

CITY OF YANKTON

2015_08_10

COMMISSION MEETING



YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, August 10, 2015

City of Yankton Community Meeting Room

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

I. ROUTINE BUSINESS

1. Roll Call

2. Approve Minutes of regular meeting of July 27, 2015

Attachment I-2

3. Schedule of Bills

Attachment I-3

4. City Manager's Report

Attachment I-4

5. Public Appearances

II. CONSENT ITEMS

1. Transient Merchant License and Special Events Dance License

Consideration of Memorandum #15-207 recommending approval of the applications from Historic Downtown Yankton for:

A) Transient Merchant License for September 19, 2015;

B) Special Events Dance License for September 19, 2015

Attachment II-1

2. Establish public hearing for a transfer of ownership & location

Establish August 24, 2015, as the date for the public hearing on the transfer of ownership and location of a Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Hanten, Inc., (Ben Hanten, President) d/b/a Ben's Brewing Company, 222 W. 3rd Street, to Annisproperties, Inc., (Kevin Annis, President) d/b/a Patriot Express 02, 100 E. 4th Street, Suite A, Yankton, S.D.

Attachment II-2

3. Establish public hearing for a New Retail Malt Beverage License

Establish August 24, 2015, as the date for the public hearing on the New Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Hanten, Inc., (Ben Hanten, President) d/b/a Ben's Brewing Company, 222 W. 3rd Street, Yankton, S.D.

Attachment II-3

4. Establish public hearing for sale of alcoholic beverages

Establish August 24, 2015, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, October 23, 2015, from Avera Sacred Heart Health Services (Taylor Tramp, Foundation Assistant), such event to be held at Pavilion Center, 1st, 2nd & 3rd Floors and 1st and 2nd Floor of Surgical Center on Avera Campus, Yankton, S.D.

Attachment II-4

5. Establish public hearing for sale of alcoholic beverages

Establish August 24, 2015, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for 1 day, September 19, 2015, from Historic Downtown Yankton, Inc., (Kathy Church Sec./Treas.) for a street dance between 2nd & 3rd Street on Douglas Avenue, Yankton, S.D.

Attachment II-5

III. OLD BUSINESS

1. Public hearing for sale of alcoholic beverages

Consideration of Memorandum 15-195 regarding the request for a new Retail (on-sale) Liquor - Restaurant License for January 1, 2015, to December 31, 2015, from Bernard Properties, LLC, (Melcena Bernard, Managing Partner) d/b/a Riverfront Events Center, 121-113 W. 3rd Street, Yankton, S.D.

Attachment III-1

2. Public hearing for Transfer of Location of Retail Liquor

Consideration of Memorandum #15-196 regarding the request for transfer of location of a Retail (on-sale) Liquor License for January 1, 2015, to December 31, 2015, from Bernard Properties, LLC, (Melcena Bernard, Managing Partner) d/b/a Riverfront Events Center, 121-113 West 3rd, to Bernard Properties, LLC, (Melcena Bernard, Managing Partner) d/b/a The Brewery, 200-204 Walnut Street, Yankton, South Dakota

Attachment III-2

3. Public Hearing for Resolution of Necessity for Special Assessment

A. Consideration of Memorandum #15-197 and Resolution #15-38, a Resolution of Necessity for a Special Assessment District for Improvements on Lot One A (1A) less Parcel Five (5), Lot Three A (3A), less Parcel Four (4), and less part of Parcel Fifteen (15), Lot Five A (5A), Lot Six (6), except Parcels One (1), Two (2) and Three (3), Block One (1), Slaughter's Subdivision in the City of Yankton, South Dakota. Address 2101 Broadway Ave. Yankton-Omaha Partnership, owner.

B. Consideration of a Development Agreement between the City of Yankton and Yankton-Omaha Partnership, through GP-Dial-Yankton. LLC.

C. Consideration of Resolution #15-42 for the issuance of debt

Attachment III-3

4. Public Hearing - Planning Commission Recommendation – ETJ Rezoning

Consideration of Memorandum #15-198 and Ordinance #980, an owner petitioned extraterritorial jurisdiction rezoning from R-2 Single Family Residential to B-2 Highway Business: That portion of the following described property lying north of the Highway 52 / W. 8th Street ROW; the south 230 feet of the W. 1/2 of the NW1/4 Less Lts. H2 - H6 and NW1/4 SW1/4 Less Lt. H5; exc. Tract 1 & 2; exc. E.33'; exc. Lt. R7 Ryken Addition, Sec. 14 T93N R56W. Address 2512 W. 8th Street. Ryken Legacy Land Trust, owner.

Attachment III-4

IV. NEW BUSINESS

1. Letter of Support – Housing Project

Consideration of Memorandum #15-200 recommending that the Mayor be authorized to sign a letter of support for a housing purchase and rehabilitation project located at 1006 Whiting Drive

Attachment IV-1

2. Planning Commission Recommendation – Plat

Consideration of Memorandum #15-199 in support of Resolution #15-39, a plat of Tract 1 of Block 3, Missouri View Addition in the N ½ of the NE ¼, Section 15, Township 93 North, Range 56 West of the 5th P.M., in Yankton County South Dakota. Address 2512 W. 8th Street. Ryken Legacy Land Trust, owner.

Attachment IV-2

3. Annexation of HSC Property

Consideration of Memorandum #15-201 recommending approval of Resolution #15-40 annexing 55.8 acres of City owned property and right-of-way northwest of the intersection of 31st Street and Broadway Avenue

Attachment IV-3

4. Final Payment & Acceptance of Outfall Project

Consideration of Memorandum #15-203 regarding Final Payment and Acceptance of the Outfall Project

Attachment IV-4

5. Contract Amendment for Lift Station Project

Consideration of Memorandum #15-204 regarding Contract Amendment for Lift Station Project

Attachment IV-5

6. Historic Downtown Yankton – Special Events Parking Request

Consideration of Memorandum #15-205 and Resolution #15-35 regarding request by Historic Downtown Yankton for Special Events Parking Ordinance #933 to be in place during Special Dance to be held September 19, 2015

Attachment IV-6

7. Establish Public Hearing – CDBG / RTEC

Establishing a public hearing for August 24, 2015 regarding the Community Development Block Grant administrative process for Regional Technical Education Center in providing CNC-Robotics training equipment under the Governor's Workforce Initiative

8. Removal of Fox Run Parkway Stop Sign

Consideration of Memorandum #15-202 regarding Proposal to Remove Stop Signs at the Intersections of 29th Street & Fox Run Parkway and Sawgrass Street & Fox Run Parkway

Attachment IV-8

**V. ADJOURN INTO EXECUTIVE SESSION TO DISCUSS
PERSONNEL & CONTRACTUAL MATTERS**

VI. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VII. ADJOURN THE MEETING OF AUGUST 10, 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
JULY 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 Blaalid, Ferdig, Gross, Johnson, Sommer, and Woerner. City Attorney Den Herder and City Manager Nelson were also present. Absent: Commissioners Hoffner and Knoff.

Quorum present.

Action 15-227

Moved by Commissioner Johnson, seconded by Commissioner Gross, to approve the Minutes of the special meeting of June 29, 2015, special joint meeting with the City of Vermillion of June 29, 2015, and regular meeting of July 13, 2015.

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

Motion adopted.

Mayor Carda read a proclamation declaring July 27, 2015, as *Americans with Disabilities Act Day*.

Commissioner Brooke Blaalid announced that she would be resigning from the City Commission effective August 13, 2015. City Manager Nelson thanked Commissioner Blaalid and explained the appointment process.

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

Action 15-228

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

1. Dance License
Consideration of Memorandum 15-192 regarding Application from Myrna Hunhoff has applied for a license to hold a special events dance on August 2, 2015, Maple from 3rd Street to Riverside Drive and Riverside Drive from Maple Street to Green Street, Yankton, South Dakota.
2. Establishing public hearing for sale of alcoholic beverages
Establish August 10, 2015, as the date for the public hearing on the request for a new Retail (on-sale) Liquor - Restaurant License for January 1, 2015, to December 31, 2015, from Bernard Properties, LLC, (Melcena Bernard, Managing Partner) dba Riverfront Events Center, 121-113 W. 3rd Street, Yankton, South Dakota.
3. Establishing public hearing for Transfer of Location of Retail Liquor
Establish August 10, 2015, as the date for the public hearing on the request for transfer of location of a Retail (on-sale) Liquor License for January 1, 2015, to December 31, 2015, from Bernard Properties, LLC, (Melcena Bernard, Managing Partner) dba Riverfront Events Center, 121-113 West 3rd, to Bernard Properties, LLC, (Melcena Bernard, Managing Partner) dba The Brewery, 200-204 Walnut Street, Yankton, South Dakota.

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

Action 15-229

This was the time and place for the public hearing on the application for a Special Events (on-sale) Liquor License for one day, August 1, 2015, from Drotzmann & Portillo, LLC (Steve Drotzmann, Partner), dba Rounding 3rd Bar and Casino, 4-H Grounds, Yankton, South Dakota. No one was present to speak for or against approval of the license application. Moved by Commissioner Blaalid, seconded by Commissioner Sommer, to approve the license.

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

Action 15-230

This was the time and place for the public hearing on the application for a Special Events (on-sale) Liquor License for one day, September 5, 2015, from Drotzmann & Portillo, LLC (Steve Drotzmann, Partner), dba Rounding 3rd Bar and Casino, 302 W 3rd Street to 313 Cedar Street, Yankton, South Dakota. No one was present to speak for or against approval of the license application. Moved by Commissioner Sommer, seconded by Commissioner Ferdig, to approve the license.

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

Action 15-231

This was the time and place for the public hearing on the application for a Special Events (on-sale) Liquor License for October 13, 2015, from Chamber of Commerce, (Carmen Schramm, Director) dba Chamber of Commerce, Econo Lodge, 611 W 23rd Street, Yankton, South Dakota. (Memorandum 15-179) No one was present to speak for or against approval of the license application. Moved by Commissioner Blaalid, seconded by Commissioner Sommer, to approve the license.

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

Action 15-232

This was the time and place for the public hearing on the application for a transfer of ownership and location of a Package (off-sale) Liquor License for January 1, 2015, to December 31, 2015, from Rob’s Enterprises, Inc., (James Barger, Partner) dba Lisa’s Package Liquor, 401 Picotte Street, to Shree, LLC, (Dipan Patel, Business Owner) dba JR’s Oasis, 2404 E Highway 50, Yankton, South Dakota. (Memorandum 15-180) No one was present to speak for or against approval of the license application. Moved by Commissioner Blaalid, seconded by Commissioner Johnson, to approve the license.

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

Action 15-233

This was the time and place for the public hearing on the application for a New Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Shree, LLC, (Dipan Patel, Business Owner) dba Yankton Kwik Stop, 401 Picotte Street, Yankton, South Dakota. (Memorandum 15-181) No one was present to speak for or against approval of the license application. Moved by

Commissioner Blaalid, seconded by Commissioner Ferdig, to approve the license.

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

Motion adopted.

Action 15-234

This was the time and place for the public hearing on the application for a New Retail (on-off sale) Wine License for January 1, 2015, to December 31, 2015, from Shree, LLC, (Dipan Patel, Business Owner) dba Yankton Kwik Stop, 401 Picotte Street, Yankton, South Dakota. (Memorandum 15-182)

No one was present to speak for or against approval of the license application. Moved by Commissioner Blaalid, seconded by Commissioner Ferdig, to approve the license.

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

Motion adopted.

Action 15-235

This was the time and place for the second reading and public hearing for Ordinance No. 979, AN ORDINANCE REMOVING THE WORD "HANDICAPPED" FROM ALL CITY ORDINANCES.

No one was present to speak for or against adoption of the Ordinance. Moved by Commissioner Blaalid, seconded by Commissioner Gross, to adopt Ordinance No. 979.

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

Motion adopted.

Action 15-236

Commissioner Gross introduced and Mayor Carda read the title of Resolution 15-33, a Resolution of Necessity for a Special Assessment District for Improvements at 2101 Broadway Ave., GP-Dial-Yankton, LLC, Developer, and set August 10, 2015, as the date for a public hearing to consider adoption of the resolution.

Action 15-237

Commissioner Gross introduced and Mayor Carda read the title of Ordinance No. 980, AN ORDINANCE TO REZONE PROPERTY DESCRIBED HEREIN, and set August 10, 2015, as the date for the second reading and public hearing. (Memorandum 15-187)

Action 15-238

Moved by Commissioner Gross, seconded by Commissioner Blaalid, to adopt Resolution 15-32. (Memorandum 15-186)

RESOLUTION 15-32

WHEREAS, it appears from an examination of the Vacation of Lot 1, Lot 2 and Lot 3 of Block 3, as part of the Plat of, Pioneer Hills Addition, a Subdivision of Parcel F of the NE 1/4, Section 17, Township 93 North, Range 56 West of the 5th P.M., in Yankton County, South Dakota, and recorded in Book S4, Page 15A;

To Be Hereafter Known as:

Lot 1 and Lot 2 of Eickhoff Addition in the NW 1/4 of the NE 1/4, Section 17, Township 93 North,

Range 56 West of the 5th P.M., in Yankton County, South Dakota, prepared by Travis J. Kropuenske, a registered land surveyor in the State of South Dakota, and

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

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

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

Action 15-239

Moved by Commissioner Blaalid, seconded by Commissioner Sommer, to pay a one-time cash payment of \$395,000.00 to the State of South Dakota for the purchase of 11.7 acres of former Human Services Center property using revenue from the sale of City-owned property—1.97 acres along WCLR and 5.6 acres south of the new Fire Station—with the balance to be paid out of BBB funds as outlined in Memorandum 15-191.

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

Action 15-240

Resolution 15-34 authorizing placement of a four-way stop sign at the intersection of 23rd and Green Streets was considered. Citizen Pauline Akland appeared to speak in favor of adoption of the resolution, but also to talk about needing to address phone usage by drivers. Moved by Commissioner Gross, seconded by Commissioner Blaalid, to adopt Resolution 15-34. (Memorandum 15-188)

RESOLUTION 15-34
A RESOLUTION AUTHORIZING THE PLACEMENT OF A FOUR-WAY STOP
SIGN APPLICATION AT THE INTERSECTION OF 23rd STREET
AND GREEN STREET.

WHEREAS, conditions at the intersection of 23rd Street and Green Street justify that traffic from all four directions come to a stop and;

WHEREAS, the installation of a four-way stop would increase the safety of pedestrian and vehicle traffic, and;

WHEREAS, the accidents encountered, at the intersection, are susceptible to correction by a multi-way stop installation;

WHEREAS, it is provided by the Code of Ordinances of the City of Yankton that the City has the authority to place and maintain all regulatory signs that meet the requirements of the Manual on Uniform Traffic Control Devices.

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of

Yankton, South Dakota, that a four-way stop sign condition be established at the intersection of 23rd Street and Green Street.

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

Action 15-241

This was the time and place to award the bid for the Durable Pavement Marking Installation Project. One bid was received and opened on July 16, 2015, from Dakota Traffic Services, LLC, Tea, South Dakota in the amount of \$29,206.65. (Memorandum 15-183) Moved by Commissioner Blaalid, seconded by Commissioner Sommer, to award the bid to the only bidder, Dakota Traffic Services, LLC, Tea, South Dakota, in the amount of \$29,206.65.

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

Action 15-242

Moved by Commissioner Blaalid, seconded by Commissioner Ferdig, to accept the Water, Sewer, and Street Improvements in front of the following lots: Block 8, Lots 11-13; Block 9, Lots 8-11, all in the Ridgeway North Subdivision, as complete. (Memorandum 15-189)

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

City Manager Nelson reviewed Memorandum 15-190, outlining travel opportunities for City Commissioners and discussed deadlines for registration for these events.

Action 15-243

Moved by Commissioner Woerner, seconded by Commissioner Johnson, to adopt Resolution 15-36 executing the sale of City owned property located in the East Industrial Subdivision to Charles Larsen, Aune Trucking, Inc., Yankton, South Dakota, with proceeds of the sale to offset the purchase of Human Services Center property approved earlier with Action 15-239. (Memorandum 15-193)

RESOLUTION 15-36

WHEREAS, the City of Yankton owns property in the East Industrial Subdivision that is listed “for sale” for \$10,000 per acre, and

WHEREAS, Charles Larsen, Aune Trucking Inc., dba ATI has offered \$10,000 to purchase one acre adjacent to his existing parcel, and

WHEREAS, the Yankton Board of City Commissioners desires to sell the below described land for the long term goal of community and economic development.

NOW, THEREFORE BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, South Dakota, hereby agrees to transfer the below described property to Yankton Area Progressive Growth for the purpose of sale to Charles Larsen, Aune Trucking Inc., dba ATI, and

BE IT FURTHER RESOLVED that the City Manager is authorized to execute all documents associated with the described transfer.

The East 120 feet of the West 480 feet of Block 1 of East Industrial Subdivision lying in the N 1/2 of the SW 1/4, Section 9, T93N, R55W of the 5th PM., City and County of Yankton, South Dakota as depicted on the attached exhibit.

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

Action 15-244

Moved by Commissioner Woerner, seconded by Commissioner Bhaalid, to adjourn into Executive Session at 7:42 p.m. to discuss personnel matters under SDCL 1-25-2.

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

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

Roll Call: Present: Commissioners Bhaalid, Ferdig, Gross, Johnson, Sommer, and Woerner. City Attorney Den Herder and City Manager Nelson were also present. Absent: Commissioners Hoffner and Knoff. Quorum present.

Action 15-246

Moved by Commissioner Gross, seconded by Commissioner Woerner, to adjourn at 8:05 p.m.

