bodies of the members; provided, however, a unanimous vote of the Commission of the Authority and of all governing bodies of the members shall be required to amend Article 10.1.

ARTICLE IX

VOTING AND INTERPRETATION

- 9.1 Each signatory member of this Agreement shall be entitled to vote, to be exercised by its appointed member. In the event of any dispute or disagreement as to any of the provisions of this Agreement, a majority vote of the Members shall control.

ARTICLE X
TAX CERTIFICATION

10.1 The Authority shall have the authority to certify to the governing bodies the amount of tax to be levied by said governing bodies for railroad purposes pursuant to SDCL 49-17A-21, *et. seq.*

IN WITNESS WHEREOF, the undersigned have executed this agreement as of the date first written above, in counterpart copies, each of which shall constitute an original copy but all of which together shall constitute one and the same instrument.

YANKTON COUNTY, SOUTH DAKOTA

ATTEST:

_____, Auditor
[SEAL]

By _____
Its Chairman, Board of Commissioners

CITY OF YANKTON, South Dakota

ATTEST:

Al Viereck, Finance Officer
[SEAL]

By _____
Its Mayor

DATE FILED WITH SECRETARY OF STATE:

Legal Memorandum 15-1

To: City Manager and City Commission
From: Ross K. Den Herder, City Attorney
Date: April 13, 2015
Subject: Regional Railroad Authority.

The City Manager was approached by County Commissioner Bodenstedt to consider a partnership between the City and County to create a Yankton Regional Railroad Authority. The City Manager asked me to review the statutes governing a regional railroad authority ("RRA"), which I have done. I also attended the County Commission meeting on April 7, during which Commissioner Bodenstedt introduced the idea of creating a RRA in partnership with the City. The County Commission unanimously approved a motion to begin the process of exploring the formation of a RRA with the City. The purpose of this memorandum is to educate the City Commission on the subject, including powers, responsibilities and formation.

In general, a RRA is a new governmental entity formed by agreement of two other governmental subdivisions (i.e. the City of Yankton and Yankton County) for the purpose of improving and regulating the railroads within the geographic regions of such subdivisions (all of Yankton County). A RRA appears to have broad-reaching powers to acquire, improve and regulate railroad infrastructure within its jurisdiction (i.e. a railroad loop and industrial park of the type envisioned by the promoters of the Napa Junction project). As such, a RRA could be a very powerful economic development tool for the City and County and structured in such a manner that both the City and County have a "seat at the table."

Powers of a Regional Railroad Authority

A RRA may plan, establish, acquire, develop, construct, purchase, enlarge, improve, maintain, equip, operate, regulate and protect its own railroads and railroad facilities used or useful in the operation of the railroad. The RRA may acquire real or personal property for such purposes by purchase, gift, lease or condemnation (powers of eminent domain). SDCL § 49-17A-16.

However, the powers of condemnation do not generally extend to property owned by another governmental subdivision or by a railroad corporation unless certain prerequisites are met. SDCL § 49-17A-18. A RRA may also dispose of any of its property by sale, lease or otherwise. SDCL § 49-17A-39.

The RRA may construct and maintain terminal buildings, causeways, roadways, and bridges for approaches to or connecting with such railroads. SDCL § 49-17A-17.

By default, a RRA has lawful authority to levy a tax; however, this power may be prohibited by the RRA formation agreement described below. SDCL § 49-17A-3.1. It may also issue bonds or notes in such amounts as it may deem necessary to carry out any of its purposes and powers.

SDCL § 49-17A-27. As security for such bonds, the RRA may mortgage any of its property.
SDCL § 49-17A-30.

A RRA may accept, receive and expend federal or state public or private money made available by grant or loan to accomplish any purposes of the RRA. SDCL § 49-17A-25. It may also designate the Secretary of Transportation as its agent to receive and disburse its funds and to contract for and supervise the operation of the RRA's railroad or railroad facility. State monies may be available to a RRA through programs initiated by the SD Department of Transportation under SDCL Chap. 49-16C ("Railroad Trust Fund") and 49-17 ("State Aid to Railroads").

A RRA may enter into contracts, leases and other arrangements and charge fees and/or rentals and set terms and conditions for:

1. Granting the privilege of using, operating, or improving the railroad or any portion or facility or space for commercial purposes;
2. Conferring the privilege of supplying goods, commodities, services, or facilities along the railroad; and
3. Making available services to be furnished by the RRA.

SDCL § 49-17A-36 and 37.

In aid of a RRA, the City and the County may:

1. Lend or donate money to the authority;
2. Transfer or pay over to the authority all or a portion of taxes or funds available to the subdivision for railroad purposes;
3. Dedicate, sell, convey, lease or grant easements, licenses or other privileges to the RRA;
4. Furnish, dedicate, close, pave, install, grade, or plan streets and sidewalks to the RRA facilities; and
5. Aid and cooperate with the RRA in the planning, undertaking, construction or operation of the RRA facilities.

SDCL § 49-17A-14.

Formation of a Regional Railroad Authority

A RRA may be formed by a written agreement between the City and County, which is approved by resolution of both governing Commissions. SDCL § 49-17A-2. These entities are considered the "members" of the RRA. In addition to other terms agreed to between the City and County, the written agreement must contain the following terms:

4. The RRA is incorporated under the provisions of SDCL Chap. 49-17A;
5. The name of the RRA;
6. The names of the governmental subdivisions creating the RRA;
7. The names and addresses of the initial "representatives" appointed by the approving resolutions of the City and County (the representatives elect the Commissioners to govern the RRA);
8. The number and representation of "commissioners" to be elected by the "representatives";
9. The address of the RRA's "registered office" and the name of the "registered agent" at such office; and
10. A statement that neither the City, nor the County (or either's Commissioners, Officers, or agents) are liable for the RRA's obligations.

SDCL §§ 49-17A-3 and 49-17A-6.

Prior to the adoption of the agreement, the City and County must each hold a public hearing with no less than 10 days published notice. SDCL § 49-17A-5. Upon approval by both City and County, the agreement and a certified copy must be filed with the SD Secretary of State. The SD Secretary of State issues a Certificate of Incorporation, which formally gives the RRA a lawful existence as a new governmental entity. SDCL § 49-17A-4.

The "representatives" of the City and County elect the "commissioners" that govern the RRA in the number set forth in the written agreement. Commissioners serve for 3-year term, and vacancies are filled in the same manner as the original elections. (SDCL § 49-17A-6).

The RRA commissioners may adopt and amend rules for its own operations (and the exercise of its powers set forth above), subject to the governing written agreement and SDCL Chap. 49-17A. SDCL § 49-17A-7. The RRA commission elects a chairperson and secretary-treasurer among its commissioners. SDCL § 49-17A-8. The RRA commission may also appoint or elect an executive director and other officers, agents, and employees, to whom it may delegate its authorities. SDCL § 49-17A-9.

The RRA must certify annually to the governing bodies the amount of tax to be levied by the governing bodies for railroad purposes. The City and County shall then levy the amount certified, not to exceed \$2.40 per thousand dollars of taxable valuation. SDCL § 49-17A-21 and 22. At its option, it appears that the RRA also may designate "zones of benefit" or geographic portions of the member subdivisions that are benefited by projects and levy the taxes only against such benefited area, instead of the entire jurisdiction of the member subdivisions. SDCL § 49-17A-21.1.

Food for Thought

Using a RRA to develop an intermodal railroad facility and industrial park only a few miles from Yankton could be very beneficial for the future growth of the City and County. The formation of a RRA seems simple enough and provides access to potential state and federal funding sources, as well as tax revenues. However, much education and planning, including a very thorough cost-benefit analysis, should go into any such development. If not supported by an appropriate need or demand, the cost of a "if we build it, they will come" philosophy could be unsuccessful and financially wasteful. According to Bruce Lindholm, the apparent head of the SD DOT's rail financing division, demand should not be a problem.

Another major consideration in the formation of the RRA is what role it is to play in any such development. The level of RRA involvement will have a large impact on the size and structure of the RRA. A RRA can act as the developer and has broad powers to develop. However, most RRAs simply act as financing agencies for corporate developers, providing access to low interest governmental loans. For instance, typically the State loans money to the RRA and the RRA loans it on to the corporate developer. If the developer defaults, the RRA must cover the payments, but Mr. Lindholm acknowledged this to be an unlikely scenario when the corporate developer is investing over \$40 million to build a rail facility project. Usually, they pay their loans off early.

Any such development will also require some amount of assistance and cooperation from the State and the operator of both rail lines passing through Napa Junction. It appears that we also need to establish the Dakota Southern Railroad Company (DSRC) (the State's rail line operator) as carrier for the facility in order to operate a facility. Necessary project upgrades include a couple new switches at the rail intersection and a couple hundred feet of heavy rail running west from the switch on the State's line, plus the cost of the anticipated rail loop. Although that does not seem like much, these are very significant expenditures. For instance, according to the South Dakota DOT, the refurbishment of existing lines costs more than \$500,000.00 per mile. New heavy rail lines costs over \$1 million per mile.

While not essential to the project, significant upgrades to State's line running West from Napa Junction are required to make that line viable again. According to the SD DOT, it will cost an estimated \$27.5 million to repair the rail lines and bridges from Napa Junction to Wagner to make the line viable for the heavy rail traffic.

Additionally, a RRA is a *non-elected body* with a powerful taxing powers. RRA Commissioners cannot be voted out of office. Depending on your perspective, this could be viewed as a good thing or a bad thing. On one side, there are few obstacles to RRA development. On the other hand, such an entity may be more susceptible to allegations of corruption or abuse (picture scenes of the Boston Tea Party with angry crowds of people shouting "no taxation without

representation”). Careful thought needs to go into the City’s role and the formation, structure and funding of the RRA to prevent, minimize or mitigate abuses of power and public alienation.

Helpful Notes On My Conversation With Bruce Lindholm (SD DOT):

- Yankton County Napa Junction Site:
 - East-West line is State-owned and operated by the DSRC
 - Burlington Northern (“BN”) owns the Northwest-Southeast line
 - The attraction of Napa Junction is that you can have direct access off BN lines like a BN facility (a “BN shipper”).
 - With a switch in a Napa Junction rail loop, shippers have access to contractual provisions or advantages for shippers on the BN line due to the State’s contract applying to shipments on its line:
 - May ship material in and out over the BN line under previously negotiated “haulage rates” to other carriers nationwide
 - A “haulage rate” obligates the BN to move the material for a “set rate” to another carrier. It provides price certainty.
 - Without a “haulage rate”, if you want something to go to the east coast (i.e. a destination served by Union Pacific), you must negotiate a rate with BN in order to hand it off to the Union Pacific. This is higher rate and operates similar to a tariff.
 - Plus there are service obligations that prevent BN from letting trains just sit idle. They have deadlines in which to pick up and haul trains under the State’s agreement.
 - Need a short-line carrier to be able to access the rails (Dakota Southern Railroad Company (DSRC). DSRC would contract with the RRA to operate or ship from its facilities.
 - There is demand here.
 - The Napa Junction model is similar to the successful Mitchell to Rapid City project, which has worked well for fertilizer trains shipping in and “Manifest Trains” shipping out (single cars with individual manifests)
 - Demand exists for shipping to and from non-BN destinations.
 - Not a pipe dream at all!
 - Nothing but Good possibilities for Napa Junction.
- Projected work on State rail west of Yankton:
 - \$27.5 Million in repairs – Not currently slated to be done.
 - Was dreamed up based upon an ethanol plant near Wagner that never materialized.
 - Most of these repairs are not necessary to make the Napa Junction project go.

- The rail-served industrial park/intermodal facility at Napa Junction only needs a couple hundred feet of heavy rail and a switch to trigger the haulage rates shipment guarantees for the material shipped from the facility.
 - Still very expensive: at least \$500,000 per mile for repairs and \$1,000,000 per mile for new rail.
- Ways to form RRA:
 - Taxing Authority
 - Preferable
 - Non-Taxing Authority
 - No point in being a RRA without taxing authority!
 - Marshall County RRA is the only RRA to ever tax its residents
 - They tax on a project-by-project basis.
 - Who develops facility?
 - If rail facility is owned directly by the RRA, the RRA needs to work out leases, maintenance agreements, etc. Much more hands-on and requires significantly more effort, planning and oversight by the RRA.
- Pros for creating a RRA.
 - Ability to tax for development purposes.
 - Access to low-interest loans (industrial trackage for a facility (loading track) – Not participated in directly by the State – Loans only).
 - This is the type of financial assistance the State would give Napa Junction’s rail loop facility.
 - Sample loan to a RRA for development purposes:
 - 3 million loaned on loop track
 - Loan is issued to the RRA.
 - The RRA loans to elevator/developer.
 - If loans to elevator/developer defaults, RRA still needs to repay State loans.
 - Joint states projects
 - Main-line track construction – some direct financial participation by the state with loans paid back on a per-car basis or through low interest loans.
 - Napa would not likely qualify for this type of financial assistance.
- Cons for creating a RRA:
 - Bruce still cannot see any down-side!
- Other helpful facts:
 - In recent history, only one state RRA loan went bad:
 - RRA was formed between a very small town and an organized township for an ethanol plant.
 - Loan defaulted when the ethanol plant burned.

- Never had another default.
- Folks who are going to borrow state funds for the creation of a \$40 Million plus grain facility are financially sophisticated and know what they are getting into.
 - They usually pay off their loans early.
- Dakota Plains remains interested.

Memorandum #15-96

To: Amy Nelson, City Manager
From: Mike Roinstad, Airport Supervisor
Subject: Airport Hangar #14 Land Lease Agreement Transfer from The Estate of Gerald L. Reade to Jacob Hoffner d/b/a Hoffner Flying Inc.
Date: April 27, 2015

We have received a request to transfer a land lease for a private hangar owned by The Estate of Gerald L. Reade, JoAnn Jonas Personal Representative to Jacob Hoffner d/b/a Hoffner Flying Inc. for Hangar #14 as shown on the 2007 Airport Layout Plan. The land lease is assignable by the lessee subject to the approval by the City of Yankton.

Attached is an Assigned Lease Agreement signed by Jacob Hoffner d/b/a Hoffner Flying Inc. and The Estate of Gerald L. Reade, JoAnn Jonas Personal Representative. Until the time of expiration, the terms and conditions of the lease remain in place and can be transferred subject to the approval of the City of Yankton.

The attached Resolution #15-16 supporting the reassignment of the lease to Jacob Hoffner d/b/a Hoffner Flying Inc. is recommended for approval.

Respectfully submitted,



Mike Roinstad
Airport Supervisor

Recommendation: It is recommended that the City Commission approve Resolution #15-16 and the Assigned Lease Agreement to transfer the airport hangar #14 land lease from The Estate of Gerald L Reade, JoAnn Jonas Personal Representative to Jacob Hoffner d/b/a/ Hoffner Flying Inc. as explained in Memorandum #15-96.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Nelson
City Manager

cc: Kevin Kuhl PE

RESOLUTION #15-16

A RESOLUTION TRANSFERRING A HANGAR LAND LEASE AGREEMENT FROM THE ESTATE OF GERALD L. READE TO JACOB HOFFNER d/b/a HOFFNER FLYING INC

WHEREAS, The City of Yankton has been given the authority to approve the airport hangar ground lease agreement transfer for the airport hangar #14 owned by The Estate of Gerald L. Reade, JoAnn Jonas Personal Representative; and,

WHEREAS, Jacob Hoffner d/b/a Hoffner Flying Inc. wishes to assume ownership of the hangar from The Estate of Gerald Reade, JoAnn Jonas Personal Representative; and,

WHEREAS, Jacob Hoffner d/b/a Hoffner Flying Inc. has signed an agreement assuming the responsibilities and obligations of the current lease agreement; and,

WHEREAS, it is in the best interest of the City of Yankton and the operations of Chan Gurney Municipal Airport to approve the transfer of the ownership of this airport hangar and to approve the assignment of the land lease agreement to Jacob Hoffner d/b/a Hoffner Flying Inc.,

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, SD, that the transfer of the ownership of the airport hangar and the assignment of the land lease agreement from The Estate of Gerald L. Reade, JoAnn Jonas Personal Representative to Jacob Hoffner d/b/a Hoffner Flying Inc. is hereby approved.

Adopted:

Mayor
City of Yankton

ATTEST:

Al Viereck
Finance Officer

**ASSIGNED LEASE AGREEMENT
FOR HANGAR #14 AS SHOWN ON THE 2007 AIRPORT LAYOUT PLAN**

WHEREAS, the attached lease agreement was made and entered into on the 13th day of September, 2007 between the City of Yankton, a municipal corporation, and Gerald L. Reade; and,

WHEREAS, Jacob Hoffner d/b/a Hoffner Flying Inc. purchased said hangar from The Estate of Gerald L. Reade, JoAnn Jonas, Personal Representative; and,


WHEREAS, said lease agreement of this hangar is assignable by lessee subject to approval of the City of Yankton.

NOW, THEREFORE, The Estate of Gerald L. Reade, JoAnn Jonas, Personal Representative, hereby assign the leasehold interests of the lessee including all rights, responsibilities, and obligations of said lease according to the terms therein to Jacob Hoffner d/b/a Hoffner Flying Inc.


NOW, THEREFORE, I Jacob Hoffner d/b/a Hoffner Flying Inc, as assignee, hereby agrees to assume all rights, responsibilities, and obligations of said lessee according to the terms of the lease therein.

IN TESTIMONY WHEREOF, all parties have hereunto set their hands the day and year first above written.

By: David Carda, Mayor
City of Yankton



Estate of Gerald L. Reade,
By JoAnn Jonas, Personal Representative
Assignor/Lessee



Jacob Hoffner d/b/a Hoffner Flying Inc.
Assignee/Lessee

ATTEST:

Al Viereck
Finance Officer

CHAN GURNEY AIRPORT HANGAR LEASE AGREEMENT

THIS LEASE AGREEMENT, made and entered into this 13th day of September, 2007, by and between the CITY OF YANKTON, SOUTH DAKOTA, a municipal corporation, "LESSOR" and Gerald L. Reade, hereinafter referred to as the "LESSEE".

WITNESSETH:

WHEREAS, the City of Yankton is the owner of the Chan Gurney Airport, and the City deems it proper to enter into a lease with the Lessee and the Lessee desires to lease a portion of the airport property under the terms and conditions set forth therein.

NOW, THEREFORE, it is agreed between the City of Yankton and the Lessee herein as follows:

1. PREMISES: The Lessee shall be privileged to construct and/or maintain an airplane hangar facility on the property hereinafter described and he shall be solely responsible for any and all expense, liability, insurance and personal taxes pertaining thereto. It is further agreed that Lessee will assume all costs for utility relocation, taxiway construction or any other type of work needed to make the premises suitable for the construction and use of said airplane hangar. The Lessee further agrees to maintain the premises in good appearance and maintain the building in good repair and keep it in compliance with applicable building codes.

The real property affected by the above and foregoing agreement is as follows:

A 34x44 tract of land located on Airport Lot 14 in the N-1/2 of the NE-1/4 of Section 6, T93N, R55W, identified as building location No. 14 on the attached sketch, which premises, as numbered, is incorporated and made a part hereof, which includes a concrete and rock parking area west of said building.

2. LEASE TERM: The term of the lease for the initial period shall be from the date of its execution to October, 2012. The lease shall be renewable for additional one year periods at the option of the Lessor until 2016. The Lessee shall give notice to the Lessor at least sixty (60) days in advance of the expiration of the option period, of the intention of the Lessee not to renew the lease for any additional one year period. The rental payments are to be paid yearly in advance with the first yearly payment to be adjusted to cover the period from the execution date of this lease until the first day of the following year and thereafter, the yearly rental shall be due and payable on the first day of January. A new lease may be negotiated at the termination of this lease and each successive renewal.

3. RENTAL: The rental is to be paid by the tenant to the City of Yankton for the use of said premises is the sum of \$.10 per square foot building space per year, which rental

may be renegotiated at the end of each option period. The parties shall be guided in their negotiations by all other similar aircraft hangar leases at the Chan Gurney Municipal Airport.

4. ALTERATIONS: Under no circumstances shall the terms and specifications of this lease be altered without the express written permission of the City, and the Lessee may not alter or remodel the hangar at a later time without the written permission of the City.

5. REMOVAL: The hangar shall remain the property of the Lessee, its successors or assigns and all obligations to ensure said property shall be that of the Lessee. The owner may remove the building from the land on which it was constructed by first giving the City of Yankton thirty (30) days notice of an intention to do so.

6. TRANSFER OF OWNERSHIP: This lease shall be assignable by Lessee so as to give effect to the sale of the hangar by the Lessee, but it is understood that if the hangar shall remain on the plot on which it was constructed, its use shall be governed by the terms of this agreement and the transfer shall be subject to approval by the City of Yankton.

7. RULES AND REGULATIONS: The Lessee further agrees to abide by the following rules and regulations:

A. Federal, State and Local Laws: The Lessee agrees to comply with all Federal, State and Municipal laws, rules, ordinances and regulations that are applicable to the operation of this airport, and upon notice to amend the terms of this lease, to comply with any changes in said laws, rules or regulations including ordinances of the City of Yankton which are adopted for the safety, operation, and maintenance of this airport facility. This shall include any rules set by the U.S. Environmental Protection Agency and The Federal Aviation Administration. Private fuel tanks shall not be permitted on the premises without the written approval of the City.