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

David Carda
Mayor

ATTEST:

Al Viereck
Finance Officer

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A T & T										
	CELL PHONE BILL	28.86	TELEPHONE	101.127.271		287235562718	006463	P	993	00002
	CELL PHONE BILL	45.98	TELEPHONE	101.111.271		287235562718	006463	P	993	00003
	CELL PHONE BILL	27.16	TELEPHONE	101.106.271		287235562718	006463	P	993	00004
	CELL PHONE BILL	25.28	TELEPHONE	101.127.271		287235562718	006463	P	993	00005
	CELL PHONE BILL	50.32	TELEPHONE	201.201.271		287235562718	006463	P	993	00006
	CELL PHONE BILL	25.16	TELEPHONE	204.204.271		287235562718	006463	P	993	00007
	CELL PHONE BILL	51.28	TELEPHONE	601.601.271		287235562718	006463	P	993	00008
	CELL PHONE BILL	63.78	TELEPHONE	611.611.271		287235562718	006463	P	993	00009
	CELL PHONE BILL	68.98	TELEPHONE	101.123.271		287256638271	006463	P	993	00001
	CELL PHONE BILL	28.32	TELEPHONE	101.127.271		7.27.15	006463	P	006	00003
	CELL PHONE BILL	48.60	TELEPHONE	101.111.271		7.27.15	006463	P	006	00004
	CELL PHONE BILL	25.16	TELEPHONE	101.106.271		7.27.15	006463	P	006	00005
	CELL PHONE BILL	26.50	TELEPHONE	101.127.271		7.27.15	006463	P	006	00006
	CELL PHONE BILL	50.38	TELEPHONE	201.201.271		7.27.15	006463	P	006	00007
	CELL PHONE BILL	25.16	TELEPHONE	204.204.271		7.27.15	006463	P	006	00008
	CELL PHONE BILL	49.28	TELEPHONE	601.601.271		7.27.15	006463	P	006	00009
	CELL PHONE BILL	62.44	TELEPHONE	611.611.271		7.27.15	006463	P	006	00010
	CELL PHONE BILL	68.96	TELEPHONE	101.123.271		7.27.15	006463	P	006	00011
		771.60	*VENDOR TOTAL							
ACADEMY OF DANCE INC										
	SUMMER PROGRAMS	280.80	PROFESSIONAL SERVICES	203.203.202		7.23.15	014956	P	006	00016
ACS GOVERNMENT INF SERVI										
	MAINT PROGRAM SUPPORT	1,135.88	PROFESSIONAL SERVICES	101.104.202		1170054	003925	P	006	00012
	MAINT PROGRAM SUPPORT	271.45	PROFESSIONAL SERVICES	601.601.202		1170054	003925	P	006	00013
	MAINT PROGRAM SUPPORT	305.38	PROFESSIONAL SERVICES	611.611.202		1170054	003925	P	006	00014
	MAINT PROGRAM SUPPORT	101.81	PROFESSIONAL SERVICES	631.631.202		1170054	003925	P	006	00015
		1,814.52	*VENDOR TOTAL							
AMG OCCUPATIONAL MEDICIN										
	DOT CDL DRUG TESTING	63.00	PROFESSIONAL SERVICES	201.201.202		14879-00	013511	P	006	00001
	DOT CDL DRUG TESTING	31.50	PROFESSIONAL SERVICES	601.601.202		14879-00	013511	P	006	00002
		94.50	*VENDOR TOTAL							
AUTOZONE										
	FREON	79.99	GARAGE PARTS	801.801.249		3795325057	074689	P	993	00010
BACKDRAFT MAGAZINE										
	AD	155.00	ADVERTISING	203.203.211		56751	075460	P	006	00017
BANNER ASSOCIATES INC										
	ENGINEERING SERVICES	1,900.00	PROFESSIONAL SERVICES	101.122.202		25156	014115	P	993	00012
BESTE/TIFFANY										
	SUMMER PROGRAMS	448.00	PROFESSIONAL SERVICES	203.203.202		7.22.15	075459	P	006	00020
BIC CORPORATION										
	SAFETY TOWN VIDEO	12.00	SAFETY TOWN EXPENDITURES	101.111.251		7/8/2015	014040	P	993	00014

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BLACK BELT ACADEMY									
SUMMER PROGRAMS	358.40	PROFESSIONAL SERVICES	203.203.202		7.23.15	014957	P	006	00018
BOMGAARS INC									
SHOP TOWELS/CREDIT	416.52	GARAGE PARTS	801.801.249		1191648	074685	P	993	00013
BROCK WHITE COMPANY LLC									
CONCRETE COLD PATCH	432.60	ROAD MATERIALS	101.123.239		12560681	015042	P	006	00019
BUHL'S LAUNDRY CLEANERS									
UNIFORMS	20.40	UNIFORMS & DRY GOODS	208.208.244		10124	070644	P	993	00011
CEDAR KNOX PUBLIC POWER									
ELECTRIC-CITY WELLS	969.53	ELECTRICITY	601.601.272		350022554	005176	P	993	00017
MERIDIAN BRIDGE ELECTRIC	398.91	ELECTRICITY	201.201.272		350035355	005243	P	993	00018
	1,368.44	*VENDOR TOTAL							
CENTURYLINK									
PHONE-JULY	353.18	TELEPHONE	101.127.271		7.23.15	002828	P	006	00042
PHONE-JULY	269.27	TELEPHONE	601.601.271		7.23.15	002828	P	006	00043
PHONE-JULY	499.20	TELEPHONE	611.611.271		7.23.15	002828	P	006	00044
PHONE-JULY	1,162.52	TELEPHONE	101.111.271		7.23.15	002829	P	006	00045
PHONE-JULY	336.96	TELEPHONE	101.123.271		7.23.15	002829	P	006	00046
PHONE-JULY	166.40	TELEPHONE	601.601.271		7.24.15	003059	P	006	00025
PHONE-JULY	166.40	TELEPHONE	611.611.271		7.24.15	003059	P	006	00026
PHONE-JULY	51.57	TELEPHONE	101.123.271		7.24.15	002832	P	006	00027
PHONE-JULY	4.35	TELEPHONE	101.102.271		7.24.15	002262	P	006	00028
PHONE-JULY	8.63	TELEPHONE	101.104.271		7.24.15	002262	P	006	00029
PHONE-JULY	3.93	TELEPHONE	101.122.271		7.24.15	002262	P	006	00030
PHONE-JULY	21.48	TELEPHONE	101.111.271		7.24.15	002262	P	006	00031
PHONE-JULY	11.09	TELEPHONE	101.114.271		7.24.15	002262	P	006	00032
PHONE-JULY	0.28	TELEPHONE	101.115.271		7.24.15	002262	P	006	00033
PHONE-JULY	1.19	TELEPHONE	101.123.271		7.24.15	002262	P	006	00034
PHONE-JULY	1.82	TELEPHONE	101.127.271		7.24.15	002262	P	006	00035
PHONE-JULY	4.63	TELEPHONE	201.201.271		7.24.15	002262	P	006	00036
PHONE-JULY	4.98	TELEPHONE	601.601.271		7.24.15	002262	P	006	00037
PHONE-JULY	2.52	TELEPHONE	611.611.271		7.24.15	002262	P	006	00038
PHONE-JULY	1.68	TELEPHONE	637.637.271		7.24.15	002262	P	006	00039
PHONE-JULY	3.62	TELEPHONE	801.801.271		7.24.15	002262	P	006	00040
PHONE-JULY	53.37	TELEPHONE	611.611.271		7.24.15	003065	P	006	00041
PHONE-JULY	51.60	TELEPHONE	101.123.271		7.30.15	003832	P	006	00021
PHONE-JULY	4.78	TELEPHONE	101.102.271		7.30.15	002262	P	006	00079
PHONE-JULY	9.49	TELEPHONE	101.104.271		7.30.15	002262	P	006	00080
PHONE-JULY	4.32	TELEPHONE	101.122.271		7.30.15	002262	P	006	00081
PHONE-JULY	23.62	TELEPHONE	101.111.271		7.30.15	002262	P	006	00082
PHONE-JULY	12.19	TELEPHONE	101.114.271		7.30.15	002262	P	006	00083
PHONE-JULY	0.30	TELEPHONE	101.115.271		7.30.15	002262	P	006	00084
PHONE-JULY	1.31	TELEPHONE	101.123.271		7.30.15	002262	P	006	00085
PHONE-JULY	2.00	TELEPHONE	101.127.271		7.30.15	002262	P	006	00086
PHONE-JULY	5.09	TELEPHONE	201.201.271		7.30.15	002262	P	006	00087
PHONE-JULY	5.48	TELEPHONE	601.601.271		7.30.15	002262	P	006	00088

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTURYLINK										
	PHONE-JULY	2.77	TELEPHONE	611.611.271		7.30.15	002262	P	006	00089
	PHONE-JULY	1.85	TELEPHONE	637.637.271		7.30.15	002262	P	006	00090
	PHONE-JULY	4.00	TELEPHONE	801.801.271		7.30.15	002262	P	006	00091
	PHONE-JULY	53.04	TELEPHONE	611.611.271		7.30.15	003065	P	006	00092
		3,310.91	*VENDOR TOTAL							
CHESTERMAN COMPANY										
	POOL CONCESSIONS	126.00	MISCELLANEOUS CONCESSION	202.202.728		1077386	075455	P	993	00015
	POP	69.85	POP	641.641.720		1086619	075272	P	006	00047
	CONCESSIONS	540.56	POP	641.641.720		1086788-108670	075281	P	006	00075
	POP	545.87	POP	641.641.720		1094478	075287	P	006	00077
		1,282.28	*VENDOR TOTAL							
CITY OF VERMILLION										
	JT POWER CASH TRANS	41,341.21	COST OF SERVICE PROVIDED	637.637.206		7/2015			017	00001
CITY OF YANKTON-CENTRAL										
	RUBBISH	50.00	LANDFILL	801.801.276		513	003443	P	017	00002
CITY OF YANKTON-CITY HAL										
	GARBAGE	12.00	LANDFILL	101.125.276		233864	000373	P	006	00023
CITY OF YANKTON-PARKS										
	LANDFILL CHARGES	487.20	LANDFILL	201.201.276		7.26.15	003889	P	006	00022
CITY OF YANKTON-SOLID WA										
	COMPACTED GARBAGE	12,072.60	LANDFILL TIPPING FEE	631.631.219		577	003340	P	017	00003
CITY UTILITIES										
	WATER-WW CHARGES	384.17	WATER SERVICE	101.142.274		7.17.15	002793	P	001	00001
	WATER-WW CHARGES	48.85	SEWER SERVICE	101.142.275		7.17.15	002793	P	001	00002
	WATER-WW CHARGES	262.27	WATER SERVICE	101.127.274		7.24.15	002642	P	006	00049
	WATER-WW CHARGES	193.65	WASTEWATER SERVICE	101.127.275		7.24.15	002642	P	006	00050
	WATER-WW CHARGES	33.26	LANDFILL	101.127.276		7.24.15	002642	P	006	00051
	WATER-WW CHARGES	107.71	WATER SERVICE	101.125.274		7.24.15	002642	P	006	00052
	WATER-WW CHARGES	53.91	SEWER SERVICE	101.125.275		7.24.15	002642	P	006	00053
	WATER-WW CHARGES	163.80	WATER	637.637.274		7.24.15	002642	P	006	00054
	WATER-WW CHARGES	102.76	WW SERVICE	637.637.275		7.24.15	002642	P	006	00055
	WATER-WW CHARGES	16.63	LANDFILL	637.637.276		7.24.15	002642	P	006	00056
	WATER-WW CHARGES	762.23	WATER SERVICE	101.114.274		7.24.15	002642	P	006	00057
	WATER-WW CHARGES	26.86	SEWER SERVICE	101.114.275		7.24.15	002642	P	006	00058
	WATER-WW CHARGES	27.54	WATER SERVICE	631.631.274		7.24.15	002642	P	006	00059
	WATER-WW CHARGES	8.37	SEWER SERVICE	631.631.275		7.24.15	002642	P	006	00060
	WATER-WW CHARGES	51.01	WATER PURCHASED	801.801.274		7.24.15	002642	P	006	00061
	WATER-WW CHARGES	43.79	SEWER SERVICE	801.801.275		7.24.15	002642	P	006	00062
	WATER-WW CHARGES	16.63	LANDFILL	801.801.276		7.24.15	002642	P	006	00063
	WATER-WW CHARGES	14,679.16	WATER SERVICE	201.201.274		7.24.15	002642	P	006	00064
	WATER-WW CHARGES	755.93	SEWER SERVICE	201.201.275		7.24.15	002642	P	006	00065
	WATER-WW CHARGES	1,244.17	WATER SERVICE	611.611.274		7.24.15	002642	P	006	00066
	WATER-WW CHARGES	168.67	WATER SERVICE	101.141.274		7.24.15	002642	P	006	00067

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY UTILITIES										
	WATER-WW CHARGES	114.63	SEWER SERVICE	101.141.275		7.24.15	002642	P	006	00068
	WATER-WW CHARGES	341.60	WATER SERVICE	641.641.274		7.24.15	002642	P	006	00069
	WATER-WW CHARGES	222.45	SEWER SERVICE	641.641.275		7.24.15	002642	P	006	00070
	WATER-WW CHARGES	384.88	WATER SERVICE	203.203.274		7.24.15	002642	P	006	00071
	WATER-WW CHARGES	144.99	SEWER SERVICE	203.203.275		7.24.15	002642	P	006	00072
	WATER-WW CHARGES	2,277.33	WATER SERVICE	202.202.274		7.24.15	002642	P	006	00073
	WATER-WW CHARGES	1,840.09	SEWER SERVICE	202.202.275		7.24.15	002642	P	006	00074
		24,477.34	*VENDOR TOTAL							
CONCRETE MATERIAL										
	HOT MIX	8,803.71	OPEN ASPHALT	506.572.376		95829-139108	013891	P	006	00024
CONKLING DIST/JOHN A										
	BEER	1,355.45	BEER	641.641.718		119776-119992	075289	P	006	00078
	BEER	1,152.45	BEER	641.641.718		7.18.15	075270	P	006	00048
		2,507.90	*VENDOR TOTAL							
CORNHUSKER INTL TRUCK IN										
	WIPER BLADES	95.81	GARAGE PARTS	801.801.249		4100763	074684	P	993	00019
	WIPER BLADES	22.11	GARAGE PARTS	801.801.249		4100925	074687	P	993	00016
		117.92	*VENDOR TOTAL							
CREDIT COLLECTION SERVIC										
	UTIL COLLECTION JUNE 15	131.42	PROFESSIONAL SERVICES	601.601.202		7/17/2015	001858	P	993	00020
	UTIL COLLECTION JUNE 15	32.87	PROFESSIONAL SERVICES	611.611.202		7/17/2015	001858	P	993	00021
	UTIL COLLECTION JUNE 15	100.86	PROFESSIONAL SERVICES	631.631.202		7/17/2015	001858	P	993	00022
		265.15	*VENDOR TOTAL							
DAKOTA BEVERAGE CO INC										
	BEER	446.55	BEER	641.641.718		382-1701	075280	P	006	00093
	BEER	829.95	BEER	641.641.718		382-1724	075288	P	006	00098
	BEER	1,217.70	BEER	641.641.718		675-265-661-88	075273	P	006	00094
		2,494.20	*VENDOR TOTAL							
DAKOTA TERRITORIAL MUSEU										
	CEMETERY WALK	532.00	RECREATION SUPPLIES	701.701.242		7.8.15	015104	P	001	00003
DEPT OF CORRECTIONS										
	DOC WORK PROGRAM	420.43	REP. & MAINT. - BUILDING	201.201.223		C18D6013	075454	P	993	00023
	DOC WORK PROGRAM	420.43	REP. & MAINT. - TRAIL	204.204.223		C18D6013	075454	P	993	00024
	DOC WORK PROGRAM	420.43	REP. & MAINT. - BUILDING	621.621.223		C18D6013	075454	P	993	00025
	DOC WORK PROGRAM	420.44	REP. & MAINT. - BUILDING	641.641.223		C18D6013	075454	P	993	00026
		1,681.73	*VENDOR TOTAL							
DEX MEDIA EAST										
	PHONE BOOK	8.62	PUBLISHING	101.101.211		7.24.15	003458	P	006	00095
	PHONE BOOK	13.04	PUBLISHING	101.111.211		7.24.15	003458	P	006	00096
	PHONE BOOK	8.62	SUBSCRIPTIONS & PUBLICAT	101.114.235		7.24.15	003458	P	006	00097
		30.28	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
EASY PICKER GOLF PRODUCT	PARTS	120.13	REP. & MAINT. - EQUIPMEN	641.641.221		77322	013743	P	006	00102
EHRESMANN ENGINEERING IN	ANGLE IRON	34.89	GARAGE PARTS	801.801.249		510729	074693	P	006	00101
ETHANOL PRODUCTS LLC	BULK CO2	216.38	CHEMICALS & GASES	601.601.240		CO2143965	013851	P	017	00004
	CARBON DIOXIDE	317.38	CHEMICALS & GASES	601.601.240		2142070	013840	P	017	00037
	CARBON DIOXIDE	253.31	CHEMICALS & GASES	601.601.240		2143043	013847	P	006	00099
	CARBON DIOXIDE	447.77	CHEMICALS & GASES	601.601.240		2143285	013850	P	006	00100
		1,234.84	*VENDOR TOTAL							
FALKENBERG CONSTRUCTION	PROPERTY MAINTENANCE	845.00	ABATEMENT	101.106.204		7.1.15	014146	P	006	00105
FEDEX	DELIVERY SERVICE	11.33	POSTAGE	101.111.231		5-081-10798	014039	P	993	00028
	DELIVERY SERVICE	11.30	POSTAGE	101.111.231		5-095-24395	014044	P	993	00027
		22.63	*VENDOR TOTAL							
FEIMER CONSTRUCTION	WATER MAIN C-9-15	534,036.34	CEDAR, 10TH TO 17TH	602.602.369		7.28.15	013348	P	006	00106
FERDIG TRANSMISSION	REPAIRS	352.78	REP. & MAINT. - CENTRAL	101.125.224		8053	014149	P	006	00104
FINANCE, DEPT OF	WATER METER	580.00	DOWNTOWN IMPROVEMENTS	506.572.389		7.15.15	011722	P	006	00103
FREEDOM VALU CENTER INC	VEHICLE WASHES	91.00	REP. & MAINT. -VEHICLES	101.111.222		297143	014038	P	993	00029
GAMETIME	PLAY GROUND EQUIPMENT	6,637.50	DOWNTOWN IMPROVEMENTS	506.572.389		7.16.15	011717	P	006	00076
GARY'S REPAIR	VEHICLE TOW	80.00	PROFESSIONAL SERVICES	101.111.202		3401	070645	P	993	00030
GEOTEK ENG & TESTING SER	DOUGLAS - WILSON ROAD	1,098.50	DOUGLAS AVE/WILSON RD TI	510.588.360		15267B2	013987	P	006	00112
GERSTNER OIL CO	OIL	5,830.55	GARAGE GASOLINE & LUBRIC	801.801.238		15207	013957	P	993	00032
	OIL	2,616.90	GARAGE GASOLINE & LUBRIC	801.801.238		15218	013957	P	993	00033
	OIL	868.45	GARAGE GASOLINE & LUBRIC	801.801.238		15229	013957	P	993	00034
	UNLEADED/DIESEL FUEL	23,613.03	GARAGE GASOLINE & LUBRIC	801.801.238		29532	015028	P	993	00035
	JET FUEL	17,391.60	GARAGE GASOLINE & LUBRIC	101.127.238		29546	014117	P	993	00031
		50,320.53	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GRAMPS	FUEL	1,072.73	REP. & MAINT.-CENTRAL GA	101.111.224		7.30.15	014046	P	013	00001
GRAYMONT CAPITAL INC	LIME	4,465.88	CHEMICALS & GASES	601.601.240		81739	013845	P	006	00108
	LIME	4,523.57	CHEMICALS & GASES	601.601.240		81841	013848	P	006	00107
	LIME	4,385.48	CHEMICALS & GASES	601.601.240		82147	013849	P	006	00110
	LIME	4,376.74	CHEMICALS & GASES	601.601.240		82335	013852	P	006	00109
		17,751.67	*VENDOR TOTAL							
GREEN ROOM DANCE STUDIO	SUMMER PROGRAMS	422.40	PROFESSIONAL SERVICES	203.203.202		7.23.15	014958	P	006	00111
HAAR CO INC/FRED	REPAIRS	1,299.11	REP. & MAINT. - EQUIPMEN	101.123.221		302607	015046	P	013	00002
HAWKINS INC	CHEMICALS	1,314.50	CHEMICALS & GASES	601.601.240		3736480	013837	P	993	00036
	CHEMICALS	5,060.00	CHEMICALS & GASES	601.601.240		3748340	013846	P	008	00009
	POOL CHEMICALS	1,440.64	CHEMICALS & GASES	202.202.240		3748341	074962	P	993	00037
	POOL CHEMICALS	1,448.41	CHEMICALS & GASES	203.203.240		3751242	075082	P	993	00038
	CHEMICALS	2,731.81	CHEMICALS & GASES	202.202.240		3754142	075047	P	008	00013
	CHEMICALS	226.40	CHEMICALS & GASES	203.203.240		3754244	075084	P	008	00012
	CHEMICALS	1,653.00	CHEMICALS & GASES	202.202.240		3754245	075008	P	008	00011
	CHEMICALS	2,094.88	CHEMICALS & GASES	202.202.240		3757942	075009	P	008	00002
	FERRIC CHLORIDE	1,320.00	CHEMICALS & GASES	601.601.240		3757943	013853	P	008	00005
	CHEMICALS	1,624.11	CHEMICALS & GASES	202.202.240		3759093	074960	P	008	00003
	CHEMICALS	231.40	CHEMICALS & GASES	203.203.240		3759094	075085	P	008	00001
		19,145.15	*VENDOR TOTAL							
HD SUPPLY WATERWORKS LTD	MANHOLE RINGS	3,865.80	REP. & MAINT. - COLLECTI	611.611.226		181443	012494	P	008	00004
HEDAHL'S PARTS PLUS	FILTERS/BULBS	109.09	GARAGE PARTS	801.801.249		49-169397	074683	P	993	00039
	FILTERS	34.13	GARAGE PARTS	801.801.249		49-169700	074686	P	993	00040
	FILTERS	67.42	GARAGE PARTS	801.801.249		49-170171	074691	P	993	00041
	FILTERS	221.80	GARAGE PARTS	801.801.249		49-170236	074692	P	993	00042
	FILTERS	134.18	GARAGE PARTS	801.801.249		49-170255	074688	P	008	00010
	FILTERS	71.27	GARAGE PARTS	801.801.249		49-170527	075580	P	008	00006
	GLOVES	63.27	OPERATING SUPPLIES & MAT	637.637.240		49-170527	075580	P	008	00007
	FILTERS	8.46	GARAGE PARTS	801.801.249		49-170644	075581	P	008	00008
		709.62	*VENDOR TOTAL							
HERITAGE HOMES INC.	1/2 SP APPROPRIATION	1,250.00	CRAMER-KENYON HOUSE	101.131.558		7.29.15	013765	P	008	00014
HISTORIC DOWNTOWN YANKTO	RIBFEST CONTRIBUTION	9,540.00	SPEC EVENTS/RIBFEST OVER	211.231.566		FEB2015	013656	P	993	00043