B. Use of Premises: It is understood that the purpose of this lease is to allow the Lessee to store and maintain his own aircraft and under no circumstances may the Lessee conduct any business or sub-lease the premises being leased herein without prior approval of the City of Yankton. The Lessee shall not store gasoline or other combustible material on the premises except in the tank of any housed airplane. No commercial painting work shall be performed in said hangar.

C. Non-Discrimination Covenants: The Lessee, in the use of the leased premises, shall not on the grounds of race, color, or national origin discriminate or permit discrimination against any person or group of persons in any manner prohibited by Part XV of the Federal Aviation Regulations, and Lessee further agrees to comply with any requirement made to enforce the foregoing which may be demanded of the Lessor by the United States Government under the authority of said Part XV.

D. Hold Harmless Clause: The Lessee herewith agrees to hold the City of Yankton harmless by reason of destruction by fire, wind, storm, tornado, or other cause, of any

building or property the Lessee keeps within said premises. The City of Yankton shall not, to any degree or extent or manner whatsoever, be considered as having any liability arising from the use of said premises. All liability arising from the use of said premises shall be that of the Lessee.

E. Insurance: At all times during the term of this lease and any extension renewal term thereof, the Lessee shall be obligated to carry liability insurance for a minimum amount of One Hundred Thousand Dollars (\$100,000.00), for any personal injury or property damage for which the Lessee might become liable due to the possession, construction, operation and maintenance of the aircraft hangar. Proof of compliance by filing a certificate of insurance certifying that said insurance is in full force and effect shall be filed with the City Finance Office on January 1, of each year.

8. LOCATION CHANGE: If the City is ordered to make a substantial change at the airport so as to necessitate a change in location of aircraft hangars, the City shall have the right to require the Lessee to move the aircraft hangar at the Lessee's expense to another location provided for privately owned hangars. The Lessee shall have a reasonable time in which to complete the removal.

9. INGRESS AND EGRESS: This lease does not give the Lessee any license or right to use any part of the airport premises other than the land occupied by the hangar, but Lessee shall be able to use said hangar in the usual and ordinary manner and shall have right of ingress and egress therefrom. Lessee further agrees to abide by all rules, laws and ordinances pertaining to the operation of the Yankton Airport facilities.

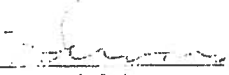
10. ARBITRATION: The City agrees to forward written notice to Lessee by registered or certified mail, requiring an admission of service thereof, notifying Lessee of any alleged breach of the terms hereof; and further notifying the Lessee that if the alleged breach is not cured or disposed of within that time the lease shall be in jeopardy, cancelled according to the terms hereof or modified as the parties may agree in writing; however, any and all disputes arising under the terms of the Agreement and not settled between the parties hereto shall be subjected to Arbitration of Agreements as provided by South Dakota Compiled Laws, Chapter 21-25A, except the parties reject the second sentence of Section 14 thereof and agree that any hearing by arbitrators requires the presence of all arbitrators. The parties further agree that each party shall choose one arbitrator of its choice and those chosen and those chose arbitrators shall choose a third arbitrator.

11. CANCELLATION: The Lessee agrees that the City of Yankton may cause the above premises to be inspected for violations of these standards and if deficiencies are noted, Lessee shall be given written notice thereof and shall be permitted thirty (30) days from the date of said notice in which to correct the deficiencies. In the event Lessee shall fail to correct the deficiencies cited within thirty (30) days from the date of notice thereof, the City of Yankton shall, subject to arbitration, have authority to cancel and forfeit this lease and the Lessee shall be given sixty (60) days time to remove his property from the premises or to forfeit same. Lessee agrees that in the event he fails to remove his


property from the premises within sixty (60) days after termination of this agreement, said property shall be forfeited to the City of Yankton and Lessee shall lose all right, title and interest therein.

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


CITY OF YANKTON, SOUTH DAKOTA

BY: 
Curt Bernard, Mayor

ATTEST:


Al Vierck
Finance Officer

LESSEE

By: 
Gerald L. Rcade

Memorandum #15-95

To: Amy Nelson, City Manager
From: Bradley Moser, Civil Engineer
Subject: Establishing a Public Hearing for the Special Assessment Project for 15th Street from West City Limits Road to Dakota Street
Date: May 6, 2015

Attached is the Resolution of Necessity and Assessment Roll for the City Commission's consideration that relates to the petitioned improvements for 15th Street from West City Limits Road to Dakota Street. The project will involve water, sanitary sewer, and storm sewer systems along with concrete paving of the collector street section. Sidewalk is not included in the assessment district. The properties to be assessed are yet to be developed and sidewalk will be required at the time building permits are issued. The total project cost is budgeted at \$880,000.

It has been reported the adjacent property owners have signed a petition to have the improvements completed and assessed accordingly. South Dakota codified law allows local governments to authorize an assessment project if 45% or more of the property owners are in favor of the project. However, the local government is not required to authorize the project even if all of the property owners are requesting the project. Based on the front footage percentage of owners who have signed the petition, it will be within the City Commission's discretion to authorize or not authorize this project. The decision should be made after the public hearing is held for the project and after a funding mechanism for the project has been determined.

The Assessment Roll is based on a maximum assessment amount of \$224.03 per front foot to the adjoining properties. This amount does not include a 20% contingency for construction costs. The city will proceed to construct the project accepting the risk of no contingency along with the oversizing and other expenses that are considered a city responsibility. Total amount to be assessed to the adjoining properties total a maximum of \$498,576.99.

It is requested that the City Commission establish a public hearing on June 8, 2015 to consider the Resolution #15-11, the Resolution of Necessity for the project. Notices will be sent to the property owners who would be assessed for this project. Procedural requirements will be followed if the City Commission acts to establish the public hearing to consider Resolution #15-11.

Respectfully submitted,



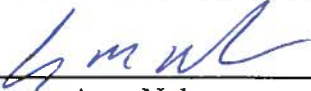
Bradley Moser
Civil Engineer

_____ Roll Call

Recommendation: It is recommended that the City Commission establish a public hearing on June 8, 2015, to consider Resolution #15-11, the Resolution of Necessity for the special assessment project for 15th Street from West City Limits Road to Dakota Street, as detailed in Memorandum #15-95.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Nelson
City Manager

cc: Kevin Kuhl PE

RESOLUTION 15-11

A RESOLUTION DECLARING THE NECESSITY OF CONSTRUCTING STREET AND UTILITY IMPROVEMENTS FOR 15TH STREET FROM WEST CITY LIMITS ROAD TO DAKOTA STREET

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

SECTION 1. That it is deemed and declared necessary to construct improvements in accordance with plans and specifications therefore, prepared under the direction of the Department of Public Works on 15th Street from WCLR Street to Dakota Street, in the City of Yankton, South Dakota, abutting upon the following described property to be assessed therefore:

NW4, SW4, of Section 12-93-56, Excluding Lots 1-10, Block 1 & Excluding Lots 1-8 of Block 2 & Excluding Lots 4-9 of Block 3 & Excluding Lots 1-12 of Block 4 & Excluding Lots 1-20 of Block 5 & Excluding Lots 1-6 of Block 6 & Excluding Lots 1A-12 of Block 7 & Excluding Outlot 2; and Excluding the East 173.9' of the South 225'; and a Parcel in the SW4 , of the SW4 , Excluding Lots 1-7 of Block 1, Lots 1-5 of Block 2 and Lot 1 of Block 3, in the Dakota West Estates Addition (Parcels);

SECTION 2. That the nature of said improvements is to construct a concrete pavement surface with curb and gutter, along with items such as aggregate base course installation, unclassified excavation/earthwork and grading, water, sanitary sewer and storm sewer installation, seeding and all other incidentals in the above named location.

This project does not include improvements outside of the street right-of-way.

SECTION 3. That the cost and expense of the above listed improvements, as outlined in the attached special assessment role, shall be levied by special assessment upon the above described properties in accordance with Chapter 9-43 of the South Dakota Codified Laws. Said improvements shall be assessed upon the above described properties abutting thereon according to the benefits derived in accordance with Chapter 9-45 of the South Dakota Codified Laws.

SECTION 4. Said assessment may be paid in ten (10) equal annual installments. Any such assessment or any installment thereof unless paid within thirty (30) days after the filing of the Assessment Roll in the Office of the City Finance Officer shall be collected under Plan Two, with interest in accordance with the procedure provided in SDCL 9-43-42 through 9-43-53, as amended. In all cases where interest on such assessment or the installment thereof is to be charged and collected in accordance with the law, the rate to be charged shall be as established by the Board of City Commissioners.

Dated: _____

David Carda
Mayor

Attest:

Al Viereck
Finance Office

Property Owners with Estimated Costs for 15th Street
 Between WCLR and Dakota Street
 All in the City of Yankton, Yankton County, South Dakota

5/6/2015

Cost Per Front Foot: \$224.029201

Owner	Address	Legal Description	Front Footage (Ft.)	Estimated Cost
James and Jean Tramp Trust	2513 Burleigh Street, Yankton, SD 57078	NW4 SW4 EXC LTS 1-10 BLK 1 & EXC LTS1-8 BLK 2 & EXC LTS 4-9 BLK 3 & EXC LTS 1-12BLK 4 & EXC LTS 1-20 BLK 5 & EXC LTS 1-6 BLK 6 & EXC LTS 1A-12 BLK 7 & EXC O/L 2& EXC S225' W255' E577' NW4 SW4 (PARCELS) & EXC THE EAST 173.9' OF THE SOUTH 225'	857.75	\$192,161.05
Mark & Lydia LLC	1500 Dakota Street, Yankton, SD 57078	S225' W255' E577' NW4 SW4 (PARCELS)	255	\$57,127.45
Yankton School District	2410 West City Limits Road, Yankton, SD	LOT A SW4 OF THE SW4	330.2	\$73,974.44
Steve & Lori Drotzmann	623 Augusta Circle, Yankton, SD 57078	PARCEL IN SW4 SW4 EXC LT A EXC LTS 1-7 BLK 1 LTS 1-5 BLK 2 & LT 1 BLK 3 DAKOTAWEST ESTATES ADDITION (PARCELS)	782.55	\$175,314.05
			2225.5	\$498,576.99

Memorandum #15-98

To: *Amy Nelson, City Manager*
From: *Todd Larson, Director of Parks and Recreation*
Subject: *Request for Funding – Biker Friendly Event*
Date: *May 4, 2015*

The Yankton Convention & Visitors Bureau and the Yankton Chamber of Commerce have contracted to list Yankton as a ‘Biker Friendly Community’ as part of a program being done by the Buffalo Chip campground. This program is tied to the 75th Annual Sturgis Bike Rally. Communities listed are identified on their website and can list services available to bikers as they pass through Yankton.