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HISTORIC DOWNTOWN YANKTO 2015 ANNUAL MEMBERSHIP	120.00 9,660.00	MEMBERSHIP DUES *VENDOR TOTAL	101.102.261		7/15/2015	013657	P	993	00044
INDEPENDENCE WASTE RENTALS	251.90	ROAD MATERIALS	101.123.239		420560201036	015031	P	993	00045
PORTAPOT RENTALS	246.90	ROAD MATERIALS	101.123.239		4205602010363	015043	P	008	00015
	498.80	*VENDOR TOTAL							
J & H CARE & CLEANING CO JANITORIAL SERVICE-JULY	2,795.00	PROFESSIONAL SERVICES	203.203.202		10687	075456	P	993	00047
JACK'S UNIFORMS UNIFORMS	169.94	UNIFORMS	101.111.244		52868C	014043	P	993	00046
JANSSEN'S GARBAGE SVS ABATEMENT-CIRCLE C	192.15	ABATEMENT	101.106.204		1572	014155	P	017	00005
JEBRO INC LIQUID ASPHALT	80,276.24	ROAD MATERIALS	101.123.239		184-187-283-96	013892	P	008	00016
JOHNSON ELECTRIC TRENCHING	267.86	REP. & MAINT. - DISTRIBUTION	601.601.226		5860	012821	P	993	00048
KAISER HEATING & COOLING REPAIRS	76.32	REP. & MAINT. - BUILDING	101.125.223		42644	014154	P	013	00003
KAISER REFRIGERATION INC REPAIRS	109.90	REP. & MAINT. - EQUIPMENT	801.801.221		64527	015044	P	008	00017
KLEIN'S TREE SERVICE TREE STUMP REMOVAL	140.00	CONTRACTED SERVICES - OPERATIONS	201.201.204		1296	075451	P	993	00049
LARRY'S CANVAS & SHOE RE REPAIR POOL UMBRELLAS	50.00	REP. & MAINT. - BUILDING	202.202.223		289	074970	P	993	00050
LARRY'S HOME CENTER HVAC REPAIRS	59.95	REP. & MAINT. - BUILDING	101.125.223		3604	014152	P	008	00020
HVAC EQUIPMENT	2,332.40	REP. & MAINT. - BUILDING	101.125.223		7847	014153	P	008	00019
	2,392.35	*VENDOR TOTAL							
LEWIS & CLARK BHS JAIBG FLOW THRU GRANT	2,178.62	LCMH GRANT EXPENSE	501.501.547		7.28.15	015010	P	008	00021
LONG/AMY SUSAN SUMMER PROGRAMS	448.00	PROFESSIONAL SERVICES	203.203.202		7.30.15	076301	P	008	00018
MAILFINANCE POSTAGE	28.80	POSTAGE	101.102.231		N5433386	012407	P	993	00051
POSTAGE	28.80	POSTAGE	101.104.231		N5433386	012407	P	993	00052
POSTAGE	51.84	POSTAGE	101.111.231		N5433386	012407	P	993	00053

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MAILFINANCE										
	POSTAGE	138.24	POSTAGE	101.122.231		N5433386	012407	P	993	00054
	POSTAGE	155.52	POSTAGE	601.601.231		N5433386	012407	P	993	00055
	POSTAGE	97.92	POSTAGE	611.611.231		N5433386	012407	P	993	00056
	POSTAGE	57.60	POSTAGE	631.631.231		N5433386	012407	P	993	00057
	POSTAGE	17.28	POSTAGE	637.637.231		N5433386	012407	P	993	00058
		576.00	*VENDOR TOTAL							
MCGRATH NORTH MULLIN & K										
	PROFESSIONAL SERVICES	568.00	PROFESSIONAL SERVICES	101.103.202		427471	013658	P	008	00023
MIDAMERICAN ENERGY										
	FUEL-JULY	13.69	FUEL-HEATING	101.142.273		7.27.15	002794	P	001	00004
	FUEL-JULY	45.20	FUEL-HEATING	101.127.273		7.31.15	003254	P	008	00027
	FUEL-JULY	18.83	FUEL-HEATING	801.801.273		7.31.15	003254	P	008	00028
	FUEL-JULY	53.54	FUEL-HEATING	101.125.273		7.31.15	003254	P	008	00029
	FUEL-JULY	900.54	ROAD MATERIALS	101.123.239		7.31.15	003254	P	008	00030
	FUEL-JULY	67.43	FUEL-HEATING	101.114.273		7.31.15	003253	P	008	00031
	FUEL-JULY	73.91	FUEL-HEATING	641.641.273		7.31.15	003253	P	008	00032
	FUEL-JULY	509.13	FUEL-HEATING	202.202.273		7.31.15	003253	P	008	00033
	FUEL-JULY	39.11	FUEL-HEATING	201.201.273		7.31.15	003253	P	008	00034
	FUEL-JULY	17.85	FUEL-GENERATOR	101.115.273		7.31.15	003252	P	008	00035
	FUEL-JULY	69.97	FUEL-HEATING	101.141.273		7.31.15	003252	P	008	00036
	FUEL-JULY	80.10	HEATING FUEL - GAS	637.637.273		7.31.15	003252	P	008	00037
	FUEL-JULY	8.39	FUEL-HEATING	611.611.273		7.31.15	003252	P	008	00038
	FUEL-JULY	31.15	FUEL-HEATING	601.601.273		7.31.15	003252	P	008	00039
		1,928.84	*VENDOR TOTAL							
MIDAMERICAN ENERGY										
	FUEL-JULY	205.34	FUEL-HEATING	601.601.273		7.17.15	002904	P	008	00025
	FUEL-JULY	386.16	FUEL-HEATING	611.611.273		7.17.15	002904	P	008	00026
		591.50	*VENDOR TOTAL							
MIDWEST TAPE										
	AUDIO BOOKS	923.75	AV - CAPITAL	101.142.342			015105	P	001	00005
MIDWEST TURF & IRRIGATIO										
	IRRIGATION MAINTENANCE	190.74	REP. & MAINT. - BUILDING	641.641.223		3694868	013750	P	008	00024
MIDWEST WHEEL COMPANIES										
	SIDE STEPS	500.64	GARAGE PARTS	801.801.249		710-268	015047	P	013	00004
MOTOR VEHICLE DEPT, SD										
	LICENSE PLATES-TITLE	14.00	EQUIPMENT	637.637.350		7.23.15	015007	P	008	00022
	VEHICLE PLATES/TITLE	14.00	REP. & MAINT. - EQUIPMEN	101.123.221		7/7/2015	015005	P	993	00059
		28.00	*VENDOR TOTAL							
NATIONAL FIELD ARCHERY A										
	SUMMER PROGRAMS	1,516.00	PROFESSIONAL SERVICES	203.203.202		7.23.15	014952	P	008	00040

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTH CENTRAL INTERNATIO	37,000 TRUCK C-2-15	78,133.00	EQUIPMENT	101.123.350		4288	013873	P	008	00041
NORTHTOWN AUTOMOTIVE	2015 CHEVY 4X4 PICKUP	27,000.00	EQUIPMENT	602.602.350		7/29/2015	012867	P	017	00006
NORTHWEST ELECTRIC	REBUILD MOTOR	4,675.62	REP. & MAINT. - PLANT	611.611.221		178052/178152	014807	P	993	00060
NORTHWESTERN ENERGY	ELECT-JULY	1,582.87	ELECTRICITY	101.142.272		7.23.15	002795	P	001	00006
	ELECTRIC-JULY	949.30	ELECTRICITY	101.127.272		7/31/2015	003132	P	017	00007
	ELECTRIC-JULY	28.56	ELECTRICITY	621.621.272		7/31/2015	003132	P	017	00008
	ELECTRIC-JULY	787.23	ELECTRICITY	801.801.272		7/31/2015	003132	P	017	00009
	ELECTRIC-JULY	1,926.39	ELECTRICITY	101.125.272		7/31/2015	003132	P	017	00010
	ELECTRIC-JULY	58.40	ELECTRICITY	101.115.272		7/31/2015	003132	P	017	00011
	ELECTRIC-JULY	460.61	ELECTRICITY	101.114.272		7/31/2015	003133	P	017	00012
	ELECTRIC-JULY	2,770.65	ELECTRICITY	641.641.272		7/31/2015	003133	P	017	00013
	ELECTRIC-JULY	133.25	ELECTRICITY	637.637.272		7/31/2015	003133	P	017	00014
	ELECTRIC-JULY	1,817.67	ELECTRICITY	202.202.272		7/31/2015	003133	P	017	00015
	ELECTRIC-JULY	2,103.28	ELECTRICITY	101.141.272		7/31/2015	003133	P	017	00016
	ELECTRIC-JULY	602.13	ELECTRICITY	101.123.272		7/31/2015	003134	P	017	00017
	ELECTRIC-JULY	18,157.09	ELECTRICITY	601.601.272		7/31/2015	003134	P	017	00018
	ELECTRIC-JULY	11,808.38	ELECTRICITY	611.611.272		7/31/2015	003134	P	017	00019
	ELECTRIC-JULY	19,165.60	ELECTRICITY - STREET LIG	101.126.272		7/31/2015	003135	P	017	00020
	ELECTRIC-JULY	3,617.17	ELECTRICITY - STREET LIG	101.126.272		7/31/2015	003136	P	017	00021
	ELECTRIC-JULY	3,340.28	ELECTRICITY	201.201.272		7/31/2015	003137	P	017	00022
	ELECTRIC-JULY	531.69	ELECTRICITY	637.637.272		7/31/2015	003134	P	017	00032
		69,840.55	*VENDOR TOTAL							
OBSERVER	SAC ADS	60.01	ADVERTISING	203.203.211		5/31/2015	075450	P	993	00061
	MEMORIAL POOL ADS	375.00	ADVERTISING	202.202.211		5/31/2015	075450	P	993	00062
		435.01	*VENDOR TOTAL							
OLSON'S PEST TECHNICIANS	PEST CONTROL	130.00	REP. & MAINT. - BUILDING	101.125.223		34429	014148	P	008	00042
	PEST CONTROL	68.00	JANITORIAL SUPPLIES	641.641.236		34482	075283	P	008	00043
		198.00	*VENDOR TOTAL							
OVERHEAD DOOR CO	REPLACE DOOR/TRANSF STAT	4,798.00	BUILDING REPAIR & MAINT.	637.638.223		9647	013941	P	993	00063
PETERSON/ALAN	CLEAN FLOOR DRAIN	61.45	REP. & MAINT. - PLANT	601.601.221		925143	073255	P	008	00048
PETROLEUM TRADERS CORP	FUEL	8,058.96	GARAGE GASOLINE & LUBRIC	801.801.238		915254B	015036	P	008	00050

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PILGER SAND AND GRAVEL I	SAND	716.18	AGRICULTURAL SUPPLIES	641.641.241		7.17.15	013744	P	008	00044
POLYDYNE INC	CHEMICALS	4,180.00	CHEMICALS & GASES	611.611.240		980039	014809	P	993	00064
PRESS DAKOTA MSTAR SOLUT	AD	150.82	ADVERTISING	203.203.211		2298	011713	P	008	00047
	JULY 4TH ADS	88.80	PUBLISHING	631.631.211		2504	013953	P	993	00065
	AD	12.00	ADVERTISING	641.641.211		6152169	075278	P	008	00049
		251.62	*VENDOR TOTAL							
PRINTING SPECIALISTS	ENVELOPES	75.70	OFFICE SUPPLIES	101.101.232		13516	013655	P	993	00066
PRO TRACK AND TENNIS, IN	TENNIS COURTS	4,342.00	MEMORIAL PARK IMPROVEMEN	503.541.321		535	012973	P	008	00045
	TENNIS COURTS	3,000.00	COMMON BLDG EQUIPMENT	506.571.350		535	012973	P	008	00046
		7,342.00	*VENDOR TOTAL							
R & R PRODUCTS INC	PARTS	307.62	REP. & MAINT. - EQUIPMEN	641.641.221		CD1922935	013742	P	993	00067
	OIL/HOSE ASSEMBLY	732.85	REP. & MAINT. - EQUIPMEN	641.641.221		1918834/8638	013740	P	993	00069
		1,040.47	*VENDOR TOTAL							
RACOM CORPORATION	RADIO ACCESS	1,370.46	PROFESSIONAL SERVICES	208.208.202		151152	014045	P	008	00057
RASMUSSEN MECHANICAL SEV	REPAIR BOILER	6,872.42	REP. & MAINT. - PLANT	611.611.221		SRV030586	014804	P	017	00023
	BOILER INSPECTION	1,084.00	REP. & MAINT. - PLANT	611.611.221		SRV032008	014808	P	993	00068
		7,956.42	*VENDOR TOTAL							
RDG PLANNING & DESIGN	MERIDIAN PLAZA DESIGN	5,674.44	DOWNTOWN IMPROVEMENTS	506.572.389		39660	010189	P	008	00052
REDLINGER BROS PLUMBING	REPAIRS	191.59	REP. & MAINT. - BUILDING	101.125.223		16305	014151	P	008	00053
REGIONAL TECHNICAL EDUCA	SUMMER PROJECTS	1,459.20	PROFESSIONAL SERVICES	203.203.202		7.23.15	014959	P	008	00051
REINHART FOODS INC	ENTREES	389.26	ENTREE	641.641.710		30186	075284	P	008	00054
	ENTREES	531.83	ENTREE	641.641.710		527784	075277	P	008	00055
	ENTREES	608.83	ENTREE	641.641.710		532038	075285	P	008	00061
	ENTREES	264.82	ENTREE	641.641.710		5825765	075269	P	008	00056
		1,794.74	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RICOH USA										
	PRINTER	170.13	REP. & MAINT. - PLANT	601.601.221		5036968332	003379	P	008	00058
	PRINTER	141.18	REP. & MAINT. - PLANT	611.611.221		5036968332	003379	P	008	00059
	PRINTER	50.67	REP. & MAINT. - EQUIPMEN	631.631.221		5036968332	003379	P	008	00060
		361.98	*VENDOR TOTAL							
SD PUBLIC ASSURANCE ALLI										
	ADDITIONAL INSURANCE	261.45	PROFESSIONAL SERVICES	801.801.202		21543-21545	015009	P	013	00007
	ADDITIONAL INSURANCE	241.50	INSURANCE	101.123.201		21543-21545	015009	P	013	00008
		502.95	*VENDOR TOTAL							
SHEEHAN MACK SALES & EQ.										
	EXCAVATOR REPAIRS	3,497.03	GARAGE PARTS	801.801.249		S52491	015035	P	993	00070
	CREDIT	760.52CR	DOUGLAS AVE/WILSON RD TI	510.588.360		14464	013885	P	013	00006
		2,736.51	*VENDOR TOTAL							
SIOUX CITY FOUNDRY CO										
	LOADER BLADES	923.00	GARAGE PARTS	801.801.249		964434	013914	P	993	00071
SOUTH DAKOTA MAGAZINE										
	ADVERTISEMENT	775.00	PUBLISHING	201.201.211		10489	075448	P	993	00072
SOUTH DAKOTA ONE CALL										
	MESSAGE FEE	117.07	LOCATES	601.601.208		1835-0093	012509	P	013	00012
	MESSAGE FEE	117.08	LOCATES	611.611.208		1835-0093	012509	P	013	00013
		234.15	*VENDOR TOTAL							
SOUTHEAST JOB LINK INC										
	SUMMER PROGRAMS	288.00	PROFESSIONAL SERVICES	203.203.202		7.23.15	014955	P	013	00009
STEFANI ROOFING LLC										
	RESHINGLE ROOFS	2,438.63	EQUIPMENT	641.641.350		7/9/2015	013747	P	993	00073
STERN OIL CO INC										
	FUEL	10,425.30	GARAGE GASOLINE & LUBRIC	801.801.238		187857	015037	P	013	00010
	FUEL	1,637.73	GARAGE GASOLINE & LUBRIC	801.801.238		219-218	015038	P	013	00005
		12,063.03	*VENDOR TOTAL							
STUDIO ART CENTER										
	SUMMER PROGRAMS	845.60	PROFESSIONAL SERVICES	203.203.202		7.23.15	014951	P	013	00011
T & R CONTRACTING INC										
	DOUGLAS AVE WILSON C-7	567,665.74	DOUGLAS AVE/WILSON RD TI	510.588.360		7.27.15	014112	P	013	00017
TMA										
	TIRES	410.00	GARAGE PARTS	801.801.249		43994	074690	P	993	00074
TODD, INC/MICHAEL										
	SIGN POSTS	2,119.49	ROAD MATERIALS	101.123.239		147453	013942	P	993	00084