We have formed a committee made up of:
Jeff Dayhuff, Dayhuff Enterprises, Inc.
Gene Fuller, The Landing
Todd Larson, Yankton Parks & Recreation
Stephanie Moser, Yankton Convention & Visitors Bureau
Carmen Schramm, Yankton Chamber of Commerce
Nancy Teachout, Lewis & Clark Recreation Area

As part of this program, the committee would like to put together the first annual “Rumble at the River” taking place Saturday, August 1. It is the goal of the committee to try to capture bikers coming through Yankton on their way to Sturgis but also to give people in the region a small ‘glimpse’ of Sturgis type activities. We are excited to introduce this new event to Yankton. We do anticipate by promoting this event through posters, rack cards, social media and partnerships with J&L Harley of Sioux Falls and the Buffalo Chip in Sturgis that this event will draw in attendees from across the region.

This event was unscheduled during budget creation in 2014 so the Chamber of Commerce and the Convention and Visitor’s Bureau have no funds identified to help with marketing. The committee is requesting \$5,000 from the City Commission to use towards marketing of this event.

Recommendation: It is recommended that the Commission discuss the funding request and consider funding the new event from BBB account of this new event from the BBB account.

Respectfully submitted,



Todd R Larson
Director of Parks and Recreation

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll call

Memorandum #15-99

To: *Amy Nelson, City Manager*
From: *Todd Larson, Director of Parks and Recreation*
Subject: *Request for Special Events Parking and Suspension of Open Container Law – Biker Friendly Event*
Date: *May 4, 2015*

The Yankton Convention & Visitors Bureau and the Yankton Chamber of Commerce have contracted to list Yankton as a ‘Biker Friendly Community’ as part of a program being done by the Buffalo Chip campground. This program is tied to the 75th Annual Sturgis Bike Rally. Communities listed are identified on their website and can list services available to bikers as they pass through Yankton.

As part of this program, the committee would like to put together the first annual “Rumble at the River” taking place Saturday, August 1. It is the goal of the committee to try to capture bikers coming through Yankton on their way to Sturgis but also to give people in the region a small ‘glimpse’ of Sturgis type activities. We are excited to introduce this new event to Yankton. We do anticipate by promoting this event through posters, rack cards, social media and partnerships with J&L Harley of Sioux Falls and the Buffalo Chip in Sturgis that this event will draw in attendees from across the region.

Here is a tentative schedule for the August 1 event:

2-3 p.m. – Biker Parade utilizing the Meridian Bridge
 3-5 p.m. – Family Friendly band and activities – Riverside Amphitheatre
 5-8 p.m. – Band playing outdoor at The Landing on its own property
 8-11 p.m. – Band playing outdoors on 3rd Street by Dayhuff Enterprises, Inc.

There will be a band playing outside downtown from 8-11 p.m. at the corner of Capitol & 3rd Street. The committee asks permission to close down 3rd street from Douglas (intersection of Douglas & 3rd Street to remain open) to Capitol Street (intersection of Capitol Street and 3rd Street to remain open) – please see map. We are requesting this section be closed from 5:00 p.m. – 2:00am on August 1. All alleys included in this section are also requested for closure. We request barricades be provided by the City at the time of closure.

We ask that Special Events Parking zone (see map) identifying boundaries of the zone and Tow Authorization be granted during this event for car traffic. The Biker Friendly committee will place no parking signs 48 hours prior to the event. The committee will create a temporary sign to attach identifying details of the event. We do request 20 barricades be delivered to the corner of 3rd & Douglas by Wednesday, July 29 so signs can be hung.

_____ Roll call

The closed off street will be used for motorcycle parking during the event on August 1.

The Landing and Dayhuff Enterprise, Inc., as sponsors of this event, will provide wrist bands to those who are 'of age'. This will allow a visitor to go to any of the bars within the closed off area and purchase alcohol and then have the option to come back out into the event area with the beverage. The committee is asking for a suspension of the open container law for the City of Yankton for the closed block on 3rd Street. This request is to have the City of Yankton suspend the law for this event on 3rd Street between Douglas & Capitol.

Recommendation: It is recommended that the Commission approve the special event with the special event parking ordinance in force and suspend the open container law for the area of 3rd Street between Douglas and Capitol.

Respectfully submitted,



Todd R Larson
Director of Parks and Recreation

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll call

RESOLUTION #15-15

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 said Special Events; and

WHEREAS, Biker Friendly Community Committee. has made a request to enact this no parking zone for their event on August 1, 2015.

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 (intersection of Douglas & 3rd Street to remain open) to Capitol Street (intersection of Capitol Street and 3rd Street to remain open) to be closed from 5:00 p.m. – 2:00am on August 1.

Adopted:

Mayor

ATTEST:

Al Viereck, Finance Officer

Memorandum #15-100

To: *Amy Nelson, City Manager*
From: *Todd Larson, Director of Parks and Recreation*
Subject: *Camping in Riverside Park and former Stern Oil Property along with closing of both levels of the Meridian Bridge – Biker Friendly Event*
Date: *May 4, 2015*

The Yankton Convention & Visitors Bureau and the Yankton Chamber of Commerce have contracted to list Yankton as a ‘Biker Friendly Community’ as part of a program being done by the Buffalo Chip campground. This program is tied to the 75th Annual Sturgis Bike Rally. Communities listed are identified on their website and can list services available to bikers as they pass through Yankton.

As part of this program, the committee would like to put together the first annual “Rumble at the River” taking place Saturday, August 1. It is the goal of the committee to try to capture bikers coming through Yankton on their way to Sturgis but also to give people in the region a small ‘glimpse’ of Sturgis type activities. We are excited to introduce this new event to Yankton. We do anticipate by promoting this event through posters, rack cards, social media and partnerships with J&L Harley of Sioux Falls and the Buffalo Chip in Sturgis that this event will draw in attendees from across the region.

Here is a tentative schedule for the August 1 event:

2-3 p.m. – Biker Parade utilizing the Meridian Bridge
 3-5 p.m. – Family Friendly band and activities – Riverside Amphitheatre
 5-8 p.m. – Band playing outdoor at The Landing on its own property
 8-11 p.m. – Band playing outdoors on 3rd Street by Dayhuff Enterprises, Inc.

However, for us to be able to host this event and list services we are providing to bikers going to and from Sturgis, we need to ask the City Commission for permission for the following:

Free tent camping along the boulevard (between the street and the sidewalk) at Riverside Park from Wednesday, July 29 – Tuesday, August 11. Also use of the former Stern Oil Property only for an overflow situation of tent campers if necessary. If approved, committee mentioned above will make sure approved areas are marked for camping appropriately.

As part of our “Rumble at the River” we would like to have a motorcycle parade that travels over both levels of the Meridian Bridge. We are asking permission to close down the Meridian Bridge for pedestrian traffic from 2:00 - 3:00 p.m. on Saturday, August 1 so we can allow bikes to travel over and back on the bridge for a unique experience they can only get in Yankton. If approved, the committee is asking for barricades to be delivered to each end of the bridge to use for closing and the committee can mark the bridge 48

_____ Roll call

hours in advance of the actual closure so the general public knows about the closure ahead of time.

Recommendation: It is recommended that the Commission approve the special event camping along the boulevard at Riverside Park and allow for the closing of the Meridian Bridge for a motorcycle parade on August 1.

Respectfully submitted,



Todd R Larson
Director of Parks and Recreation

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll call

Memorandum #15-101

To: Amy Nelson, City Manager
From: Kyle Goodmanson, Environmental Services Director
Subject: Bid Award for Raw Water Transmission Main & Distribution Main Improvements
Date: May 4, 2015

Construction contract bids for the Raw Water Transmission Main and Treated Water Distribution Main Improvements were received on April 30, 2015. This project includes the construction of a 4,692 feet of 24 inch Transmission Main and 200 feet of 6 inch Distribution Main. The transmission main will deliver water from the new collector well to the current water treatment facilities. The 6 inch distribution line will extend service from 2nd Street along the west side of the softball field and connect to the existing line on the south side of the softball field. This will complete the distribution loop and result in a dual feed system for the Wastewater Plant. Project work sequencing has been outlined in the specification to limit interruptions to Riverside Park, see attachment.

The Bids received are listed below.

	Base Bid
1. Feimer Construction	\$2,223,377.85
2. Slowey Construction, Inc.	\$2,371,792.83
3. Thorstad Construction, Inc.	\$2,872,492.98

Feimer Construction is a local construction company in Yankton. Feimer has completed several projects in the past including several water main and street projects. Feimer Construction has a good working relationship with the City and has completed past projects successfully.

The low bid of \$2,223,377.85 is less than the engineer's estimate of \$2,600,000.00. City staff recommends the bid be awarded, subject to the concurrence of the South Dakota Department of Environment and Natural Resources, to Feimer Construction for \$2,233,377.85.

Respectfully submitted,



Kyle Goodmanson
 Environmental Services Director

____ Roll call

Recommendation: It is recommended that the City Commission approve Memorandum #15-101 awarding the bid to Feimer Construction, in the total amount of \$2,223,377.85.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson – City Manager

____ Roll call

1 **1.4 WORK SEQUENCE**

- 2 A. The Contractor will plan and conduct Work so that interruption of existing utilities, access roads,
3 driveways entrances, walking paths, and other facilities will be at a minimum. When it is
4 necessary to interrupt services or existing facilities, the Contractor shall notify the Owner's
5 representative, Engineer, and appropriate utility companies or business owner 24 HRS in
6 advance of the interruption. Key planning requirements include:
7 1. Construction on the treated water distribution loop needs to be completed between mid-July
8 and August 18th, 2015 with the west loop being installed before the north or east segment
9 can be installed. The wastewater treatment facility is supplied potable water from the north
10 or east segment and therefore shall be fully switched to the new west loop prior to any work
11 on the north or east segment.
12 2. Construction on the raw water transmission main cannot begin until August 24, 2015 and
13 must be complete by November 6, 2015.
14 3. Erosion and sediment control measures around the perimeter of the construction area must
15 be in place before any ground disturbing activity begins to avoid erosion/turbidity impacts
16 to the Missouri River and Marne Creek.
17 4. Dewatering effluent from the trench dewatering activities to be treated for removal of
18 sediment and then directed to the Missouri River.
19 5. The water treatment plant lime sludge line needs to be relocated as shown in the plans,
20 primarily beginning near the intersection of Pearl St and Levee St during the installation of
21 the 24" Raw Water Transmission Main. Timing and duration for this replacement need to
22 be coordinated with the City.
23 6. Owner has submitted a "Notice of Intent & Certificate of Application Form to Receive
24 Coverage Under the General Permit for Temporary Discharges and a Temporary Water Use
25 Permit" to the South Dakota Department of Environment and Natural Resources (SD
26 DENR). A permit for Temporary Discharges has been issued by the SD DENR. A copy of
27 this permit will be provided at the Pre-Construction Conference.
28 7. The City of Yankton will be hosting the 2015 World Youth Archery Championships from
29 June 8 – 14, 2015. While this event is not taking place within the project area, the
30 Contractor shall take care to secure any staging or storage sites prior to the start of the
31 Archery event.
- 32 B. Before commencing Work of each phase, submit a schedule showing the sequence,
33 commencement and completion dates, and move-out and -in dates of Owner's personnel for all
34 phases of the Work.
- 35 C. The following major work items may commence upon receipt of the Notice to Proceed.
36 1. As outlined in Paragraph 1.4.A above.
- 37 D. The Owner shall have the right to modify the sequence of construction where it is evident to the
38 Owner that certain construction operations will materially affect the Owner's ability to provide
39 adequate water supply to the City of Yankton.
- 40 E. An Encroachment Agreement for crossing the TransCanada Pipeline Easement to access the
41 project near the collector well site and to re-construct the access road will be provided to the
42 Contractor at the Pre-Construction Conference. The Contractor is responsible for adhering to the
43 terms and requirements outlined in the Encroachment Agreement.

44 **1.5 USE OF PREMISES**

- 45 A. General: Contractor shall have limited use of premises for construction operations as indicated
46 on Drawings by the Contract limits.
- 47 B. Use of Site: Limit use of premises to work in areas indicated. Do not disturb portions of Project
48 site beyond areas in which the Work is indicated.
49 1. Limits: Confine constructions operations to area indicated on the Drawings.
50 2. Owner Occupancy: Allow for Owner occupancy of Project site.



May 1, 2015

Mr. Kyle Goodmanson
315 West Riverside Dr
PO Box 176
Yankton, SD 57078

Re: 2015 Water Treatment Plant Improvements, Raw Water Transmission Main & Treated Water
Distribution Main

Dear Mr. Goodmanson,

The above referenced project was bid on Thursday, April 30, 2015. The results are follows

1. Feimer Construction, Yankton, SD	\$2,223,377.85 ^{*A}
2. Slowey Construction, Yankton, SD	\$2,371,792.83
3. Thorstad Companies, Dell Rapids, SD	\$2,872,492.98 ^{*B}
Opinion of Probable Construction Cost	\$2,574,000.00

^{*A} \$2,223,377.85 is the tabulated total cost calculated after bid opening from Feimer Construction. Feimer Construction's total was listed incorrectly on the bid sheet as \$2,223,227.85.

^{*B} \$2,872,492.98 is the tabulated total cost calculated after bid opening from Thorstad Companies. Thorstad Companies' total was listed incorrectly on the bid sheet as \$2,887,558.60.

The low bid was approximately 13.5% under our Opinion of Probable Construction Cost. The bid results have been verified and Feimer Construction is the low bidder.

Mr. Lee Lindquist, Estimator, Feimer Construction said their bid meets the bidding documents and they are satisfied with their bid.

HDR recommends the City of Yankton award the contract for the Raw Water Transmission Main and Treated Water Distribution Main Improvements, to the low bidder, Feimer Construction, from Yankton, SD.

If you have questions or comments, please contact me at (605) 977-7776.

Sincerely,

Michelle Carter
Engineer of Record

Enclosures: Certified Bid Tab

BID TABULATION
2016 WATER TREATMENT PLANT IMPROVEMENTS
RAW WATER TRANSMISSION MAIN AND TREATED WATER DISTRIBUTION MAIN IMPROVEMENTS
YANKTON, SD
PROJECT NO. ES-2015-06

ITEM	DESCRIPTION	QUANTITY	UNIT	Engineer Estimate		Feimer Construction Yankton, SD		Slowey Construction Yankton, SD		Thorstad Companies Dell Rapids, SD	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
SCHEDULE A - RAW WATER TRANSMISSION MAIN											
GRADING											
A-1	Mobilization	1.0	LS	\$183,510.74	\$183,510.74	\$105,000.00	\$105,000.00	\$154,670.00	\$154,670.00	\$52,100.00	\$52,100.00
A-2	Clear and Grub Tree	13.0	Each	\$225.00	\$2,925.00	\$300.00	\$3,900.00	\$485.00	\$6,045.00	\$140.00	\$1,820.00
A-3	Remove Concrete Curb and Gutter	1557.0	Ft	\$3.25	\$5,060.25	\$3.75	\$5,838.75	\$2.00	\$3,114.00	\$3.85	\$5,994.45
A-4	Remove Asphalt Concrete Curb	60.8	Ft	\$3.25	\$197.60	\$2.15	\$130.72	\$2.00	\$121.60	\$3.85	\$234.08
A-5	Remove Asphalt Concrete Pavement	6952.0	SqYd	\$2.50	\$17,380.00	\$1.98	\$13,764.96	\$2.00	\$13,904.00	\$8.70	\$60,482.40
A-6	Remove Concrete Pavement	3984.0	SqYd	\$5.00	\$19,920.00	\$3.50	\$13,944.00	\$3.25	\$12,948.00	\$21.35	\$85,058.40
A-7	Remove Block Retaining Wall	99.0	Ft	\$15.00	\$1,485.00	\$2.75	\$272.25	\$5.00	\$495.00	\$21.90	\$2,168.10
A-8	Remove Wood Post	1.0	Each	\$150.00	\$150.00	\$1.00	\$1.00	\$50.00	\$50.00	\$145.00	\$145.00
A-9	Salvage Traffic Sign for Reset	6.0	Each	\$30.00	\$180.00	\$15.00	\$90.00	\$55.00	\$330.00	\$54.80	\$328.80
A-10	Salvage Park Sign for Reset	2.0	Each	\$100.00	\$200.00	\$15.00	\$30.00	\$55.00	\$110.00	\$54.80	\$109.60
A-11	Salvage Light Pole for Reset	7.0	Each	\$220.00	\$1,540.00	\$300.00	\$2,100.00	\$300.00	\$2,100.00	\$405.00	\$2,835.00
A-12	Saw Existing Asphalt	561.0	LFT	\$3.00	\$1,683.00	\$3.00	\$1,683.00	\$3.00	\$1,683.00	\$6.70	\$3,758.70
A-13	Saw Existing PCC Concrete	924.0	LFT	\$5.00	\$4,620.00	\$5.00	\$4,620.00	\$6.00	\$5,544.00	\$3.55	\$3,280.20
A-14	Scarify and Recompact Subgrade	15128.0	SqYd	\$0.70	\$10,589.60	\$0.65	\$9,833.20	\$0.75	\$11,346.00	\$3.20	\$48,409.60
A-15	Placing Topsoil	3250.0	CuYd	\$2.00	\$6,500.00	\$4.50	\$14,625.00	\$3.25	\$10,562.50	\$4.10	\$13,325.00
A-16	Placing Contractor Furnished Topsoil	1625.0	CuYd	\$4.50	\$7,312.50	\$12.00	\$19,500.00	\$20.00	\$32,500.00	\$26.20	\$42,575.00
A-17	Salvage Topsoil	3250.0	CuYd	\$2.00	\$6,500.00	\$2.50	\$8,125.00	\$1.25	\$4,062.50	\$8.25	\$26,812.50
A-18	Utility Field Locate and Verification	60.0	Hour	\$350.00	\$21,000.00	\$175.00	\$10,500.00	\$190.00	\$11,400.00	\$455.00	\$27,300.00
A-19	Woven Geotextile Separator	500.0	SqYd	\$1.75	\$875.00	\$1.90	\$950.00	\$2.00	\$1,000.00	\$4.40	\$2,200.00
STORM SEWER											
A-20	Remove Storm Sewer Inlet	1.0	Each	\$400.00	\$400.00	\$100.00	\$100.00	\$100.00	\$100.00	\$300.00	\$300.00
A-21	Replace Storm Sewer Pipe	6.0	Each	\$3,360.00	\$20,160.00	\$1,000.00	\$6,000.00	\$1,250.00	\$7,500.00	\$2,930.00	\$17,580.00
PAVEMENT MARKINGS											
A-22	Pavement Marking Paint, 4" Yellow	3143.5	Fl	\$1.00	\$3,143.50	\$1.95	\$6,128.83	\$0.55	\$1,728.93	\$0.60	\$1,886.10
A-23	Pavement Marking Paint, 24" White	22.0	Fl	\$3.00	\$66.00	\$11.00	\$242.00	\$5.50	\$121.00	\$5.50	\$121.00
A-24	Pavement Marking Paint, Symbol	1.0	Each	\$52.50	\$52.50	\$125.00	\$125.00	\$88.00	\$88.00	\$90.00	\$90.00
LIGHTING											
A-25	Street Light Footing	1.0	Each	\$475.00	\$475.00	\$900.00	\$900.00	\$935.00	\$935.00	\$1,350.00	\$1,350.00
TRAFFIC CONTROL											
A-26	Traffic Control	4092.0	Unit	\$1.60	\$6,547.20	\$2.10	\$8,593.20	\$1.10	\$4,501.20	\$1.75	\$7,161.00
A-27	Traffic Control, Miscellaneous	1.0	LS	\$8,000.00	\$8,000.00	\$18,000.00	\$18,000.00	\$8,250.00	\$8,250.00	\$10,850.00	\$10,850.00
SURFACING											
A-28	Base Course	5589.0	Ton	\$12.50	\$69,862.50	\$14.00	\$78,246.00	\$15.50	\$86,629.50	\$19.70	\$110,103.30
A-29	Gravel Surfacing	785.7	Ton	\$16.00	\$12,571.20	\$13.65	\$10,881.98	\$15.00	\$11,785.50	\$15.30	\$12,021.21
A-30	Asphalt Concrete Composite	2625.7	Ton	\$72.00	\$189,050.40	\$101.50	\$266,508.55	\$106.00	\$278,324.20	\$105.00	\$275,698.50
A-31	7" Nonreinforced PCC Pavement	2075.5	SqYd	\$65.00	\$134,907.50	\$42.00	\$87,171.00	\$43.25	\$89,765.38	\$57.00	\$118,303.50
A-32	Concrete Curb & Gutter Type SF66	814.2	Fl	\$18.00	\$14,655.60	\$14.15	\$11,520.93	\$14.15	\$11,520.93	\$41.30	\$33,626.46
A-33	Concrete Curb & Gutter Type SF67	805.3	Fl	\$22.00	\$17,716.60	\$14.65	\$11,797.65	\$14.70	\$11,837.91	\$41.30	\$33,258.89
A-34	7" PCC Fillet Section	55.6	SqYd	\$85.00	\$4,726.00	\$90.00	\$5,004.00	\$95.00	\$5,282.00	\$135.00	\$7,506.00
A-35	4" Concrete Sidewalk	13353.6	SqFt	\$4.50	\$60,091.20	\$5.00	\$66,768.00	\$4.90	\$65,432.64	\$5.70	\$76,115.52