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TODD, INC/MICHAEL										
	ROAD SIGNS	4,583.96	ROAD MATERIALS	101.123.239		147532	013955	P	993	00082
	PARKING SIGNS	120.94	ROAD MATERIALS	101.123.239		147632	015032	P	993	00083
	SIGNS	3,394.58	ROAD MATERIALS	101.123.239		147661	015034	P	013	00015
	SIGNS	476.87	ROAD MATERIALS	101.123.239		147785	013911	P	013	00014
		10,695.84	*VENDOR TOTAL							
TOM'S ELECTRIC										
	INSTALL IRRIGATION TIMER	663.03	WATER SERVICE	201.201.274		3687	075039	P	993	00075
	REPAIR A/C-CAPITOL BLDG	60.89	REP. & MAINT. - BUILDING	201.201.223		3688	075040	P	993	00076
	FISH STATION	642.78	RIVERSIDE PARK DEVELOPME	503.544.320		3689	075041	P	013	00018
	REPLACE ELECTRIC LINES	1,079.27	REP. & MAINT. - BUILDING	201.201.223		3690	075042	P	993	00077
	SCOREBOARD CONTROL	66.30	REP. & MAINT. - BUILDING	201.201.223		3691	075043	P	993	00078
	REPLACE LIGHT BULBS	99.15	REP. & MAINT. - BUILDING	201.201.223		3692	075044	P	993	00079
	REPLACE LIGHT FIXTURE	241.81	REP. & MAINT. - BUILDING	201.201.223		3693	075045	P	993	00080
	INSTALL MEM POOL LIGHTS	2,434.47	REP. & MAINT. - BUILDING	202.202.223		3694	075046	P	993	00081
		5,287.70	*VENDOR TOTAL							
TRAFFIC CONTROL CORP										
	TRAFFIC LIGHTS	2,998.55	REP. & MAINT. - EQUIPMEN	101.126.221		85124	015023	P	013	00016
TROPHY PLACE										
	SOFTBALL TROPHIES	588.00	AWARDS	203.203.784		1628	075083	P	013	00019
TRUCK TRAILER SALES INC										
	REPAIRS	287.25	GARAGE PARTS	801.801.249		66603	013956	P	993	00085
	REPAIRS	687.80	GARAGE PARTS	801.801.249		66675	013956	P	993	00086
	REPAIRS	79.00	GARAGE PARTS	801.801.249		66696	013956	P	993	00087
	REPAIRS	1,131.75	GARAGE PARTS	801.801.249		66711	013956	P	993	00088
		2,185.80	*VENDOR TOTAL							
TURFWERKS										
	PARTS	736.19	REP. & MAINT. - EQUIPMEN	641.641.221		39327/36766	013741	P	993	00089
U.S. POST OFFICE-UTIL										
	UTILITY POSTAGE-JULY 15	600.00	POSTAGE	601.601.231		7/17/2015	001855	P	993	00090
	UTILITY POSTAGE-JULY 15	675.00	POSTAGE	611.611.231		7/17/2015	001855	P	993	00091
	UTILITY POSTAGE-JULY 15	225.00	POSTAGE	631.631.231		7/17/2015	001855	P	993	00092
		1,500.00	*VENDOR TOTAL							
UNITED PARCEL SERVICE, I										
	DELIVERY SERVICE-JULY	41.69	POSTAGE	611.611.231		572347305	003830	P	017	00024
	DELIVERY SERVICE-JULY	39.14	POSTAGE	601.601.231		572347305	003830	P	017	00025
	DELIVERY SERVICE-JULY	52.69	POSTAGE	101.114.231		572347305	003830	P	017	00026
		133.52	*VENDOR TOTAL							
UNITED STATES POSTAL SER										
	POSTAGE METER-JULY	77.09	POSTAGE	101.122.231		7.27.15	002989	P	013	00020
	POSTAGE METER-JULY	157.88	POSTAGE	101.104.231		7.27.15	002989	P	013	00021
	POSTAGE METER-JULY	200.00	POSTAGE	101.111.231		7.27.15	002989	P	013	00022
	POSTAGE METER-JULY	10.67	POSTAGE	201.201.231		7.27.15	002989	P	013	00023

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED STATES POSTAL SER										
	POSTAGE METER-JULY	1.90	POSTAGE	101.122.231		7.27.15	002989	P	013	00024
	POSTAGE METER-JULY	35.80	POSTAGE	637.637.231		7.27.15	002989	P	013	00025
	POSTAGE METER-JULY	17.74	POSTAGE	101.102.231		7.27.15	002989	P	013	00026
	POSTAGE METER-JULY	18.99	POSTAGE	101.106.231		7.27.15	002989	P	013	00027
	POSTAGE METER-JULY	5.82	POSTAGE	203.203.231		7.27.15	002989	P	013	00028
	POSTAGE METER-JULY	8.73	POSTAGE	611.611.231		7.27.15	002989	P	013	00029
	POSTAGE METER-JULY	3.88	POSTAGE	101.114.231		7.27.15	002989	P	013	00030
	POSTAGE METER-JULY	73.53	POSTAGE	601.601.231		7.27.15	002989	P	013	00031
	POSTAGE METER-JULY	82.72	POSTAGE	611.611.231		7.27.15	002989	P	013	00032
	POSTAGE METER-JULY	27.57	POSTAGE	631.631.231		7.27.15	002989	P	013	00033
	POSTAGE METER-JULY	9.68	OFFICE SUPPLIES	101.123.232		7.27.15	002989	P	013	00034
		732.00	*VENDOR TOTAL							
VOGEL PAINT INC										
	TRAFFIC PAINT	10.00	ROAD MATERIALS	101.123.239		287232597	015033	P	993	00094
	TRAFFIC PAINT	1,389.40	ROAD MATERIALS	101.123.239		287235079	015033	P	993	00093
	PAINT	670.40	ROAD MATERIALS	101.123.239		287235673	015039	P	013	00035
		2,069.80	*VENDOR TOTAL							
WAGE WORKS										
	FLEX SERV FEE-JUNE	15.00	PROFESSIONAL SERVICES -	101.104.202		125AI10406518	005311	P	993	00095
	FLEX SERV FEE-JUNE	5.00	PROFESSIONAL SERVICES	101.105.202		125AI10406518	005311	P	993	00096
	FLEX SERV FEE-JUNE	5.00	PROFESSIONAL SERVICES	101.106.202		125AI10406518	005311	P	993	00097
	FLEX SERV FEE-JUNE	10.00	PROFESSIONAL SERVICES	101.111.202		125AI10406518	005311	P	993	00098
	FLEX SERV FEE-JUNE	5.00	PROFESSIONAL SERVICES	101.123.202		125AI10406518	005311	P	993	00099
	FLEX SERV FEE-JUNE	20.00	PROFESSIONAL SERVICES	101.142.202		125AI10406518	005311	P	993	00100
	FLEX SERV FEE-JUNE	5.00	PROFESSIONAL SERVICES	201.201.202		125AI10406518	005311	P	993	00101
	FLEX SERV FEE-JUNE	10.00	PROFESSIONAL SERVICES	203.203.202		125AI10406518	005311	P	993	00102
	FLEX SERV FEE-JUNE	5.00	PROFESSIONAL SERVICES	611.611.202		125AI10406518	005311	P	993	00103
	FLEX SERV FEE-JUNE	5.00	PROFESSIONAL SERVICES	641.641.202		125AI10406518	005311	P	993	00104
		85.00	*VENDOR TOTAL							
WALT'S HOMESTYLE FOODS I										
	ENTREES	172.50	ENTREE	641.641.710		140047-140375	075275	P	013	00046
	ENTREES	33.00	ENTREE	641.641.710		140568	075282	P	013	00045
		205.50	*VENDOR TOTAL							
WATER & ENV ENG RESEARCH										
	WATER SAMPLES	200.00	PROFESSIONAL SERVICES	601.601.202		3213-3238	012510	P	013	00041
WELFL CONSTRUCTION CORP										
	COLLECTOR WELL	105,060.88	COLLECTOR WELL	602.602.360		7.28.15	013349	P	013	00042
WHOLESALE SUPPLY INC										
	POOL CONCESSIONS	789.15	MISCELLANEOUS CONCESSION	202.202.728		362620/362734	075449	P	993	00107
	CANDY	589.35	CANDY	641.641.714		362808-363018	075276	P	013	00047
	POOL CONCESSIONS	197.15	MISCELLANEOUS CONCESSION	202.202.728		362811	075453	P	993	00105
	POOL CONCESSIONS	179.60	MISCELLANEOUS CONCESSION	202.202.728		362832	075453	P	993	00106

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WHOLESALE SUPPLY INC										
	CANDY	229.20	CANDY	641.641.714		363229	075290	P	013	00036
	POP	75.55	POP	641.641.720		363229	075290	P	013	00037
	ENTREES	264.30	ENTREE	641.641.710		363229	075290	P	013	00038
	CONCESSIONS	758.90	MISCELLANEOUS CONCESSION	202.202.728		562972-363164	075458	P	013	00044
		3,083.20	*VENDOR TOTAL							
WILLIAMS BROTHER ROOFING										
	ROOF REPAIRS	285.71	REP. & MAINT. - BUILDING	101.124.223		7.22.15	015040	P	013	00043
WILLIAMS/BEN										
	REFUND	84.11	YANKTON SUMMER POOL PASS	203.3755		7.30.15	075086	P	013	00039
	REFUND	5.89	SALES TAX PAYABLE	203.2073		7.30.15	075086	P	013	00040
		90.00	*VENDOR TOTAL							
WORTMANN/CAROL										
	RE TAXES	164.66	PROFESSIONAL SERVICES	101.101.202		000351	013623	P	017	00033
XEROX CORPORATION										
	COPIER LEASE	400.68	ACCOUNTS RECEIVABLE	713.1311		80157192	003853	P	013	00064
	COPIER LEASE	222.71	ACCOUNTS RECEIVABLE	713.1311		80629576	003853	P	017	00030
		623.39	*VENDOR TOTAL							
XEROX CORPORATION										
	COPIER LEASE	1,122.25	ACCOUNTS RECEIVABLE	713.1311		80157203	003976	P	013	00065
	COPIER LEASE	388.94	COPIES	101.111.234		80157204	003976	P	013	00066
	COPIER LEASE	272.18	CONTRACTED SERVICES	203.203.204		80438078	003971	P	013	00063
	COPIER LEASE	182.39	CONTRACTED SERVICES	203.203.204		80629587	003971	P	017	00027
	COPIER LEASE	854.78	ACCOUNTS RECEIVABLE	713.1311		80629588	003976	P	017	00029
	COPIER LEASE	368.06	COPIES	101.111.234		80629589	003976	P	017	00028
		3,188.60	*VENDOR TOTAL							
YAGGIE'S INC.										
	GRASS SEED	4,800.00	AGRICULTURAL SUPPLIES	204.204.241		135264	073343	P	993	00110
	FERTILIZER	457.50	AGRICULTURAL SUPPLIES	601.601.241		135275	073252	P	013	00062
		5,257.50	*VENDOR TOTAL							
YANKTON AG SERVICE										
	AG SUPPLIES	79.65	AGRICULTURAL SUPPLIES	611.611.241		38509	066865	P	017	00031
YANKTON AREA ARTS ASSN										
	SUMMER PROGRAMS	38.40	PROFESSIONAL SERVICES	203.203.202		7.23.15	014953	P	013	00061
YANKTON AREA CONVENTION										
	1/4 SPECIAL APPROP	38,956.75	YANKTON AREA PROGRESSIVE	101.132.551		8653	013773	P	017	00034
	1/4 SPECIAL APPROP	43,215.50	CHAMBER OF COMMERCE	211.231.550		8653	013773	P	017	00035
	1/4 SPECIAL APPROP	14,160.25	YANKTON AREA PROGRESSIVE	211.231.551		8653	013773	P	017	00036
		96,332.50	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
YANKTON BOWL	SUMMER PROGRAMS	177.60	PROFESSIONAL SERVICES	203.203.202		7.23.15	014960	P	013	00059
YANKTON COUNTY EMS ASSOC	SUMMER PROGRAMS	104.22	PROFESSIONAL SERVICES	203.203.202		7.23.15	014954	P	013	00060
YANKTON JANITOR SUPPLY I	CLEANER	150.79	JANITORIAL SUPPLIES	641.641.236		425205	075271	P	013	00067
	SUPPLIES	165.10	JANITORIAL SUPPLIES	641.641.236		425263	075286	P	013	00048
		315.89	*VENDOR TOTAL							
YANKTON MEDICAL CLINIC	IMMUNIZATION	101.00	MEDICAL, SAFETY, & LAB. S	611.611.243		1092252	013508	P	993	00108
	HEPATITIS B SHOT	79.00	PROFESSIONAL SERVICES	101.106.202		7.24.15	074894	P	013	00049
	DRUG/ALCOHOL TESTS	240.00	PROFESSIONAL SERVICES	101.111.202		7.24.15	013509	P	013	00050
	DRUG/ALCOHOL TESTS	98.00	PROFESSIONAL SERVICES	101.142.202		7.24.15	013509	P	013	00051
	DRUG/ALCOHOL TESTS	38.00	PROFESSIONAL SERVICES	641.641.202		7.24.15	013509	P	013	00052
	DRUG/ALCOHOL TESTS	82.00	PROFESSIONAL SERVICES	208.208.202		7.24.15	013509	P	013	00053
	DRUG/ALCOHOL TESTS	60.00	PROFESSIONAL SERVICES	611.611.202		7.24.15	013509	P	013	00054
	DRUG/ALCOHOL TESTS	38.00	PROFESSIONAL SERVICES	201.201.202		7.24.15	013509	P	013	00055
	DRUG/ALCOHOL TESTS	60.00	PROFESSIONAL SERVICES	101.122.202		7.24.15	013509	P	013	00056
	DRUG/ALCOHOL TESTS	60.00	PROFESSIONAL SERVICES	203.203.202		7.24.15	013509	P	013	00057
	DRUG/ALCOHOL TESTS	38.00	PROFESSIONAL SERVICES -	101.127.202		7.24.15	013509	P	013	00058
		894.00	*VENDOR TOTAL							
YANKTON POLICE DEPARTMEN	PRINTING	3.80	PRINTING & BINDING	101.111.233		4969	070647	P	013	00068
	REIMBURSE PETTY CASH	24.80	PROFESSIONAL SERVICES	101.111.202		7/16/2015	070646	P	993	00109
		28.60	*VENDOR TOTAL							
ZUERCHER TECHNOLOGIES LL	SUPPORT & MAINTENANCE	18,409.00	PROFESSIONAL SERVICES	208.208.202		837/838	014042	P	993	00111

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	1,930,718.17							

RECORDS PRINTED - 000395

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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101	GENERAL FUND	283,500.98
201	PARKS AND RECREATION	23,473.56
202	PARK IMPROVEMENT	20,898.93
203	SUMMIT ACTIVITY CENTER	13,191.92
204	MARNE CREEK	5,270.75
208	911/DISPATCH	19,881.86
211	LODGING SALES TAX	66,915.75
501	PUBLIC IMPROVEMENT	2,178.62
503	PARK CAPITAL	4,984.78
506	SPECIAL CAPITAL IMPROV	24,695.65
510	TID #5 - MENARDS	568,003.72
601	WATER OPERATION	49,167.38
602	WATER RENEWAL/REPLACEMENT	666,097.22
611	WASTE WATER OPERATION	36,776.68
621	CEMETERY OPERATION	448.99
631	SOLID WASTE	12,760.82
637	JOINT POWER	47,301.32
641	GOLF COURSE	18,827.30
701	LIBRARY TRUST	532.00
713	COPIES & POSTAGE	2,600.42
801	CENTRAL GARAGE	63,209.52
TOTAL ALL FUNDS		1,930,718.17

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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1DAK	FIRST DAKOTA NAT'L BANK CORP	1,930,718.17
TOTAL ALL BANKS		1,930,718.17

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

DATE APPROVED BY

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Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	AFSCME COUNCIL 65	06454							
	EMPLOYEE DEDUCTIONS	684.71	MISC. EMP. DED.	711.2079		005136	F	988	00006
	EMPLOYEE DEDUCTIONS	675.63	MISC. EMP. DED.	711.2079		005136	F	988	00016
	EMPLOYEE DEDUCTIONS	676.12	MISC. EMP. DED.	711.2079		005136	F	988	00071
		2,036.46	*TOTAL						
	AMERICAN FAMILY LIFE COR	00025							
	CANCER & ICU PREMIUMS	6,376.72	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	988	00023
	CANCER & ICU PREMIUMS	82.68	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	988	00074
		6,459.40	*TOTAL						
	ASSURANT EMPLOYEE BENEFIT	06804							
	VISION INS - AUGUST	538.84	HEALTH INSURANCE	711.2068		005313	F	988	00028
	CONNECTIONS INC	06807							
	EAP INSURANCE - JULY	274.82	HEALTH INSURANCE	711.2068		005314	F	988	00010
	DELTA DENTAL	04160							
	DENTAL INSURANCE-AUGUST	7,267.78	DENTAL INSURANCE	711.2059		003190	F	988	00030
	DEPT OF SOCIAL SERVICES	01681							
	EMPLOYEE DEDUCTIONS	917.50	MISC. EMP. DED.	711.2079		003562	F	988	00007
	EMPLOYEE DEDUCTIONS	917.50	MISC. EMP. DED.	711.2079		003562	F	988	00017
	EMPLOYEE DEDUCTIONS	368.50	MISC. EMP. DED.	711.2079		003562	F	988	00070
		2,203.50	*TOTAL						
	FIRST NATL BANK SOUTH DA	04389							
	EMPLOYEE DEDUCTIONS	833.32	AFLAC DAYCARE	711.2077		003301	F	988	00004
	EMPLOYEE DEDUCTIONS	833.32	AFLAC DAYCARE	711.2077		003301	F	988	00014
	EMPLOYEE DEDUCTIONS	699.73	AFLAC MEDICAL	711.2078		003301	F	988	00005
	EMPLOYEE DEDUCTIONS	669.73	AFLAC MEDICAL	711.2078		003301	F	988	00015
		3,036.10	*TOTAL						
	FOOTE/JASON	05152							
	TRAVEL	485.00	CONFERENCE & MEETINGS	101.111.265		005469	F	988	00022
	GRAYMONT CAPITAL INC	06072							
	BULK PEBBLE LIME	4,520.07	CHEMICALS & GASES	601.601.240		005470	F	988	00019
	ICMA RETIREMENT TRUST -	00287							
	EMPLOYEE DEDUCTIONS	1,541.93	ICMA DEFERRED COMPENSATI	711.2067		002876	F	988	00001
	EMPLOYEE DEDUCTIONS	1,541.93	ICMA DEFERRED COMPENSATI	711.2067		002876	F	988	00011
	EMPLOYEE DEDUCTIONS	1,541.93	ICMA DEFERRED COMPENSATI	711.2067		002876	F	988	00067
		4,625.79	*TOTAL						
	LAMB MOTOR COMPANY	05549							
	2 FOR EXPLORER	55,284.00	EQUIPMENT	101.111.350		014011	F	988	00026
	LARRY'S HOME CENTER	01974							
	REPLACE CHECK #56527	202.20	REP. & MAINT. - BUILDING	201.201.223		005471	F	988	00020
	MINNESOTA LIFE INSURANCE	06544							
	LIFE INSURANCE - AUGUST	687.04	LIFE INSURANCE	711.2069		005179	F	988	00029
	MOTOROLA	06243							
	REPLACE CHECK #56545	312.00	REP. & MAINT. - EQUIPMEN	101.114.221		005472	F	988	00021
	NBS CALIBRATIONS	06921							
	NEW BALANCE	2,817.91	EQUIPMENT	611.611.350	95702	014806	F	988	00024
	RETIREMENT, SD	00519							
	SD RETIREMENT - JULY	98,654.93	SD RETIREMENT SYSTEM	711.2066		002809	F	988	00073

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	RETIREMENT, SD SYSTEM	05577							
	401 (A) SPECIAL PAY	45.00	PROFESSIONAL SERVICES	641.641.202		005468	F	988	00009
	401 (A) SPECIAL PAY	4,154.72	MISC. EMP. DED.	711.2079		005468	F	988	00008
		4,199.72	*TOTAL						
	SDSRP	04992							
	EMPLOYEE DEDUCTIONS	300.00	ROTH 457 SDRS-SRP	711.2056		003591	F	988	00003
	EMPLOYEE DEDUCTIONS	325.00	ROTH 457 SDRS-SRP	711.2056		003591	F	988	00013
	EMPLOYEE DEDUCTIONS	325.00	ROTH 457 SDRS-SRP	711.2056		003591	F	988	00069
	EMPLOYEE DEDUCTIONS	1,285.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	988	00002
	EMPLOYEE DEDUCTIONS	1,315.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	988	00012
	EMPLOYEE DEDUCTIONS	1,315.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	988	00068
		4,865.00	*TOTAL						
	STATE OF SOUTH DAKOTA	05417							
	HSC LAND PURCHASE	395,000.00	NORTH DOUGLAS LAND/HOUSE	501.501.389		015150	F	988	00031
	SUMMIT ACTIVITY CENTER	03787							
	EMPLOYEE DEDUCTIONS	810.35	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	988	00018
	UNITED WAY	00918							
	EMPLOYEE DEDUCTIONS	105.00	UNITED FUND	711.2070		001142	F	988	00072
	VAST BROADBAND	06976							
	PHONE BILL - JUNE	146.73	TELEPHONE	101.102.271		003513	F	988	00033
	PHONE BILL - JULY	153.91	TELEPHONE	101.102.271		003513	F	988	00051
	PHONE BILL - JUNE	294.61	TELEPHONE	101.104.271		003513	F	988	00034
	PHONE BILL - JULY	299.94	TELEPHONE	101.104.271		003513	F	988	00052
	INTERNET SERVICES - JULY	841.40	INTERNET ACCESS	101.105.270		003751	F	988	00050
	PHONE BILL - JUNE	39.15	TELEPHONE	101.105.271		003513	F	988	00035
	INTERNET SERVICES - JUNE	841.40	TELEPHONE	101.105.271		003751	F	988	00049
	PHONE BILL - JULY	35.89	TELEPHONE	101.105.271		003513	F	988	00053
	PHONE BILL - JUNE	139.82	TELEPHONE	101.106.271		003513	F	988	00036
	PHONE BILL - JULY	136.82	TELEPHONE	101.106.271		003513	F	988	00054
	PHONE BILL - JUNE	56.34	TELEPHONE	101.111.271		003513	F	988	00037
	PHONE BILL - JULY	56.48	TELEPHONE	101.111.271		003513	F	988	00055
	PHONE BILL - JUNE	171.54	TELEPHONE	101.114.271		003513	F	988	00038
	PHONE BILL - JULY	169.88	TELEPHONE	101.114.271		003513	F	988	00056
	PHONE BILL - JUNE	279.51	TELEPHONE	101.122.271		003513	F	988	00039
	PHONE BILL - JULY	278.94	TELEPHONE	101.122.271		003513	F	988	00057
	PHONE BILL - JUNE	105.71	TELEPHONE	101.123.271		003513	F	988	00040
	PHONE BILL - JULY	107.50	TELEPHONE	101.123.271		003513	F	988	00058
	PHONE BILL - JUNE	119.54	TELEPHONE	101.142.271		003513	F	988	00041
	PHONE BILL - JULY	121.88	TELEPHONE	101.142.271		003513	F	988	00059
	PHONE BILL - JUNE	402.18	TELEPHONE	201.201.271		003513	F	988	00042
	PHONE BILL - JULY	404.14	TELEPHONE	201.201.271		003513	F	988	00060
	PHONE BILL - JUNE	57.89	TELEPHONE	202.202.271		003513	F	988	00043
	PHONE BILL - JULY	58.03	TELEPHONE	202.202.271		003513	F	988	00061
	PHONE BILL - JUNE	380.11	TELEPHONE	203.203.271		003513	F	988	00044
	PHONE BILL - JULY	381.25	TELEPHONE	203.203.271		003513	F	988	00062
	PHONE BILL - JUNE	236.73	TELEPHONE	601.601.271		003513	F	988	00045
	PHONE BILL - JULY	238.60	TELEPHONE	601.601.271		003513	F	988	00063

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	VAST BROADBAND	06976							
	PHONE BILL - JUNE	37.40	TELEPHONE	611.611.271		003513	F	988	00046
	PHONE BILL - JULY	36.39	TELEPHONE	611.611.271		003513	F	988	00064
	PHONE BILL - JUNE	56.79	TELEPHONE	637.637.271		003513	F	988	00047
	PHONE BILL - JULY	56.75	TELEPHONE	637.637.271		003513	F	988	00065
	PHONE BILL - JUNE	108.91	TELEPHONE	641.641.271		003513	F	988	00048
	PHONE BILL - JULY	109.33	TELEPHONE	641.641.271		003513	F	988	00066
		6,961.49	*TOTAL						
	WELLMARK BLUE CROSS & BL	06799							
	HEALTH INS - AUGUST	88,582.58	HEALTH INSURANCE	711.2068		005310	F	988	00027
	YANKTON AREA PROG. GROWT	00939							
	SALES TAX REIMBURSEMENT	81,509.74	YAPG (MENARDS)	510.588.566		015149	F	988	00032
	SALES TAX REIMBURSEMENT	10,367.66	YAPG (CULVERS)	510.588.567		015147	F	988	00025
		91,877.40	*TOTAL						
		781,807.38	**CLAIMS TOTAL						

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		781,807.38					

RECORDS PRINTED - 000074

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	60,477.99
201	PARKS AND RECREATION	1,008.52
202	PARK IMPROVEMENT	115.92
203	SUMMIT ACTIVITY CENTER	761.36
501	PUBLIC IMPROVEMENT	395,000.00
510	TID #5 - MENARDS	91,877.40
601	WATER OPERATION	4,995.40
611	WASTE WATER OPERATION	2,891.70
637	JOINT POWER	113.54
641	GOLF COURSE	263.24
711	EMPLOYEE BENEFIT	224,302.31
TOTAL ALL FUNDS		781,807.38

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	781,807.38
TOTAL ALL BANKS		781,807.38

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.	PRINTER MAINTENANCE	380.13	RENTALS & XEROX SUPPLIES	101.142.212		WIBBELS, KATHL		015 00437
A-OX WELDING SUPPLY	GUIDE FOR SAW	38.25	SMALL TOOLS & HARDWARE	101.123.247		ROBB, MARY L		015 00109
ACE HARDWARE	SUPPLIES	89.97	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		015 00369
	SUPPLIES	119.96	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		015 00371
	SUPPLIES	29.99	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		015 00374
	SPRINKLER REPAIR	49.82	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		015 00205
	RUST REMOVER	10.54	JANITORIAL SUPPLIES	611.611.236		GUSSO, GREGORY		015 00207
	POWER WASHER REPAIR	49.99	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		015 00208
	SMALL TOOLS	18.97	SMALL TOOLS & HARDWARE	611.611.247		GUSSO, GREGORY		016 00009
	LAB SUPPLIES	18.97	MEDICAL, SAFETY, & LAB. S	611.611.243		GUSSO, GREGORY		016 00010
	SUPPLIES FOR PLANTS	141.96	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		015 00253
	WET VACUUM ATTACHMENTS	28.84	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		015 00214
	PLUMBING REPAIR SUPPLIES	3.96	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		015 00216
	SANDING SEALER	12.99	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		015 00224
	SPRAY PAINT	15.92	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		015 00243
	EQUIPMENT REPAIR	5.23	REP. & MAINT. - EQUIPMEN	101.142.221		REIFENRATH, LO		015 00010
	CHAIR CASTERS	11.98	REP. & MAINT. - EQUIPMEN	101.142.221		REIFENRATH, LO		015 00012
	PENETRATING SPRAY	30.94	GARAGE PARTS	801.801.249		ROBB, MARY L		015 00118
	SUPPLIES	9.98	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		015 00193
	CLEANING SUPPLIES	7.98	JANITORIAL SUPPLIES	611.611.236		RYE, TERRY		015 00334
	SPRAYER REPAIR	12.99	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		015 00144
	CLEANING SUPPLIES	13.48	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		015 00034
	PARK SUPPLIES	6.49	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		015 00037
	PARK SUPPLIES	21.47	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		015 00040
	PARK SUPPLIES	19.06	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		015 00041
	CAPITAL SUPPLIES	17.98	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		015 00044
	PARK SUPPLIES	6.49	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		015 00045
	BUILDING SUPPLIES	65.56	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		015 00046
	CLEANING SUPPLIES	11.48	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		015 00047
	TRAIL SUPPLIES	8.49	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		015 00055
		841.48	*VENDOR TOTAL					
AGLAND COOP	VEHICLE REPAIR TIRE	21.20	REP. & MAINT. -VEHICLES	101.111.222		NOLZ, PAT		015 00395
AMAZON MKTPLACE PMTS	UPS BATTERY	35.76	OFFICE SUPPLIES	637.637.232		PETERS, TAYLOR		015 00156
	DVD	12.88	AV - CAPITAL	101.142.342		WIBBELS, KATHL		015 00444
	DVDS	85.17	AV - CAPITAL	101.142.342		WIBBELS, KATHL		016 00019
	BOOKS	54.51	BOOKS	101.142.340		WIBBELS, KATHL		016 00020
		188.32	*VENDOR TOTAL					
AMAZON.COM	TENNIS NETS	125.77	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		015 00384
	TENNIS NETS	125.78	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		015 00385
	TENNIS NETS	13.31	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		015 00386

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMAZON.COM								
	911 UPS EQUIPMENT	123.99	OFFICE SUPPLIES	208.208.232		PETERS, TAYLOR		015 00155
	BOOKS	15.15	BOOKS	101.142.340		WIBBELS, KATHL		015 00427
	BOOKS	50.89	BOOKS	101.142.340		WIBBELS, KATHL		015 00428
	BOOK	5.94	BOOKS	101.142.340		WIBBELS, KATHL		015 00429
	BOOKS	153.18	BOOKS	101.142.340		WIBBELS, KATHL		015 00430
	BOOK REFUND	0.98CR	BOOKS	101.142.340		WIBBELS, KATHL		015 00431
	DVD	10.00	AV - CAPITAL	101.142.342		WIBBELS, KATHL		015 00433
	JANITORIAL SUPPLIES	39.88	JANITORIAL SUPPLIES	101.142.236		WIBBELS, KATHL		015 00434
	DVD	13.99	AV - CAPITAL	101.142.342		WIBBELS, KATHL		015 00435
	BOOKS	24.89	BOOKS	101.142.340		WIBBELS, KATHL		015 00442
		701.79	*VENDOR TOTAL					
AMERLIBASSOC-BRIGHTKEY								
	OFFICE SUPPLIES	66.00	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		015 00455
APPEARA								
	TOWELS	257.82	CONTRACTED SERVICES - OP	201.201.204		MCHENRY, CHASI		015 00164
	TOWELS	239.65	CONTRACTED SERVICES	203.203.204		MCHENRY, CHASI		015 00165
		497.47	*VENDOR TOTAL					
ARBYS 8261								
	TRAVEL EXPENSE	7.21	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00401
AT&T*BILL PAYMENT								
	AT&T MOBILITY	314.32	PROFESSIONAL SERVICES	101.111.202		PAYER, MARK E		015 00095
AWWA.ORG								
	BOOK	49.50	SUBSCRIPTIONS AND PUBLIC	601.601.235		TWEEDY, RAY M		015 00149
BACHMAN S NURSERY								
	TREES	2,533.80	AGRICULTURAL SUPPLIES	201.201.241		MCHENRY, CHASI		015 00176
BAKER-TAYLOR								
	BOOKS	2,545.11	BOOKS	101.142.340		WIBBELS, KATHL		016 00015
	POSTAGE	24.47	POSTAGE	101.142.231		WIBBELS, KATHL		016 00016
		2,569.58	*VENDOR TOTAL					
BOLLER PRINTING								
	PRINTING	134.50	PRINTING & BINDING	101.111.233		PAYER, MARK E		015 00097
BOMGAARS #2 YANKTON								
	CEMETERY SUPPLIES	39.99	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		015 00029
	BUILDING MAINTENANCE	20.28	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		015 00030
	GLOVES	16.99	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		015 00261
	PARK MAINTENANCE	44.95	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		015 00049
	SHOP SUPPLIES	99.63	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		015 00074
	SHOP SUPPLIES	30.98	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		015 00076
	SPRINKLER REPAIR	44.25	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		015 00206