ITEM	DESCRIPTION	QUANTITY	UNIT	Engineer Estimate			Feimer Construction Yankton, SD			Slowey Construction Yankton, SD			Thorstad Companies Dell Rapids, SD		
				UNIT PRICE	TOTAL PRICE		UNIT PRICE	TOTAL PRICE		UNIT PRICE	TOTAL PRICE		UNIT PRICE	TOTAL PRICE	
A-36	Insert Steel Bar in PCC Pavement	264.0	Each	\$12.00	\$3,168.00	\$5.25	\$1,386.00	\$5.25	\$1,386.00	\$13.50	\$3,564.00				
A-37	Insert Dowel in Concrete	1064.0	Each	\$10.00	\$10,640.00	\$11.15	\$11,863.60	\$11.50	\$12,236.00	\$9.50	\$10,108.00				
A-38	Detectable Warning Surface	40.0	SqFt	\$45.00	\$1,800.00	\$31.25	\$1,250.00	\$29.50	\$1,180.00	\$65.00	\$2,600.00				
EROSION CONTROL															
A-39	Remove and Replace Landscaping	1.0	LS	\$3,000.00	\$3,000.00	\$1,750.00	\$1,750.00	\$1,650.00	\$1,650.00	\$2,190.00	\$2,190.00				
A-40	Water For Vegetation	2341.0	MGal	\$3.00	\$7,023.00	\$6.75	\$15,801.75	\$6.50	\$15,216.50	\$6.60	\$15,450.60				
A-41	Class A Riprap	0.0	Ton	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
A-42	City Park Seed Mix	603.5	Lb	\$20.00	\$12,070.00	\$8.75	\$5,280.63	\$8.80	\$5,310.80	\$9.00	\$5,431.50				
A-43	Dwarf Fescue Seed Mix	563.0	Lb	\$30.00	\$16,890.00	\$8.75	\$4,926.25	\$8.80	\$4,954.40	\$9.00	\$5,067.00				
A-44	Fertilizing	907.0	Lb	\$0.75	\$680.25	\$1.50	\$1,360.50	\$1.10	\$997.70	\$1.15	\$1,043.05				
A-45	Mulching	11.4	Ton	\$800.00	\$9,120.00	\$330.00	\$3,762.00	\$330.00	\$3,762.00	\$330.00	\$3,762.00				
A-46	Erosion Control Blanket	1268.0	SqYd	\$2.00	\$2,536.00	\$2.30	\$2,916.40	\$2.25	\$2,853.00	\$2.20	\$2,799.60				
A-47	12" Diameter Erosion Control Wattle	7620.0	Ft	\$4.00	\$30,480.00	\$3.85	\$29,337.00	\$3.85	\$29,337.00	\$3.85	\$29,337.00				
A-48	Inlet Protection	9.0	Each	\$75.00	\$675.00	\$125.00	\$1,125.00	\$110.00	\$990.00	\$110.00	\$990.00				
A-49	Sweeping	80.0	Hour	\$95.00	\$7,600.00	\$75.00	\$6,000.00	\$100.00	\$8,000.00	\$95.00	\$7,600.00				
A-50	Rock Check Dam	0.0	Ton	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
WATER MAIN															
A-51	Remove Water Main	216.5	Ft	\$10.00	\$2,165.00	\$3.00	\$649.50	\$14.00	\$3,031.00	\$12.35	\$2,673.78				
A-52	Cap/Plug Water Main	2.0	Each	\$300.00	\$600.00	\$175.00	\$350.00	\$625.00	\$1,250.00	\$190.00	\$380.00				
A-53	6" Ductile Iron Water Main Pipe	2.0	Ft	\$42.00	\$84.00	\$35.00	\$70.00	\$48.00	\$96.00	\$335.00	\$670.00				
A-54	24" Ductile Iron Water Main Pipe	35.0	Ft	\$150.00	\$5,250.00	\$150.00	\$5,250.00	\$140.00	\$4,900.00	\$265.00	\$9,275.00				
A-55	6" C900 DR 18 PVC Watermain	198.0	Ft	\$65.00	\$12,870.00	\$95.25	\$4,950.00	\$30.00	\$5,940.00	\$31.00	\$6,138.00				
A-56	24" C905 DR 18 PVC Watermain	4453.0	Ft	\$130.00	\$578,890.00	\$94.25	\$419,695.25	\$93.00	\$414,129.00	\$95.00	\$423,035.00				
A-57	6" Watermain Bedding Material	200.0	Ft	\$3.50	\$700.00	\$9.00	\$1,800.00	\$4.00	\$800.00	\$7.30	\$1,460.00				
A-58	24" Watermain Bedding Material	4488.0	Ft	\$8.50	\$38,148.00	\$9.25	\$41,514.00	\$7.00	\$31,416.00	\$12.00	\$53,856.00				
A-59	36" Steel Casing Pipe	120.0	Ft	\$180.00	\$21,600.00	\$178.50	\$21,420.00	\$164.00	\$19,680.00	\$300.00	\$36,000.00				
A-60	24" Camer Pipe	120.0	Ft	\$130.00	\$15,600.00	\$185.00	\$22,200.00	\$170.00	\$20,400.00	\$150.00	\$18,000.00				
A-61	6" MJ Long Sleeve	4.0	Each	\$350.00	\$1,400.00	\$285.00	\$1,140.00	\$270.00	\$1,080.00	\$440.00	\$1,760.00				
A-62	24" MJ Long Sleeve	1.0	Each	\$1,500.00	\$1,500.00	\$1,950.00	\$1,950.00	\$2,120.00	\$2,120.00	\$4,260.00	\$4,260.00				
A-63	6" MJ Fitting Restraint	22.0	Each	\$75.00	\$1,650.00	\$95.00	\$2,090.00	\$35.00	\$770.00	\$100.00	\$2,200.00				
A-64	24" MJ Fitting Restraint	63.0	Each	\$460.00	\$28,980.00	\$385.00	\$24,255.00	\$340.00	\$21,420.00	\$600.00	\$37,800.00				
A-65	Fittings	22635.0	Lbs	\$7.00	\$158,445.00	\$4.90	\$110,911.50	\$6.40	\$144,864.00	\$8.70	\$196,924.50				
A-66	24" MJ Plug	1.0	Each	\$900.00	\$900.00	\$1,350.00	\$1,350.00	\$1,400.00	\$1,400.00	\$1,700.00	\$1,700.00				
A-67	24" MJ RWV Gate Valve w/ Valve Box	4.0	Each	\$5,500.00	\$22,000.00	\$22,700.00	\$90,800.00	\$19,850.00	\$79,400.00	\$22,200.00	\$88,800.00				
A-68	Air/Vacuum Manhole, Piping and Valve(s)	1.0	Each	\$55,000.00	\$55,000.00	\$45,000.00	\$45,000.00	\$43,385.00	\$43,385.00	\$56,100.00	\$56,100.00				
A-69	Cut and Tie to Existing Water Main	8.0	Each	\$1,200.00	\$9,600.00	\$1,500.00	\$12,000.00	\$900.00	\$4,000.00	\$1,150.00	\$9,200.00				
A-70	Fire Hydrant & Valve	1.0	Each	\$3,250.00	\$3,250.00	\$4,150.00	\$4,150.00	\$4,090.00	\$4,090.00	\$4,280.00	\$4,280.00				
A-71	Adjust Valve Box - Concrete Streets	1.0	Each	\$150.00	\$150.00	\$75.00	\$75.00	\$50.00	\$50.00	\$125.00	\$125.00				
A-72	Tracer Wire Junction Box	11.0	Each	\$350.00	\$3,850.00	\$300.00	\$3,300.00	\$75.00	\$825.00	\$88.00	\$968.00				
A-73	Temporary Dewatering	1.0	LS	\$55,000.00	\$55,000.00	\$1.00	\$1.00	\$0.00	\$0.00	\$5,645.00	\$5,645.00				
SANITARY SEWER															
A-74	Adjust Manhole - Concrete Streets	1.0	Each	\$900.00	\$900.00	\$250.00	\$250.00	\$150.00	\$150.00	\$240.00	\$240.00				
A-75	Manhole External Frame Seal	1.0	Each	\$350.00	\$350.00	\$275.00	\$275.00	\$250.00	\$250.00	\$400.00	\$400.00				
A-76	Piping Modifications to Water Treatment Plant #2	1.0	LS	\$80,000.00	\$80,000.00	\$40,000.00	\$40,000.00	\$33,540.00	\$33,540.00	\$60,520.00	\$60,520.00				
A-77	Creek Crossing	1.0	LS	\$150,000.00	\$150,000.00	\$235,000.00	\$235,000.00	\$354,000.00	\$354,000.00	\$318,400.00	\$318,400.00				
				Schedule A Subtotal	\$1,985,811.35	Schedule A Subtotal	\$354,000.00	Schedule A Subtotal	\$354,000.00	Schedule A Subtotal	\$2,136,647.18	Schedule A Subtotal	\$2,615,651.34		