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	COUPLER	17.99	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		015 00266
	GLOVES	22.99	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		015 00271
	COURSE SUPPLIES	14.98	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		015 00179
	SHOP SUPPLIES	16.99	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		015 00184
	SUPPLIES	44.14	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		015 00187
	SUPPLIES	10.55	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		015 00188
	SUPPLIES	21.98	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		015 00190
	SUPPLIES	36.98	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		015 00191
	TREE SUPPLIES	47.99	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		015 00247
	HOSES	45.47	REP. & MAINT. - PLANT	601.601.221		PETERSON, ALAN		015 00212
	WEED CHEMICALS	97.98	ROAD MATERIALS	101.123.239		POTTS, COREY		015 00345
	BRASS COUPLING	2.39	GARAGE PARTS	801.801.249		POTTS, COREY		015 00350
	BROOM	23.99	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		015 00114
	TRASH BAGS	25.98	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		015 00119
	SUPPLIES	16.33	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		015 00194
	SPRAYER PARTS	25.42	REP. & MAINT. - PLANT	611.611.221		RYE, TERRY		015 00335
	PAINT SUPPLIES	16.47	SMALL TOOLS & HARDWARE	611.611.247		RYE, TERRY		015 00341
	PORTABLE SUMP PUMP	89.99	REP. & MAINT. - PLANT	611.611.221		RYE, TERRY		015 00342
	PIPE FITTINGS, HOSE	15.73	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		015 00133
	CABLE	22.60	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		015 00145
	WEED SPRAY	246.75	AGRICULTURAL SUPPLIES	101.127.241		RYKEN, ROBERT		015 00146
	CLEANING SUPPLIES	5.37	JANITORIAL SUPPLIES	201.201.236		SIMONSEN, JOE		015 00276
	SHOP TOOLS	24.97	SMALL TOOLS & HARDWARE	201.201.247		SIMONSEN, JOE		015 00280
	PARK REPAIRS	86.37	REP. & MAINT. - BUILDING	201.201.223		SIMONSEN, JOE		015 00282
	PARK SUPPLIES	5.28	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		015 00038
	SHOP SUPPLIES	55.97	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		015 00043
	EQUIPMENT REPAIR	35.88	REP. & MAINT. - EQUIPMEN	201.201.221		SNYDER, ROBERT		015 00083
	PARK SUPPLIES	11.58	REP. & MAINT. - BUILDING	201.201.223		SNYDER, ROBERT		015 00084
	BUILDING REPAIR	27.99	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		015 00085
	BUILDING REPAIR	23.96	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		015 00086
	TRAIL SUPPLIES	18.99	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		015 00053
	MOWER PARTS	9.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		015 00059
	TRAIL SUPPLIES	4.39	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		015 00063
		1,471.50	*VENDOR TOTAL					
BOW CREEK METAL INC								
	MACHINE CAPS	75.00	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		015 00272
BRIDGESTONE SPORTS USA								
	GOLF EQUIPMENT	171.16	GOLF EQUIPMENT	641.641.768		DOBY, KEVIN C		015 00323
BUSHNELL OPTICS								
	MERCHANDISE	556.66	MERCHANDISE	641.641.766		DOBY, KEVIN C		015 00313
CASEYS GEN STORE 2268								
	STAFF APPRECIATION	7.49	RECREATION SUPPLIES	701.701.242		REIFENRATH, LO		015 00009
CEDAR COUNTY VETERINAR								
	POUND SUPPLIES	7.68	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		015 00333

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CEI ENTERPRISES INC	SERVICE ASPHALT PLANT	1,631.80	REP. & MAINT. - EQUIPMEN	101.123.221		ROBB, MARY L		015 00112
CENTURION TECHNOLOGIES	COMPUTER SECURITY	56.00	REP. & MAINT. - EQUIPMEN	101.142.221		WIBBELS, KATHL		015 00446
CHRISTENSEN RADIATOR & CONDENSER		353.80	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00311
CLARKS RENTALS CUSTOM	TOOL RENTAL	10.00	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		015 00220
	TOOL RENTAL	180.00	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		015 00241
	RENTAL	7.00	RENTALS	601.601.212		PETERSON, ALAN		015 00213
		197.00	*VENDOR TOTAL					
CNP*VOGUE MAGAZINE	MAGAZINE SUBSCRIPTION	15.90	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		015 00441
COFFEE CUP #8	TRAVEL FUEL	35.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00411
COWBOY #8	TRAVEL FUEL	40.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00423
COX AUTO SUPPLY	VENTILATION REPAIR	58.57	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		015 00357
	SEALER	10.28	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		015 00270
	SHOP SUPPLIES	7.32	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		015 00177
	LAMPS	21.44	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00288
		97.61	*VENDOR TOTAL					
CRESCENT ELECTRIC 029	BULB	21.52	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		015 00263
	BULB	64.46	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		015 00264
	TAPE	61.56	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		015 00269
	REPLACEMENT BULBS	25.68	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		015 00217
	FLUORESCENT LIGHT REPAIR	44.12	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		015 00225
	ELECTRICAL SUPPLIES	29.80	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		015 00229
	COUPLING	434.25	REP & MAINT - RUNWAY & A	101.127.225		RYKEN, ROBERT		015 00130
	WIRE	152.43	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		015 00131
	LAMPS	54.79	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		015 00143
		888.61	*VENDOR TOTAL					
D-P TOOLS INC	INFLATOR	79.95	SMALL TOOLS & HARDWARE	801.801.247		KULHAVY, KEVIN		015 00298
DAIRY QUEEN #17854 QPS	TRAVEL EXPENSE	6.97	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		015 00363

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DAKOTA ARCHERY								
	GUN CLEANING SUPPLIES	40.00	OFFICE SUPPLIES	101.111.232		BURGESON, MICH		015 00157
	SUPPLIES	19.98	OFFICE SUPPLIES	101.111.232		BURGESON, MICH		015 00160
		59.98	*VENDOR TOTAL					
DAYHUFF ENTERPRISES IN								
	JANITORIAL SUPPLIES	107.56	JANITORIAL SUPPLIES	611.611.236		HANSON, TANNER		015 00355
	SUPPLIES	47.74	JANITORIAL SUPPLIES	601.601.236		KUEHLER, DAVE		015 00203
	JANITORIAL SUPPLIES	7.20	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		015 00226
	JANITORIAL SUPPLIES	168.00	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		015 00231
	JANITORIAL SUPPLIES	96.90	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		015 00233
	FLOOR FINISH	86.70	JANITORIAL SUPPLIES	101.127.236		RYKEN, ROBERT		015 00147
		514.10	*VENDOR TOTAL					
DEMCO INC								
	OFFICE SUPPLIES	234.13	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		015 00454
DESERT SNOW								
	TRAINING	1,180.00	LEARNING	101.111.264		BURGESON, MICH		015 00159
DOMINO S 1821								
	TEEN NIGHT	84.00	RECREATION SUPPLIES	202.202.242		ORR, BRITTANY		015 00022
DX SERVICE								
	HYPOCHLORITE	564.99	CHEMICALS & GASES	611.611.240		HANSON, TANNER		015 00361
	SALT	2,169.72	CHEMICALS & GASES	601.601.240		TWEEDY, RAY M		015 00151
		2,734.71	*VENDOR TOTAL					
ECHO ELECTRIC SUPPLY								
	COIL	73.25	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		015 00265
	ELECTRICAL SUPPLIES	94.80	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		015 00232
		168.05	*VENDOR TOTAL					
ELANCE ESCROW CORPORAT								
	REFUND	40.00CR	PROFESSIONAL SERVICES	101.102.202		JOHNSON, DUANE		015 00100
FAIRBANK EQUIPMENT								
	HOSE AND ENDS	416.57	GARAGE PARTS	801.801.249		STEFFEN, MARVI		015 00123
FASTENAL COMPANY01								
	HARDWARE	44.91	SMALL TOOLS & HARDWARE	611.611.247		HANSON, TANNER		015 00358
	SUPPLIES	8.22	REP. & MAINT. - DISTRIBUT	601.601.226		KUEHLER, DAVE		015 00202
	NUTS AND BOLTS	134.46	GARAGE PARTS	801.801.249		ROBB, MARY L		015 00110
	NUTS & BOLTS	45.92	GARAGE PARTS	801.801.249		ROBB, MARY L		015 00111
	SPRING PINS	9.03	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		015 00139
	SAFETY SUPPLIES	35.08	MEDICAL & SAFETY SUPPLIE	201.201.243		SIMONSEN, JOE		015 00281
	BUILDING SUPPLIES	2.82	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		015 00033
	PARK SUPPLIES	2.82	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		015 00089
		283.26	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FAUCET PARTS PLUS	BUILDING MAINTENANCE	12.30	REP. & MAINT. - BUILDING	101.142.223		REIFENRATH, LO		015 00011
	FAUCET REFUND	4.00CR	REP. & MAINT. - BUILDING	101.142.223		REIFENRATH, LO		015 00013
		8.30	*VENDOR TOTAL					
FLORAL DESIGNS	FUNERAL FLOWERS	18.00	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		015 00432
FORT PIERRE PIZZA RANC	TRAVEL EXPENSE	9.70	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00404
FRED HAAR COMPANY YANK	MOWER REPAIR	30.15	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		015 00080
FRESH START - PIER	TRAVEL FUEL	44.01	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00405
GAN*USATODAYCIRC	NEWSPAPER SUBSCRIPTION	258.01	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		015 00445
GATOR S PIZZA PASTA SU	TRAVEL EXPENSE	11.37	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00412
GODFATHERS PIZZA	STAFF APPRECIATION	26.99	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		015 00005
GOVERNORS INN	TRAVEL EXPENSE	81.95	CONFERENCE & MEETINGS	101.106.265		MORROW, JOSEPH		015 00106
GRAHAM TIRE #19 YA	TIRES	273.76	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00302
	ALIGNMENT	85.59	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00303
	TRAILER TIRES	194.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00304
		553.35	*VENDOR TOTAL					
GUADALAJARA MEXICAN RE	TRAVEL EXPENSE	15.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00403
HACH COMPANY	REAGENT	107.58	MEDICAL, SAFETY, & LAB. S	601.601.243		TWEEDY, RAY M		015 00153
HARD DRIVE CENTRAL	COPIES	89.52	PRINTING & BINDING	101.111.233		PAYER, MARK E		015 00092
HARDWAREONLINESTORE.CO	CHAIR TIPS	94.73	REP. & MAINT. - BUILDING	101.125.223		MORROW, JOSEPH		015 00107
HARTINGTON TREE LLC	MORGAN PARK TREES	586.00	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		015 00245

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HD SUPPLY WATERWORKS 1	WATER FITTINGS	947.79	REP. & MAINT. - DISTRIBU	601.601.226		GOODMANSON, KY		015 00148
HEDAHLS - YANKTON								
	EQUIPMENT SUPPLIES	4.13	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		015 00070
	EQUIPMENT REPAIR	51.05	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		015 00071
	EQUIPMENT REPAIR	4.09	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		015 00082
	SHOP SUPPLIES	74.31	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		015 00180
	SHOP SUPPLIES	96.07	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		015 00183
	BRAKE PADS	250.41	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00291
	FILTER	14.88	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00294
	BRAKE PADS AND ROTORS	220.39	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00301
	ANTIFREEZE	12.98	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00305
	WINDOW REGULATOR	88.87	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00306
	BRAKE PADS	220.39	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00307
	HINGE PIN	13.66	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00308
	HALOGEN BULB	6.49	GARAGE PARTS	801.801.249		POTTS, COREY		015 00348
	FUEL FILTER	8.86	GARAGE PARTS	801.801.249		POTTS, COREY		015 00351
	PAINT SUPPLIES	4.44	SMALL TOOLS & HARDWARE	611.611.247		RYE, TERRY		015 00336
	VENTILATION BELT	6.53	REP. & MAINT. - PLANT	611.611.221		RYE, TERRY		015 00340
	ADHESIVE	16.20	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		015 00132
		1,093.75	*VENDOR TOTAL					
HOLIDAY STNSTORE 3881								
	TRAVEL FUEL	35.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00397
	TRAVEL FUEL	35.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00402
	TRAVEL FUEL	30.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00414
	TRAVEL FUEL	38.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00420
		138.00	*VENDOR TOTAL					
HY VEE 1820								
	PROFESSIONAL SERVICES	37.10	PROFESSIONAL SERVICES	101.101.202		BAILEY, COLLEE		015 00103
HY VEE 1899								
	STAFF APPRECIATION	38.52	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		015 00001
	STAFF APPRECIATION	20.63	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		015 00007
	ENTREE	194.09	ENTREE	641.641.710		DOBY, KEVIN C		015 00312
	ENTREE	38.90	ENTREE	641.641.710		DOBY, KEVIN C		015 00314
	ENTREE	38.14	ENTREE	641.641.710		DOBY, KEVIN C		015 00316
	ENTREE	20.44	ENTREE	641.641.710		DOBY, KEVIN C		015 00317
	ENTREE	355.39	ENTREE	641.641.710		DOBY, KEVIN C		015 00318
	ENTREE	14.96	ENTREE	641.641.710		DOBY, KEVIN C		015 00321
	ENTREE	39.19	ENTREE	641.641.710		DOBY, KEVIN C		015 00324
	ENTREE	103.92	ENTREE	641.641.710		DOBY, KEVIN C		015 00325
	ENTREE	77.98	ENTREE	641.641.710		DOBY, KEVIN C		015 00326
	ENTREE	64.56	ENTREE	641.641.710		DOBY, KEVIN C		015 00328
	ENTREE	25.12	ENTREE	641.641.710		DOBY, KEVIN C		015 00329
	SUMMER PROGRAMS	3.69	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		015 00382
	DOC WORK PROGRAM	16.48	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		015 00182

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HY VEE 1899	ENTREE	28.26	ENTREE	641.641.710		LARSON, TODD R		015 00014
	OFFICE SUPPLIES	7.47	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		015 00230
	OFFICE SUPPLIES	15.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		015 00235
	POWERADE	31.92	MEDICAL & SAFETY SUPPLIE	101.114.243		NICKLES, LARRY		015 00390
	SWIM CARNIVAL	22.40	RECREATION SUPPLIES	202.202.242		ORR, BRITTANY		015 00016
	CONCESSIONS - GATORADE	40.32	MISCELLANEOUS CONCESSION	203.203.728		ORR, BRITTANY		015 00024
	STAFF APPRECIATION	11.97	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		015 00447
	DOC WORK PROGRAM	10.00	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		015 00052
		1,220.33	*VENDOR TOTAL					
INDEPENDENCE WASTE	PORTA POTTYS	210.95	CONTRACTED SERVICES-OPER	641.641.204		GEVENS, JAMES		015 00255
	PORTA POTTYS	280.90	CONTRACTED SERVICES - OP	201.201.204		MCHENRY, CHASI		015 00175
		491.85	*VENDOR TOTAL					
INDUSTRIAL SAFETY	LOCATE FLAGS	49.19	ROAD MATERIALS	101.123.239		POTTS, COREY		015 00347
JACK S UNIFORMS & EQUI	UNIFORM BOOTS	173.94	UNIFORMS	101.111.244		PAULSEN, BRIAN		015 00091
JCL SOLUTIONS-SPENCER	CLEANING SUPPLIES	425.18	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		015 00380
	CLEANING SUPPLIES	402.35	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		015 00387
	CLEANING SUPPLIES	465.40	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		015 00035
	CLEANING SUPPLIES	276.20	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		015 00048
		1,569.13	*VENDOR TOTAL					
JOHNSON CONTROLS SS	SAC POOL AGREEMENT	6,542.79	PROFESSIONAL SERVICES	203.203.202		MCHENRY, CHASI		015 00173
KAISER REFRIGERATION I	CHAIN	39.99	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		015 00260
	SHOP REPAIR	13.99	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		015 00050
	REPAIRS	39.99	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		015 00377
	SHOP SUPPLIES	55.97	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		015 00178
	BOLTS STIHL	29.90	ROAD MATERIALS	101.123.239		POTTS, COREY		015 00352
	EQUIPMENT SUPPLIES	73.94	REP. & MAINT. - EQUIPMEN	201.201.221		SIMONSEN, JOE		015 00273
	EQUIPMENT PARTS	144.46	REP. & MAINT. - EQUIPMEN	201.201.221		VANWINKLE, MIC		015 00087
	EQUIPMENT REPAIR	47.98	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		015 00088
	EQUIPMENT SUPPLIES	59.80	REP. & MAINT. - EQUIPMEN	201.201.221		VANWINKLE, MIC		015 00090
	EQUIPMENT REPAIR	23.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		015 00051
	EQUIPMENT REPAIR	90.16	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		015 00060
	EQUIPMENT REPAIR	27.49	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		015 00065
		647.66	*VENDOR TOTAL					
KFC F275008 73250086	STAFF APPRECIATION	25.00	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		015 00004