ITEM	DESCRIPTION	QUANTITY	UNIT	Engineer Estimate		Feimer Construction Yankton, SD		Slowey Construction Yankton, SD		Thorstad Companies Dell Rapids, SD	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
SCHEDULE B - TREATED WATER DISTRIBUTION MAIN IMPROVEMENTS											
GRADING											
B-1	Mobilization	1.0	LS	\$17,918.83	\$17,918.83	\$25,000.00	\$25,000.00	\$14,600.00	\$14,600.00	\$25,600.00	\$25,600.00
B-2	Clear and Grub Tree	4.0	Each	\$225.00	\$900.00	\$500.00	\$2,000.00	\$315.00	\$1,260.00	\$140.00	\$560.00
B-3	Remove Concrete Curb and Gutter	322.0	Ft	\$3.25	\$1,046.50	\$4.00	\$1,288.00	\$2.00	\$644.00	\$3.85	\$1,239.70
B-4	Remove Asphalt Concrete Pavement	1284.0	SqYd	\$2.50	\$3,210.00	\$2.00	\$2,568.00	\$2.00	\$2,568.00	\$8.70	\$11,170.80
B-5	Remove Concrete Pavement	580.0	SqYd	\$5.00	\$2,900.00	\$2.50	\$1,450.00	\$3.25	\$1,885.00	\$21.40	\$12,412.00
B-6	Salvage Light Pole for Reset	1.0	Each	\$220.00	\$220.00	\$300.00	\$300.00	\$300.00	\$300.00	\$405.00	\$405.00
B-7	Saw Existing Asphalt	206.5	Lft	\$3.00	\$625.50	\$3.00	\$625.50	\$3.00	\$625.50	\$7.00	\$1,459.50
B-8	Saw Existing PCC Concrete	265.0	Lft	\$5.00	\$1,325.00	\$5.00	\$1,325.00	\$6.00	\$1,590.00	\$7.00	\$1,855.00
B-9	Scarify and Recompact Subgrade	3495.0	SqYd	\$0.70	\$2,446.50	\$0.65	\$2,271.75	\$0.75	\$2,621.25	\$3.20	\$11,184.00
B-10	Placing Topsoil	457.0	CuYd	\$2.00	\$914.00	\$4.50	\$2,056.50	\$3.25	\$1,485.25	\$26.20	\$11,973.40
B-11	Placing Contractor Furnished topsoil	228.0	CuYd	\$4.50	\$1,030.50	\$12.00	\$2,748.00	\$20.00	\$4,560.00	\$6.25	\$1,889.25
B-12	Salvage Topsoil	457.0	CuYd	\$2.00	\$914.00	\$2.00	\$914.00	\$1.50	\$685.50	\$6.25	\$3,770.25
B-13	Utility Field Locate and Verification	25.0	Hour	\$350.00	\$8,750.00	\$250.00	\$6,250.00	\$190.00	\$4,750.00	\$455.00	\$11,375.00
B-14	Woven Geotextile Separator	500.0	SqYd	\$1.75	\$875.00	\$3.00	\$1,500.00	\$2.00	\$1,000.00	\$4.40	\$2,200.00
LIGHTING											
B-15	Street Light Footing	1.0	Each	\$475.00	\$475.00	\$900.00	\$900.00	\$935.00	\$935.00	\$1,350.00	\$1,350.00
TRAFFIC CONTROL											
B-16	Traffic Control	2528.0	Unit	\$1.60	\$4,044.80	\$2.25	\$5,688.00	\$1.10	\$2,780.80	\$1.75	\$4,424.00
B-17	Traffic Control, Miscellaneous	1.0	LS	\$20,000.00	\$20,000.00	\$5,000.00	\$5,000.00	\$5,335.00	\$5,335.00	\$8,000.00	\$8,000.00
SURFACING											
B-18	Base Course	1197.5	Ton	\$12.50	\$14,968.75	\$12.00	\$14,370.00	\$15.50	\$18,561.25	\$16.45	\$19,698.86
B-19	Gravel Surfacing	191.3	Ton	\$16.00	\$3,060.80	\$8.00	\$1,530.40	\$15.00	\$2,869.50	\$15.30	\$2,926.89
B-20	Asphalt Concrete Composite	332.7	Ton	\$72.00	\$23,954.40	\$102.00	\$33,935.40	\$106.00	\$35,266.20	\$105.00	\$34,933.50
B-21	7" Nonreinforced PCC Pavement	281.7	SqYd	\$65.00	\$18,310.50	\$40.00	\$11,268.00	\$51.00	\$14,366.70	\$82.00	\$23,099.40
B-22	Concrete Curb & Gutter Type SF66	27.7	Ft	\$18.00	\$498.60	\$16.00	\$443.20	\$15.75	\$436.28	\$41.50	\$1,149.55
B-23	Concrete Curb & Gutter Type SF67	230.7	Ft	\$22.00	\$5,075.40	\$17.00	\$3,921.90	\$15.75	\$3,633.53	\$41.50	\$9,574.05
B-24	Asphalt Concrete Curb	60.8	Ft	\$22.00	\$1,337.60	\$13.00	\$790.40	\$13.00	\$790.40	\$13.20	\$802.56
B-25	7" PCC Fillet Section	48.6	SqYd	\$85.00	\$4,131.00	\$75.00	\$3,645.00	\$94.50	\$4,592.70	\$132.00	\$6,415.20
B-26	Concrete Valley Gutter 7" Thick	7.2	SqYd	\$60.00	\$432.00	\$80.00	\$576.00	\$105.00	\$756.00	\$190.00	\$1,368.00
B-27	4" Concrete Sidewalk	172.8	SqFt	\$4.50	\$777.60	\$4.00	\$691.20	\$6.25	\$1,080.00	\$11.45	\$1,978.56
B-28	Insert Steel Bar in PCC Pavement	54.0	Each	\$12.00	\$648.00	\$12.00	\$648.00	\$5.25	\$283.50	\$13.50	\$728.00
B-29	Insert Dowel in Concrete	80.0	Each	\$10.00	\$800.00	\$10.00	\$800.00	\$11.50	\$920.00	\$9.50	\$760.00
EROSION CONTROL											
B-30	Water For Vegetation	329.5	MGal	\$3.00	\$988.50	\$24.00	\$7,908.00	\$6.50	\$2,141.75	\$6.60	\$2,174.70
B-31	City Park Seed Mix	148.6	Lb	\$20.00	\$2,972.00	\$18.00	\$2,674.80	\$8.80	\$1,307.68	\$8.75	\$1,300.25
B-32	Fertilizing	127.9	Lb	\$0.75	\$95.93	\$2.00	\$255.80	\$1.10	\$140.68	\$1.15	\$147.09
B-33	Mulching	1.7	Ton	\$800.00	\$1,360.00	\$250.00	\$425.00	\$330.00	\$661.00	\$330.00	\$661.00
B-34	12" Diameter Erosion Control Wattle	550.5	Ft	\$4.00	\$2,202.00	\$1.80	\$990.90	\$3.85	\$2,119.43	\$3.85	\$2,119.43
B-35	Inlet Protection	6.0	Each	\$75.00	\$450.00	\$150.00	\$900.00	\$110.00	\$660.00	\$110.00	\$660.00
B-36	Sweeping	30.0	Hour	\$95.00	\$2,850.00	\$125.00	\$3,750.00	\$100.00	\$3,000.00	\$95.00	\$2,850.00
B-37	Orange Plastic Safety Fence	550.0	Ft	\$1.75	\$962.50	\$2.50	\$1,375.00	\$3.00	\$1,650.00	\$1.15	\$632.50
WATER MAIN											
B-38	Remove Water Main	106.0	Ft	\$10.00	\$1,060.00	\$3.00	\$318.00	\$2.00	\$212.00	\$12.35	\$1,309.10
B-39	Remove Water Valve and Box	3.0	Each	\$150.00	\$450.00	\$50.00	\$150.00	\$50.00	\$150.00	\$455.00	\$1,365.00
B-40	Remove Fire Hydrant	1.0	Each	\$180.00	\$180.00	\$250.00	\$250.00	\$250.00	\$250.00	\$315.00	\$315.00

ITEM	DESCRIPTION	QUANTITY	UNIT	Engineer Estimate		Feimer Construction Yankton, SD		Slowey Construction Yankton, SD		Thorsted Companies Dehl Rapids, SD		
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	
B-41	Cap/Plug Water Main	8.0	Each	\$300.00	\$2,400.00	\$300.00	\$2,400.00	\$365.00	\$2,920.00	\$190.00	\$1,520.00	
B-42	4" Ductile Iron Water Main Pipe	4.0	Ft	\$50.00	\$200.00	\$75.00	\$300.00	\$40.00	\$160.00	\$230.00	\$920.00	
B-43	6" Ductile Iron Water Main Pipe	37.0	Ft	\$42.00	\$1,554.00	\$35.00	\$1,285.00	\$37.00	\$1,369.00	\$120.00	\$4,440.00	
B-44	12" Ductile Iron Water Main Pipe	4.0	Ft	\$70.00	\$280.00	\$150.00	\$600.00	\$73.00	\$292.00	\$280.00	\$1,120.00	
B-45	6" C900 DR 18 PVC Watermain	1618.0	Ft	\$65.00	\$105,170.00	\$25.00	\$40,450.00	\$24.00	\$38,832.00	\$31.00	\$50,158.00	
B-46	6" MJ Long Sleeve	1.0	Each	\$500.00	\$500.00	\$175.00	\$175.00	\$225.00	\$225.00	\$195.00	\$195.00	
B-47	6" MJ Long Sleeve	5.0	Each	\$350.00	\$1,750.00	\$250.00	\$1,250.00	\$275.00	\$1,375.00	\$440.00	\$2,200.00	
B-48	12" MJ Long Sleeve	1.0	Each	\$550.00	\$550.00	\$500.00	\$500.00	\$560.00	\$560.00	\$800.00	\$800.00	
B-49	4" MJ Fitting Restraint	5.0	Each	\$70.00	\$350.00	\$32.00	\$160.00	\$25.00	\$125.00	\$91.00	\$455.00	
B-50	6" MJ Fitting Restraint	65.0	Each	\$75.00	\$4,875.00	\$40.00	\$2,600.00	\$33.00	\$2,145.00	\$98.00	\$6,370.00	
B-51	12" MJ Fitting Restraint	6.0	Each	\$140.00	\$840.00	\$125.00	\$750.00	\$93.00	\$558.00	\$188.00	\$1,128.00	
B-52	Fittings	1975.0	Lbs	\$5.50	\$10,862.50	\$8.00	\$15,800.00	\$7.45	\$14,713.75	\$7.50	\$14,812.50	
B-53	4" MJ RW Gate Valve w/ Valve Box	1.0	Each	\$1,050.00	\$1,050.00	\$1,000.00	\$1,000.00	\$835.00	\$835.00	\$880.00	\$880.00	
B-54	6" MJ RW Gate Valve w/ Valve Box	6.0	Each	\$1,250.00	\$7,500.00	\$1,200.00	\$7,200.00	\$1,125.00	\$6,750.00	\$1,390.00	\$8,340.00	
B-55	12" MJ RW Gate Valve w/ Valve Box	1.0	Each	\$2,750.00	\$2,750.00	\$3,000.00	\$3,000.00	\$2,625.00	\$2,625.00	\$2,905.00	\$2,905.00	
B-56	4" Watermain Bedding Material	4.0	Ft	\$3.50	\$14.00	\$9.25	\$37.00	\$4.00	\$16.00	\$5.65	\$22.60	
B-57	6" Watermain Bedding Material	1655.0	Ft	\$3.50	\$5,792.50	\$9.25	\$15,308.75	\$4.00	\$6,620.00	\$8.10	\$10,095.50	
B-58	12" Watermain Bedding Material	4.0	Ft	\$5.00	\$20.00	\$2.00	\$8.00	\$6.50	\$26.00	\$26.50	\$106.00	
B-59	Water Main Pipe Insulation	225.0	Ft	\$15.00	\$3,375.00	\$5.00	\$1,125.00	\$4.00	\$900.00	\$9.90	\$2,227.50	
B-60	Fire Hydrant & Valve	1.0	Each	\$3,250.00	\$3,250.00	\$4,000.00	\$4,000.00	\$4,130.00	\$4,130.00	\$4,290.00	\$4,290.00	
B-61	Adjust Valve Box - Concrete Streets	1.0	Each	\$150.00	\$150.00	\$75.00	\$75.00	\$50.00	\$50.00	\$125.00	\$125.00	
B-62	Cut and Tie To Existing Water Main	9.0	Each	\$1,200.00	\$10,800.00	\$650.00	\$5,850.00	\$675.00	\$6,075.00	\$1,150.00	\$10,350.00	
B-63	Tracer Wire Junction Box	6.0	Each	\$350.00	\$2,100.00	\$30.00	\$180.00	\$75.00	\$450.00	\$90.00	\$540.00	
B-64	Temporary Dewatering	1.0	LS	\$55,000.00	\$55,000.00	\$1.00	\$1.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	
Total Base Bid					\$2,574,912.34		\$2,223,377.85		\$235,145.65		\$356,841.65	
											Corrected Value	
												Corrected Value

I HEREBY CERTIFY THAT THE FOREGOING IS AN ACCURATE REPRESENTATION AND TABULATION OF ALL BIDS RECEIVED AND THAT THE MATHEMATICS HAVE BEEN CHECKED AND IS TO THE BEST OF MY KNOWLEDGE CORRECT.