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KMART 4813								
	EQUIPMENT	25.41	REP. & MAINT. - EQUIPMEN	101.111.221		BASS, STEWART		015 00161
	OFFICE SUPPLIES	60.69	OFFICE SUPPLIES	101.111.232		BRASEL, LISA M		015 00332
	SUPPLIES	47.94	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		015 00375
	JANITORIAL SUPPLIES	108.01	JANITORIAL SUPPLIES	611.611.236		HANSON, TANNER		015 00356
	HANGERS	25.25	JANITORIAL SUPPLIES	611.611.236		RYE, TERRY		015 00339
		267.30	*VENDOR TOTAL					
KOLETZKY IMPLEMENT INC								
	FILTERS	202.32	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00296
LAKEVIEW SINCLAIR								
	FUEL	23.06	REP. & MAINT.-CENTRAL GA	101.106.224		MORROW, JOSEPH		015 00105
LASER BARN LASER TAG								
	SUMMER PROGRAMS	212.00	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		015 00383
LEWIS & CLARK FORD LIN								
	FUEL PUMP	369.50	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00285
	WIPER REPAIR	225.54	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00286
	PARTS	5.12	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00310
		600.16	*VENDOR TOTAL					
LOCATORS AND SUPPLIES								
	SUPPLIES	142.26	REP. & MAINT. - DISTRIBU	601.601.226		KUEHLER, DAVE		015 00200
	SUPPLIES	519.87	REP. & MAINT. - DISTRIBU	601.601.226		KUEHLER, DAVE		015 00201
		662.13	*VENDOR TOTAL					
MARK S MACHINERY INC								
	MOWER MAINTENANCE	385.14	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		015 00072
	MOWER REPAIR	80.00	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		015 00078
	BOBCAT REPAIR	1,973.86	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00289
	HVAC FAN BELT	7.37	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		015 00218
	MOWER REPAIR	37.55	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		015 00056
	MOWER REPAIR	1.14	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		015 00061
	MOWER REPAIR	276.67	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		015 00066
		2,761.73	*VENDOR TOTAL					
MAS MODERN MARKETING								
	PROMOTIONAL ITEMS	518.82	PROFESSIONAL SERVICES	101.111.202		PAYER, MARK E		015 00096
MCCLELLANDS RESTAURANT								
	TRAVEL EXPENSE	19.60	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00417
MCDONALD S F5791								
	TRAVEL EXPENSE	7.80	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00394
	TRAVEL EXPENSE	6.09	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00408
	TRAVEL EXPENSE	6.84	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00418
		20.73	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MCDONALD S M7520 OF	TRAVEL EXPENSE	5.34	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00425
MEAD LUMBER	SUPPLIES	13.47	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		015 00368
	SAND MIX	8.98	REP. & MAINT. - PLANT	601.601.221		PETERSON, ALAN		015 00210
	SIDING	485.16	CAPITAL REPAIR & MAINTEN	101.127.301		ROINSTAD, MIKE		015 00197
	LUMBER	35.28	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		015 00134
		542.89	*VENDOR TOTAL					
MENARDS YANKTON	SHOP SUPPLIES	59.99	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		015 00032
	REPLACE BACKERS	44.95	REP. & MAINT. - EQUIPMEN	101.111.221		BURGESON, MICH		015 00158
	SPRINKLER REPAIR	77.47	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		015 00204
	VACUUM	129.00	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		015 00268
	SUPPLIES	10.96	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		015 00186
	SUPPLIES	13.86	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		015 00189
	SUPPLIES FOR PLANTS	144.89	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		015 00246
	FLOWER SUPPLIES	19.99	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		015 00248
	SUPPLIES FOR PLANTS	88.84	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		015 00249
	SUPPLIES FOR PLANTS	113.49	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		015 00250
	SUPPLIES FOR PLANTS	142.25	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		015 00251
	SUPPLIES FOR PLANTS	131.84	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		015 00252
	DRYWALL SUPPLIES	21.15	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		015 00221
	LANDSCAPING SUPPLIES	45.23	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		015 00223
	LAWN CARE SUPPLIES	39.92	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		015 00228
	CEDAR MULCH LANDSCAPING	99.90	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		015 00237
	CEDAR MULCH LANDSCAPING	113.10	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		015 00238
	CEDAR MULCH LANDSCAPING	99.90	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		015 00239
	PAINTING SUPPLIES	9.97	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		015 00242
	POWER CORDS	55.90	SMALL TOOLS & HARDWARE	101.114.247		NICKLES, LARRY		015 00389
	BALL VALVE, ADAPTER	38.93	REP. & MAINT. - EQUIPMEN	101.114.221		NICKLES, LARRY		015 00391
	SWIM CARNIVAL	20.98	RECREATION SUPPLIES	202.202.242		ORR, BRITTANY		015 00017
	ACID	30.60	REP. & MAINT. - PLANT	601.601.221		PETERSON, ALAN		015 00211
	MEASURING WHEEL	56.49	ROAD MATERIALS	101.123.239		POTTS, COREY		015 00349
	WINDOW BLIND	7.99	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		015 00113
	PENETRATING SPRAY	35.40	OPERATING SUPPLIES & MAT	637.637.240		ROBB, MARY L		015 00117
	SUPPLIES	25.32	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		015 00192
	SPRINKLER REPAIR	41.56	REP. & MAINT. - PLANT	611.611.221		RYE, TERRY		015 00338
	LUMBER & NAILS	33.71	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		015 00129
	LUMBER	27.85	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		015 00135
	CAULK, SCREWS	28.25	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		015 00136
	NAILS, BIT	17.67	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		015 00137
	REGULATOR	23.46	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		015 00138
	LEVEL BLADE, CAULK	40.96	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		015 00140
	FITTING, BRUSH	34.93	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		015 00141
	LADDER	239.99	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		016 00007
	SAW BLADE	48.98	SMALL TOOLS & HARDWARE	101.127.247		RYKEN, ROBERT		016 00008
	BUILDING REPAIR	220.84	REP. & MAINT. - BUILDING	201.201.223		SIMONSEN, JOE		015 00274
	BUILDING REPAIR	450.05	REP. & MAINT. - BUILDING	201.201.223		SIMONSEN, JOE		015 00277
	BUILDING REPAIRS	119.96	REP. & MAINT. - BUILDING	201.201.223		SIMONSEN, JOE		015 00278

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON								
	BATHROOM REPAIRS	48.46	REP. & MAINT. - BUILDING	201.201.223		SIMONSEN, JOE		015 00279
	SHOP SUPPLIES	22.98	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		015 00036
	BUILDING SUPPLIES	46.83	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		015 00039
	TRAIL SUPPLIES	9.97	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		015 00057
	TRAIL SUPPLIES	4.81	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		015 00064
		3,139.57	*VENDOR TOTAL					
MENARDS 3292								
	DRYWALL SUPPLIES	12.67CR	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		015 00222
	CEDAR MULCH LANDSCAPING	113.10CR	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		015 00236
	RETURN	1.02CR	REP. & MAINT. - BUILDING	201.201.223		SIMONSEN, JOE		015 00275
		126.79CR	*VENDOR TOTAL					
MIDWEST RADIATOR								
	TUBING	125.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00309
MIDWEST TURF OMAHA								
	MOWER REPAIRS	131.75	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		015 00077
	EQUIPMENT REPAIR	1,580.75	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		015 00081
		1,712.50	*VENDOR TOTAL					
MSFT * E020013ZM1								
	SOFTWARE	66.25	SUBSCRIPTIONS & PUBLICAT	101.105.235		JOHNSON, DUANE		015 00099
MUTT MITT								
	MUTT MITTS	1,885.00	REP. & MAINT. - BUILDING	201.201.223		MCHENRY, CHASI		015 00162
	MUTT MITT REFUND	197.17CR	REP. & MAINT. - BUILDING	201.201.223		MCHENRY, CHASI		015 00169
		1,687.83	*VENDOR TOTAL					
NORTHTOWN AUTOMOTIVE								
	COIL & PLUGS	163.26	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00287
	PARTS	47.18	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00293
	VEHICLE REPAIR	194.24	REP. & MAINT.-CENTRAL GA	101.111.224		PAYER, MARK E		015 00093
		404.68	*VENDOR TOTAL					
NOVELTY MACHINE AND SU								
	REPAIR COMPRESSOR	1,090.87	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY M		015 00150
	REPAIR PUMP	1,008.54	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY M		015 00154
		2,099.41	*VENDOR TOTAL					
NRG #232 HARDEES Q18								
	TRAVEL EXPENSE	8.86	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00399
OAHE MARINA & RESORT								
	TRAVEL EXPENSE	14.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00409
	TRAVEL EXPENSE	14.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00422
		28.00	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OCONNOR COMPANY	FILTERS	185.86	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		015 00360
OREILLY AUTO 00032326	WIRE SET	51.54	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00284
	ROTORS	116.75	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00292
	BED COATING	18.98	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00295
	DISCONNECT WIRE	9.98	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00297
	COLORED TAPE	9.97	REP. & MAINT. - EQUIPMEN	101.114.221		NICKLES, LARRY		015 00392
		207.22	*VENDOR TOTAL					
OVERDRIVE DIST	DOWNLOADABLE BOOKS	183.28	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		015 00438
	DOWNLOADABLE BOOKS	819.89	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		015 00439
	DOWNLOADABLE BOOK	13.99	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		015 00440
	DOWNLOADABLE BOOKS	121.96	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		015 00448
	DOWNLOADABLE BOOK	14.99	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		015 00452
		1,154.11	*VENDOR TOTAL					
PEPPERJAX GRILL	TRAVEL EXPENSE	10.04	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00416
PIER 347 COFFEE HOUSE	TRAVEL EXPENSE	8.75	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00398
PIERRE TACO JOHNS Q65	TRAVEL EXPENSE	6.71	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00407
	TRAVEL EXPENSE	8.12	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00410
		14.83	*VENDOR TOTAL					
PRANDOMHOUSE8007333000	BOOKS	164.25	BOOKS	101.142.340		WIBBELS, KATHL		016 00017
	AUDIO BOOKS	314.25	AV - CAPITAL	101.142.342		WIBBELS, KATHL		016 00018
		478.50	*VENDOR TOTAL					
PRZCHARGE.PREZI.COM	MEMBERSHIP DUES	118.00	MEMBERSHIP DUES	101.102.261		NELSON, AMY		015 00378
PSI*MOTOR TREND	MAGAZINE SUBSCRIPTION	18.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		015 00436
PUMP & PANTRY #50	TRAVEL FUEL	30.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00424
PUSH PEDAL PULL-CORPOR	EQUIPMENT REPAIR	1,003.38	REP. & MAINT. - EQUIPMEN	203.203.221		MCHENRY, CHASI		015 00174
QUILL CORPORATION	OFFICE SUPPLIES	70.28	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		015 00257
	OFFICE SUPPLIES	26.58	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		015 00258
		96.86	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RED CROSS STORE WSI BOOKS	110.59	LEARNING	203.203.264		MCHENRY, CHASI		015 00163
REDROSSA ITALIAN GRILL TRAVEL EXPENSE	15.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00406
RH *BOOKSONTAPE.COM BOOK	18.75	BOOKS	101.142.340		WIBBELS, KATHL		015 00449
AUDIO BOOK	30.00	AV - CAPITAL	101.142.342		WIBBELS, KATHL		015 00450
BOOK	21.00	BOOKS	101.142.340		WIBBELS, KATHL		015 00451
BOOK	21.00	BOOKS	101.142.340		WIBBELS, KATHL		015 00453
	90.75	*VENDOR TOTAL					
RIVERSIDE HYDRAULICS HOSE AND ENDS	59.02	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00283
HOSE AND ENDS	278.30	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00290
HYDRAULIC HOSE	318.14	GARAGE PARTS	801.801.249		POTTS, COREY		015 00344
HOSE FOR BUCKET TRUCK	63.91	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		015 00142
O-RINGS, SEALS	44.73	GARAGE PARTS	801.801.249		STEFFEN, MARVI		015 00122
	764.10	*VENDOR TOTAL					
RME*THE GOLFWORKS CLUB REPAIRS	401.26	CLUB REPAIRS	641.641.790		DOBY, KEVIN C		015 00315
CLUB REPAIRS	94.32	CLUB REPAIRS	641.641.790		DOBY, KEVIN C		015 00319
	495.58	*VENDOR TOTAL					
RONS AUTO GLASS INC BATHROOM REPAIRS	200.00	REP. & MAINT. - BUILDING	201.201.223		MCHENRY, CHASI		015 00170
SANITATION PRODUCTS IN BRAKE SPRING	98.63	GARAGE PARTS	801.801.249		ROBB, MARY L		015 00116
SD DEPT OF GF&P MEMBERSHIP DUES	30.00	MEMBERSHIP DUES	201.201.261		WUBBEN, ROBERT		015 00054
SEARS HOMETOWN 3278 SHOP SUPPLIES	51.74	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		015 00073
TRAIL SUPPLIES	28.65	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		015 00069
	80.39	*VENDOR TOTAL					
SHEEHAN MACK SALES AND VALVE	61.29	GARAGE PARTS	801.801.249		STEFFEN, MARVI		015 00125
SHELL OIL 57444705404 FUEL	40.01	REP. & MAINT. -VEHICLES	201.201.222		MCHENRY, CHASI		015 00167
SHELL OIL 57444718506 TRAVEL FUEL	36.00	OFFICE SUPPLIES	101.111.232		NOLZ, PAT		015 00400

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SHERWIN WILLIAMS #3016								
	SUPPLIES	23.24	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		015 00370
	SUPPLIES	28.75	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		015 00372
	SUPPLIES	28.75	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		015 00373
	SUPPLIES	14.38	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		015 00376
	PAINT SUPPLIES	34.99	REP. & MAINT. - BUILDING	611.611.223		HANSON, TANNER		015 00359
	PAINTING SUPPLIES	11.18	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		015 00215
	PAINTING SUPPLIES	13.12	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		015 00219
	PAINTING SUPPLIES	65.22	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		015 00234
	PAINTING SUPPLIES	52.48	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		015 00240
	PAINTING SUPPLIES	35.51	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		015 00244
	PAINT	1,347.01	CAPITAL REPAIR & MAINTEN	101.127.301		ROINSTAD, MIKE		015 00196
	PAINT	56.79	CAPITAL REPAIR & MAINTEN	101.127.301		ROINSTAD, MIKE		015 00198
	PAINT	620.71	CAPITAL REPAIR & MAINTEN	101.127.301		ROINSTAD, MIKE		015 00199
	PAINT SUPPLIES	7.66	SMALL TOOLS & HARDWARE	611.611.247		RYE, TERRY		015 00337
		2,339.79	*VENDOR TOTAL					
SOUTH DAKOTA L00 OF 00								
	CONFERENCE REGISTRATION	215.00	CONFERENCE & MEETINGS	101.142.265		DOBROVOLNY, LI		015 00008
SQ *WYOPASS								
	WESTERN PLAN CONFERENCE	285.00	CONFERENCE & MEETINGS	101.106.265		MINGO, DAVID W		015 00104
STURDEVANTS-YANKTON #1								
	VENTILATION REPAIR	3.83	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		015 00209
	PUMP ASSEMBLY	377.23	GARAGE PARTS	801.801.249		POTTS, COREY		015 00343
	MOWER REPAIR	3.64	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		015 00058
		384.70	*VENDOR TOTAL					
SUBWAY 00102038								
	TRAVEL EXPENSE	6.58	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00421
SUBWAY 00387795								
	TRAVEL EXPENSE	6.43	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00396
	TRAVEL EXPENSE	10.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00413
	TRAVEL EXPENSE	10.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00419
		26.43	*VENDOR TOTAL					
SUPERIOR TECH PRODUCTS								
	CHEMICALS	3,199.00	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		015 00028
SWIMOUTLET.COM								
	MERCHANDISE	67.50	MERCHANDISE	203.203.766		ORR, BRITTANY		015 00015
TESSMAN COMPANY SIOUX								
	CHEMICALS	2,835.00	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		015 00027
THE WOODEN SPOON								
	STAFF APPRECIATION	16.00	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		015 00002

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TMA YANKTON								
	MOWER REPAIR	120.50	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		015 00079
	TIRES	460.12	GARAGE PARTS	801.801.249		POTTS, COREY		015 00346
	EQUIPMENT REPAIR	36.33	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		015 00062
	EQUIPMENT PARTS	118.45	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		015 00067
	EQUIPMENT REPAIR	115.00	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		015 00068
		850.40	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026								
	POUND SUPPLIES	50.86	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		015 00331
	COURSE SUPPLIES	7.99	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		015 00181
	TIRE	79.99	EQUIPMENT REPAIR & MAINT	637.637.221		POTTS, COREY		015 00353
		138.84	*VENDOR TOTAL					
TRUCK TRAILER SALES &								
	HOSE & ENDS	110.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00299
	CABLE CREDIT	45.00CR	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		015 00300
	CLAMP	8.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		015 00120
	CLAMPS	43.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		015 00121
	FUEL TREATMENT	227.00	GARAGE GASOLINE & LUBRIC	801.801.238		STEFFEN, MARVI		015 00126
	HOSE	10.50	GARAGE PARTS	801.801.249		STEFFEN, MARVI		015 00127
	LIGHT	36.60	GARAGE PARTS	801.801.249		STEFFEN, MARVI		015 00128
		390.10	*VENDOR TOTAL					
TWIN CREEK ANIMAL HOSP								
	K-9 CARE	1,400.00	K-9 UNIT MEDICAL CARE	101.111.246		NOLZ, PAT		015 00426
UPS*00004AF454								
	POSTAGE	8.95	POSTAGE	641.641.231		DOBY, KEVIN C		015 00322
	POSTAGE	10.35	POSTAGE	641.641.231		DOBY, KEVIN C		015 00327
	POSTAGE	36.19	POSTAGE	641.641.231		DOBY, KEVIN C		015 00330
		55.49	*VENDOR TOTAL					
VANDERHULE MOVING & ST								
	OXYGEN, ARGON GAS	133.00	CHEMICALS & GASES	801.801.240		STEFFEN, MARVI		015 00124
VCN*YANKTONRODCTR								
	FILING OF PLATS	32.50	PUBLISHING	101.106.211		BENDA, MICHAEL		015 00108
VESSCO								
	NOZZLE	127.53	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY	481701 P	015 00152
VIDDLER INC								
	VIDEO HOSTING	30.09	PROFESSIONAL SERVICES	101.102.202		JOHNSON, DUANE		015 00101
VZWRLSS*MY VZ VB P								
	INTERNET ACCESS	426.08	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		015 00102
	INTERNET ACCESS	40.01	PROFESSIONAL SERVICES	201.201.202		JOHNSON, DUANE		016 00005
	INTERNET ACCESS	40.01	PROFESSIONAL SERVICES	601.601.202		JOHNSON, DUANE		016 00006
		506.10	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VZWRSS*PREPAID PYMNT	CELL PHONE MINUTES	37.80	SPECIAL ACCOUNT - DETECT	101.111.266		MOSER, DARREN		015 00098
WAL-MART #1483								
	DOC WORK PROGRAM	14.65	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		015 00031
	PICTURE FRAMES	16.00	PROFESSIONAL SERVICES	101.111.202		BRANDT, TODD M		015 00362
	OFFICE SUPPLIES	60.86	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		015 00256
	OFFICE SUPPLIES	3.76	OFFICE SUPPLIES	201.201.232		GLEICH, JOHN E		015 00075
	SUMMER PROGRAMS	60.86	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		015 00379
	TAPE	9.97	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		015 00267
	SUMMER PROGRAMS	135.13	RECREATION SUPPLIES	203.203.242		MCHENRY, CHASI		015 00166
	OFFICE SUPPLIES	150.82	OFFICE SUPPLIES	203.203.232		MCHENRY, CHASI		015 00171
	SUMMER READING	21.54	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		015 00366
	BOTTLED WATER	39.76	MEDICAL & SAFETY SUPPLIE	101.114.243		NICKLES, LARRY		015 00388
	SWIM CARNIVAL	15.91	RECREATION SUPPLIES	202.202.242		ORR, BRITTANY		015 00018
	FREE FRUIT FRIDAY	20.95	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		015 00020
	TEEN NIGHT	21.06	RECREATION SUPPLIES	202.202.242		ORR, BRITTANY		015 00021
	FREE FRUIT FRIDAY	23.97	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		015 00023
	FREE FRUIT FRIDAY	44.75	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		015 00025
	SAFETY CITY	100.00	SAFETY TOWN EXPENDITURES	101.111.251		PAYER, MARK E		015 00094
	DVDS	49.58	AV - CAPITAL	101.142.342		WIBBELS, KATHL		015 00443
	DVDS	32.20	AV - CAPITAL	101.142.342		WIBBELS, KATHL		016 00013
	PROGRAM SUPPLIES	23.96	PROGRAM SUPPLIES	101.142.242		WIBBELS, KATHL		016 00014
		845.73	*VENDOR TOTAL					
WENDY S #5266								
	TRAVEL EXPENSE	7.48	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		015 00415
WESTERN OFFICE PRODUCT								
	ZONING SIGN LAMINATION	15.49	PUBLISHING	101.106.211		BIES, BRAD		015 00254
	OFFICE SUPPLIES	37.37	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		015 00259
	OFFICE SUPPLIES	114.94	OFFICE SUPPLIES	203.203.232		MCHENRY, CHASI		015 00172
	INK CARTRIDGE	19.99	OFFICE SUPPLIES	631.631.232		ROBB, MARY L		015 00115
	PRINTER INK	34.99	OFFICE SUPPLIES	101.127.232		ROINSTAD, MIKE		015 00195
		222.78	*VENDOR TOTAL					
WHOLESALE SUPPLY COMPA								
	BUILDING SUPPLIES	125.80	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		015 00185
WM SUPERCENTER #1483								
	SUMMER READING	107.38	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		015 00006
	ROLL TOWELS	57.88	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		015 00262
	OFFICE SUPPLIES	93.71	OFFICE SUPPLIES	641.641.232		DOBY, KEVIN C		015 00320
	SUMMER PROGRAMS	72.35	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		015 00381
	OFFICE SUPPLIES	63.11	OFFICE SUPPLIES	203.203.232		MCHENRY, CHASI		015 00168
	SUMMER READING	24.57	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		015 00364
	DRY ERASE BOARD	21.93	OFFICE SUPPLIES	101.114.232		NICKLES, LARRY		015 00393
	FREE FRUIT FRIDAY	39.45	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		015 00019
		480.38	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WSG*WILSON SPTG GDS	MERCHANDISE	289.20	MERCHANDISE	641.641.766		DOBY, KEVIN C		016 00011
	GOLF EQUIPMENT	200.00	GOLF EQUIPMENT	641.641.768		DOBY, KEVIN C		016 00012
		489.20	*VENDOR TOTAL					
WW GRAINGER	VFD SCREEN	181.25	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		015 00354
	OFFICE SUPPLIES	134.40	OFFICE SUPPLIES	101.142.232		REIFENRATH, LO		016 00001
	JANITORIAL SUPPLIES	104.59	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		016 00002
	JANITORIAL SUPPLIES	199.99	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		016 00003
	BUILDING MAINTENANCE	43.50	REP. & MAINT. - BUILDING	101.142.223		REIFENRATH, LO		016 00004
		663.73	*VENDOR TOTAL					
YANKTON WINNELSON CO	WATERLINE	114.00	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		015 00367
	PLUMBING SUPPLIES	24.20	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		015 00227
	BUILDING REPAIR	164.04	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		015 00042
		302.24	*VENDOR TOTAL					
ZIMCO SUPPLY CO	COURSE SUPPLIES	1,337.54	RECREATION SUPPLIES	641.641.242		WAMPOL, ROCKIE		015 00026
077070 YANKTON MALL 5	SUMMER READING	50.00	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		015 00003
	SUMMER READING	30.00	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		015 00365
		80.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	72,502.68							