PROJECT MANAGER: Michelle Carter DATE: 05-01-15

Memorandum #15-108

To: Amy Nelson, City Manager
From: Todd R. Larson, Director Parks and Recreation
Subject: Agreement for a Land Water Conservation Fund Assistance between State of South Dakota and City of Yankton
Date: May 4, 2015

Outdoor recreation projects sponsored by city, county, township and tribal governments are eligible to receive the grant money from the Land & Water Conservation Fund (LWCF). The Land & Water Conservation Fund provides up to 50 percent reimbursement for approved outdoor recreation projects. Examples of eligible projects include new playground equipment. LWCF funds are federal dollars that are apportioned to states by Congress to fund public outdoor recreation projects.

In the 2016 budget year, the Parks Department CIP has \$150,000 budgeted for playground renovations at Riverside Park. The Department has received an agreement from LWCF funds to be paid in the amount of \$40,000. The matching dollars for the project can include the \$150,000 cash and also the in-kind labor, equipment, and materials costs. The budgeted amount and grant would allow for a \$190,000 project to be completed in Riverside Park

The project will consist of removing all the current playground equipment (which we can no longer order replacement parts for) at Riverside Park and then installing a new play structure and swings with poured in place rubber fall material or rubber tiles below the entire play area. This play area would then become a universal or boundless play area meaning it would give access to all, even those with ADA mobility issues to use the play structure and swings at their leisure as the play structure itself would allow for mobility devices to “climb” onto the structure through ramps.

This park enhancement will be noticed by not only the local residents but those out-of-town visitors that come to Riverside Park to enjoy summer softball and baseball games/tournaments, family reunions, to walk on the Meridian Bridge, and the 100,000 plus park visitors that enter the park during Riverboat Days.

This same procedure and grant was used to replace the old play equipment in Sertoma Park in 2013.

Recommendation: It is recommended that the Commission allow the City staff to sign for the \$40,000 LWCF assistance for upgrading play equipment in Riverside Park in 2016.

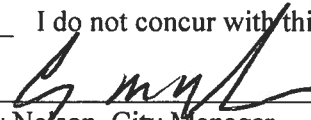
Respectfully submitted,



Todd R. Larson
Parks and Recreation Director

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll call

**STATE OF SOUTH DAKOTA
AGREEMENT FOR LAND AND WATER CONSERVATION FUND ASSISTANCE**

By this agreement, entered into this 1st day of May, 2015, between the State of South Dakota, Department of Game, Fish and Parks, Division of Parks and Recreation, hereinafter called the "State", and the City of Yankton, a political subdivision of the State of South Dakota, hereinafter called the "Participant", the parties hereto agree to the following:

- A. The State obligates funds from the Land & Water Conservation Fund (LWCF) apportionment by agreeing to pay to the Participant an amount equal to 50% of the total eligible costs, but in no event shall such amount exceed \$40,000; for:

Project Number, Title: 46-01467, YANKTON RIVERSIDE PARK PLAYGROUND REPLACEMENT

Project Period: May 1, 2015 - December 31, 2017

Project Scope: The City of Yankton will remove existing playground equipment, purchase and install replacement playground equipment with safety surfacing at Riverside Park.

The State does not pledge the assets of the State of South Dakota, nor does it promise to pay any part of the contract sum to the Participant from any monies of the State of South Dakota.

- B. The Participant pledges to accomplish the project scope, to submit all reports required and to maintain the finished project for public use, and outdoor recreation enjoyment. The Participant further agrees to reimburse the State for all losses suffered due to the failure of the Participant to meet the obligations as set forth in this agreement.
- C. The parties agree to the following:
1. This agreement may be rescinded, modified, or amended only through written approval of both parties. The Participant shall submit to the State written requests, and acquire its written approval prior to implementing any modifications in the "Project Scope, Project Period, or Cost".
 2. The Participant may request reimbursement of eligible costs incurred for development and/or acquisition pursuant to the "Project Scope" by submitting to the State a billing report substantiated by carbon or photostatic copies of invoices issued to, and canceled warrants or checks issued by, the Participant in payment of such eligible costs.
 3. The Participant shall maintain, according to generally accepted accounting procedures, satisfactory financial accounts, documents, records of service, material, equipment, labor and real property pertinent to the project and shall retain such records and documents for five (5) years following project completion.

4. The Participant shall comply with the Federal Single Audit Act Amendments of 1996, Public Law 104-156, and OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations", in effect for the period covered by

this contract. The Single Audit Act Amendments and OMB Circular A-133 require that recipients/sub-recipients of federal awards, whose expenditures of federal awards in the recipient/sub recipient's fiscal year are \$500,000.00 or more, shall have an audit made for that fiscal year. Additionally, Participants shall comply with the audit requirements of SDCL 4-11, as applicable. Audits should be coordinated with the South Dakota Department of Legislative Audit.

5. Site plans, location maps, structure plans and any other plans and/or specifications shall be submitted to the State for approval, and upon approval become a part of the terms of this agreement.
6. All new electric wires under 15 KV and telephone wires located within the project boundaries, shall be placed underground. In no case shall mass recreation use areas (swimming, picnicking, etc.) be located under electrical wires.
7. The Participant shall comply with Executive Order 12432, Minority Business Development. It is national policy to place a fair share of purchases with minority business firms. In particular, recipients should:
 - A. Place minority business firms on bidder's mailing lists.
 - B. Solicit these firms whenever they are potential sources of supplies, equipment, construction or services.
 - C. Where feasible, divide total requirements into smaller needs and set delivery schedules that will encourage participation by these firms.
 - D. Use the assistance of the minority business development agency of the Department of Commerce, the Small Business Administration, the Office of Small Disadvantaged Business Utilization, Department of the Interior, The Business Utilization and Development Specialists who reside in each Department of the Interior Bureau Office and similar State and local offices, where they exist.
8. The participant must comply with the overtime and minimum wage requirements of the Fair Labor Standards Act. This Act provides that any local government employees whose salaries are a part of the costs reimbursed with federal funds, must be paid no less than the federal minimum wage of \$7.25/hour, one and one-half their regular pay rates after 40 hours of work in a week and certain limitations on the type of work that an employee less than 18 years of age can be allowed to do. If the state minimum wage should be raised above the federal minimum wage rate, the greater of the state or federal minimum wage must be paid.
9. The Participant shall award construction contracts in accordance with the statutory bidding requirements in SDCL 5-18, and shall submit a copy of the bid tab to the State.
10. The Participant shall inform all bidders on contracts for construction in excess of

\$2,000 that federal funds will be used to assist in construction.

11. The Participant shall complete the project work in compliance with all applicable state and local laws and regulations, and in compliance with "project scope" and approved plans and specifications.
12. The Participant shall permit periodic site visits by the State to insure work progress is in accordance with the approved plans, specifications, and "Project Scope" including a final inspection upon project completion, as well as subsequent periodic inspections to insure adequate maintenance and proper operation.
13. The Participant agrees that if any real property acquired or developed under this agreement is converted to other than public outdoor recreational use, the Participant shall substitute for the converted real property other recreational properties of at least equal fair market value and of reasonable size and equivalent usefulness. Replacement property shall be subject to approval by the State.
14. The Participant shall operate and maintain facilities developed pursuant to this agreement for public outdoor recreation purposes for the normal life expectancy of the facilities.
15. The Participant shall comply with applicable Federal environmental standards, particularly the Clean Air Act and the Clean Water Act. All projects involving flood plains and wetlands shall preserve and enhance the natural and beneficial values of such land in accordance with Executive orders 11988, "Flood Plain Management" and 11990, "Protection of Wetlands".
16. The Participant shall not discriminate against anyone on the basis of residence, except to the extent of reasonable differences in admission or other fees.
17. The Participant shall comply with the provision of Title VI of the Civil Rights Act of 1964. In short, as a recipient of Land and Water Conservation Fund assistance the participant must assure that their recreational facilities and programs are open to all persons, regardless of race, color, national origin, age or handicap.
18. The Participant shall comply with the provision of the Department of Justice 28 CFR Part 35. This regulation provides that no qualified handicapped person shall, on the basis of handicap, be excluded from participation in, be denied the benefits of, be subjected to discrimination, or be denied access to any assisted facility or site under any program or activity receiving Federal financial assistance. In this regard all facilities designed, constructed or altered with LWCF assistance, must be accomplished in accordance with the specifications contained in 28 CFR Part 35.
19. The Catalog of Federal Domestic Assistance number (CFDA #) for the Land & Water Conservation Fund is 15.916, titled Outdoor Recreation, Acquisition, Development, & Planning.
20. The Participant shall comply with the applicable federal uniform administrative rules for domestic assistance programs of the US Department of the Interior, found in 2 CFR

21. The general public must be made aware of the Participant's nondiscrimination policy and the right to file complaints alleging violations of Title VI and Section 504. This must be done annually on a continuing basis and can be accomplished through newspaper notices and/or posters. In addition all major brochures, recreation schedules, or advertisements must contain this information. Suggested language is:

"Equal opportunity to participate in and benefit from recreational facilities or programs is available to all persons regardless of race, color, national origin, age or handicap. Complaints alleging discrimination should be sent to the South Dakota Department of Game, Fish and Parks, 523 E. Capitol Avenue, Pierre, South Dakota 57501 or the Office For Equal Opportunity, U.S. Department of the Interior, Office of Secretary, Washington, DC 20240."

22. The Participant shall comply with all policies and procedures set forth in the National Park Service Land and Water Conservation Fund Grants Manual. Said manual is hereby incorporated into and made a part of this agreement.

23. Failure by the Participant to comply with the terms of the agreement shall be cause for suspension of all obligations of the State hereunder.

The following special project terms and conditions were added to this agreement before it was signed by the parties hereto: None.

In witness whereof, the parties hereto have executed this agreement as of date entered above:

Attest: PARTICIPANT

Signature

Amy Nelson
City Administrator, City of Yankton

Signature

Todd Larson
Director of Parks & Recreation, City of Yankton

Attest: STATE

Signature

Douglas Hofer
Director, Division of Parks & Recreation

Signature

Randy Kittle
Grants Coordinator, Division of Parks & Recreation