RECORDS PRINTED - 000475

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	20,502.77
201	PARKS AND RECREATION	11,740.25
202	PARK IMPROVEMENT	164.35
203	SUMMIT ACTIVITY CENTER	10,038.64
204	MARNE CREEK	825.71
208	911/DISPATCH	123.99
601	WATER OPERATION	7,693.10
611	WASTE WATER OPERATION	1,785.28
621	CEMETERY OPERATION	134.91
631	SOLID WASTE	19.99
637	JOINT POWER	209.11
641	GOLF COURSE	10,861.15
701	LIBRARY TRUST	398.09
801	CENTRAL GARAGE	8,005.34
TOTAL ALL FUNDS		72,502.68

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	72,502.68
TOTAL ALL BANKS		72,502.68

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

DATE APPROVED BY

.....

.....



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 50, NUMBER 15

Commission Information Memorandum

The Yankton City Commission meeting on Monday, August 10, 2015, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Human Resources

We have started the internal advertising for Police Sergeant. We will close on applications on August 14 and tentatively plan to have interviews on August 19.

We are also advertising for the position of Assistant Golf Professional/Assistant Clubhouse Manager. Applications for this position close on August 14. This position is vacant due to the resignation of Jim Gevens.

2) Public Services Department Update

Street Department asphalt paving began the first week of August.

Unscheduled cleanup work associated with the July 27th wind storm has been completed.

The City has received notice that the grant request for funding assistance associated with improvements, including a new scale, at the municipal solid waste transfer station has been received by the South Dakota Department of Environment and Natural Resources. The application for funding is considered complete and will be considered at the September 24th meeting of the Board of Natural Resources

An interest to have water service to private hangars at Chan Gurney Municipal Airport has been received. The Environmental Services and Engineering Departments are developing a waterline installation design that would provide water service to the hangars on each side of the taxiway that parallels 31st Street.

Traffic at Wilson Trailer has been routed to a new section of Douglas Avenue and the last phase of the project, which is the west half of Wilson Road, is being reconstructed at this time.

The sanitary sewer line extension into West Brook Estates has been completed and the waterline installation begun.

3) Parks and Recreation Department Update

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

4) Fire Department

The Yankton Fire Department held their annual Employer Appreciation Night on Tuesday, August 4. This night of food and social time is an opportunity for the Fire Department to recognize the employers of our volunteer firefighters and thank them for their time and support in allowing these people to be a member of the Fire Department. Without understanding employers and their co-workers who are willing to pick up the extra work when firefighters are on an incident, we could not support a volunteer based Fire Department. This night also recognizes our self-employed volunteer firefighters. They are taking time away from their business to serve their community. We thank them for their service.

5) Information Services

The website design has entered the programming stage at the developer. Once the site programming is complete, the developer will migrate the first fifty pages of content from our existing site. The contractor's current timeline calls for this portion of the project to be completed by September 14. Once the initial page migration is complete, City staff will receive training on the content management system and will complete the migration of the rest of the site's pages.

6) Community Development Update

Community Development maintenance staff have been cleaning and repairing landscaping in the downtown area city-owned parking lots. Staff attends to the eight public parking lots near the following locations: 2nd & Douglas (3 parking lots along 2nd Street), 4th & Cedar, 3rd & Broadway (west of the Yankton County Office Building), the Yankton Area Senior Citizens Center parking lot, the parking lot to the west of the Post Office and the lot located behind City Hall. Our primary focus at this time is maintaining the landscaping and readying the parking lots for the up-coming River Boat Days celebration.

The painting of the Senior Citizens assembly hall accent trim has been completed. A six foot wide band around on the upper portion of the assembly hall was painted to match the colors of tile floor that is going to be installed later this year. The project was done by the Community Development maintenance staff with the help from the Department of Corrections.

7) Water Department

The US Environmental Protection Agency (EPA) has scheduled an On-Site visit for the City of Yankton Collector Well Project. The emphasis of the inspection will be the American Iron and Steel requirements. The "American Iron and Steel (AIS)" provision requires Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF) assistance recipients to use iron and steel products that are produced in the United States. On December 16, 2014, the President signed Public Law 113-235, the "Consolidated and Further Continuing Appropriations Act 2015," this law requires the use of American Iron and Steel products. The contractor is required to have documentation that all manufacturing processes including melting, refining, forming, rolling, drawing, finishing, fabricating and coating of any iron or steel be completed in the United States.

The Collector Well Project continues to move forward. The contractor has completed drilling 12 of the 13 laterals. After the final lateral is drilled the contractor will begin developing each lateral. The development process could take anywhere from several weeks to several months depending on the aquifer. After development the contractor will begin work on the pump house and pumping equipment.

The contractor has completed the 6 inch distribution water line feeding the wastewater plant and is now working on the 24 inch raw water line. The contractor will install the raw water line up to the parking

lot east of the baseball field before riverboat days. The remaining portion of the project will be completed after Riverboat Days.

8) Finance Department Update

The Deputy Finance Officer and Human Resources Coordinator have been participating in IRS sponsored webinars on the topic of the Affordable Care Act and reporting responsibilities required of large employers. The City of Yankton will be required to report health insurance coverage and employer information to employees and to the IRS in January 2016 for the 2015 coverage period.

9) Library Update

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

10) Police Department Update

Lt Payer and Lt Brandt attended a 24 hour recertification class in Kansas City, Missouri last week for the Computer Voice Stress Analyzer. This is the truth verification instrument that the Yankton Police Department uses in investigations of crimes and background investigations on new hires.

The department has received two new Ford Explorers for marked patrol cars and we are in the process of equipment changeover from the two Ford Crown Victorias. The Crown Vics will be put up for auction this fall.

We are in the final stages in the hiring process of the two new dispatchers and also are in the application stage for the internal hiring and promotion of two new sergeant positions in the department.

We are continuing the process of radio communications upgrade and have received the final document and exhibits from our consultant, Therkelsen and Associates. The final document and exhibits were forwarded to City Manager Nelson and Attorney DenHerder for review and acceptance.

11) Monthly reports

Building and Salary monthly reports are included for your review.

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

Sincerely,

Amy Nelson
City Manager

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

2nd -half of July information:

Fitness Classes-	
Early Bird Boot Camp class	57 participants
Power Abs	29 participants
Prime Time Senior class	31 participants
TNT/Tabata class	28 participants
Tiny Tots Play Club	Closed for the season
Water aerobics	213 participants
Work-Out Express class	71 participants
Yoga classes	44 participants
Zumba class	41 participants

Rentals-	
o Birthday rentals-	0 parties
o SAC courts-	1 hours
o Theater-	0 hours
o Meeting rooms-	4 hours
o City Hall courts-	0 hours
o Capital Building-	4 dates
o Riverside shelters-	10 rentals
o Memorial shelters-	11 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	1 rental

SAC members-	2,040 people
SAC memberships-	880
SAC attendance-	2,710 visits
New members-	20 people

Todd is working on the 2016 Ribfest event. Saturday, June 4, 2016.

Monday, July 6- Summer Programs Session 2 began. 1,263 participants.

PARKS

Baby changing tables were installed in the restrooms at the Sertoma south 4-plex on July 23.

The palm tree branches at Fantle Memorial Pool were switched out on July 24 as there was a design flaw with the branches that were originally installed. There was a windstorm and some of the branches had blown down. The design had used a fiberglass rod with a hole drilled through it to attach using a bolt. The hole drilled through the fiberglass weakened it too much. Steel rods were used to fix the design issue on both trees.

Parks staff have purchased some chemicals to place in Westside Park pond to help stop the algae/weed growth. In 2016, the chemicals will have to be used in the spring to keep growth under control all summer. The fountain does not control growth as hoped.

Working with a concrete contractor for the Meridian Bridge Plaza Phase II project. The timeline is to have the path along the east side leading from Phase I of the plaza heading south and connecting back in to the current trail by going under the upper deck done prior to Riverboat Days. An electrician is installing a light at the Submarine Memorial to shine on the United States Flag that flies there throughout the spring, summer, and fall. The path that will be installed south of Levee Street that will pass by the Submarine Memorial and the Meridian Bridge Monument will be completed after Riverboat Days.

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

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

TRAILS

The RR underpass project had a pre-construction meeting on Monday, August 3. Deadline for the project completion is September 1, 2015.

GOLF

Amy, Todd, and Kevin Doby will be working through a staffing transition plan for moving forward with future operations at the course. The City has advertised for an Assistant Golf Professional position at Fox Run. The position will close on Friday, August 14.

Yankton Community Library

Summer reading is over and I have compiled our stats. Here's how we kept busy at the library during the months of June and July:

Total Summer Reading Registrations:

- Preschool: 183
- Elementary: 332
- Teen: 120
- **Total preschool through teen: 635**
- **Total adult: 61**

Total Minutes Read for preschool/elementary: 373,000

Total Summer Reading Stats:

Elementary Programs/Attendance:

- Story times: 24 sessions with 211 children and 134 adults
- Toddler times: 16 sessions with 140 children and 93 adults
- Summer reading programs: 44 programs with 1,000 children and 462 adults

Teen Programs/Attendance:

- Programs: 11 events with 127 teens and 9 adults
- Teen volunteers: 30

Adult Programs/Attendance:

- Book Clubs: 6 sessions with 66 in attendance
- Programs: 7 sessions with 191 in attendance

Food for Fines:

We collected 58 containers of ketchup/mustard. August 1-10 is peanut butter/jelly with all donations going to the Contact Center.

Seed Library:

We were granted \$4,500 from the Yankton Area Foundation for our first two years of operation. That will pay for promotion of the library and all materials for packaging the seeds. This month, we were given the vegetables that are possible seed harvest varieties. In the near future, we will make our choices about the first seeds to be distributed next year.

Traffic Statistics:

2014	Total	2015	Total
January	14,067	January	13,741
February	13,614	February	12,428
March	13,970	March	11,455
April	14,868	April	13,633
May	14,869	May	12,309
June	15,094	June	15,982
July	14,730	July	14,625
August	12,517	August	
September	11,112	September	
October	13,583	October	
November	9,111	November	
December	9,787	December	

Downloadable Books Circulation:

2014	OverDrive**	TumbleBooks*	2015	OverDrive	TumbleBooks
January	784	2,187	January	787	37
February	628	1,486	February	768	97
March	761	1,697	March	774	236
April	714	1,579	April	658	318
May	662	858	May	903	134
June	771	348	June	865	114
July	855	77	July	891	57
August	687	48	August		
September	679	97	September		
October	739	529	October		
November	781	102	November		
December	706	27	December		

**OverDrive materials are young adult through adult.

*TumbleBooks are preschool through young adult materials.

Circulation Statistics:

2014	Adult	Juvenile	Total	2015	Adult	Juvenile	Total
Jan.	9,969	7,164	17,132	Jan.	9,138	3,658	12,796
Feb.	8,741	5,403	14,144	Feb.	7,967	3,646	11,613
Mar.	10,030	6,565	16,595	Mar.	8,774	4,125	12,899
April	9,151	5,924	15,075	Apr.	7,987	3,917	11,904
May	8,991	5,101	14,092	May	8,004	4,330	12,334
June	9,675	7,047	16,722	June	8,557	6,826	15,383
July	9,757	5,858	15,625	July	8,011	5,423	
Aug.	8,549	3,896	12,445	Aug.			
Sept.	8,531	3,903	12,434	Sept.			
Oct.	8,488	5,083	13,571	Oct.			
Nov.	8,271	3,971	12,242	Nov.			
Dec.	7,731	5,223	12,954	Dec.			

**City of Yankton
Building Report
July 2015**

OWNER	DATE	PERMIT NO.	ADDRESS	USE	TYPE OF CONSTRUCTION	PERMIT FEE	ESTIMATED BUILD COST
Brad Tronvold	7/2	137	618 Linn St.	Res	Shingle	\$20.00	\$4,000.00
Roger Kostel	7/6	138	1101 Belfast St.	Res	Windows	\$20.00	\$10,000.00
Russ & Cherre Mayer	7/6	139	309 Murphy Ln.	Res	Addition, Siding, Windows	\$112.50	\$22,000.00
Pizza Ranch	7/6	140	1501 Broadway Ave.	Com	Siding	\$20.00	\$3,500.00
Cynthia Bauder	7/7	141	1200 Burleigh St.	Res	Shingle	\$20.00	\$4,400.00
Rick Daugherty	7/9	142	702 E. 31st St. #10	Com	Office in Airplane Hanger	\$56.50	\$7,500.00
James & Merna Klug	7/13	143	1009 Pearl St.	Res	Windows	\$20.00	\$13,000.00
Spady Real Estate LLC	7/13	144	316 Capital St.	Com	Additions & Remodeling	\$2,495.50	\$1,538,696.00
Kristina Tramp	7/15	145	112 W. 21st St.	Res	Roofing	\$20.00	\$4,900.00
Truxedo Inc.	7/13	146	2209 Kellen Gross Dr.	Com	Addition	\$1,934.50	\$1,165,000.00
Don Medeck	7/16	147	416 Pine St.	Res	Detached Garage	\$88.50	\$15,667.00
Yankton Volunteer Firefighters Assoc.	7/16	148	201 W. 23rd St.	Com	Detached Garage	\$128.00	\$25,928.00
Mary Hibbs	7/17	149	617 Pine St.	Res	Windows	\$20.00	\$8,344.00
Calvin Schaeffer	7/17	150	801 E. 13th St.	Res	Shingle	\$20.00	\$12,086.00
Kathy Voegele	7/17	151	511 Linn St.	Res	Shingle	\$20.00	\$9,200.00
Greg Adamson	7/17	152	701 Douglas Ave.	Com	Shingle	\$20.00	\$6,700.00
Donny Hjelm	7/17	153	915 Walnut St.	Res	Windows & Door	\$20.00	\$2,000.00
L & L Properties	7/20	154	906 W. 19th St.	Com	Concrete Model Home	\$84.50	\$15,000.00
Chelsea Brooks	7/20	155	507 W. 17th St.	Res	Door	\$10.00	\$200.00
Vince & Marcie Kruse	7/21	156	909 Pearl St.	Res	Storage Building	\$36.50	\$4,500.00
Horseshoe Bend LLC	7/21	157	2925 Julie St.	Res	New Single Family Res.	\$473.50	\$190,520.00
Jesse Lammers	7/22	158	817 Pine St.	Res	Shingle	\$20.00	\$8,000.00
John Hausman	7/22	159	916 Pine St.	Res	Shingle	\$20.00	\$10,000.00
Kevin Iverson	7/22	160	1113 Walnut St.	Res	Storage Building	\$10.00	\$500.00
Brian McGinnis	7/22	161	2705 Abbott Cr.	Res	Finish Basement	\$64.50	\$10,000.00
Phil Spady	7/29	162	317 Locust St.	Res	Shingle	\$20.00	\$4,500.00
Perry Ford	7/24	163	2401 Douglas Ave.	Res	Attached Garage	\$112.50	\$22,391.00
Davin Hubbs	7/27	164	606 Goeden Dr.	Com	Remodeling	\$32.50	\$2,000.00
Justus Hirschman	7/27	165	407 Ruth St.	Res	Shingle	\$20.00	\$10,000.00
Dave Hutchison	7/27	166	2701 Mulligan Dr.	Res	Addition	\$166.50	\$37,000.00

**City of Yankton
Building Report
July 2015**

OWNER	DATE	PERMIT NO.	ADDRESS	USE	TYPE OF CONSTRUCTION	PERMIT FEE	ESTIMATED BUILD COST
Helen Kollars	7/27	167	606 Locust St.	Res	Shingle	\$20.00	\$7,000.00
Andrew Wickre	7/27	168	1903 Cedar St.	Res	Egress Window	\$20.00	\$500.00
Lynn Peterson	7/29	169	2208 Valley Rd.	Res	Shingle	\$20.00	\$9,000.00
Paula & Marshall Bahm	7/30	170	610 Maple St.	Res	Deck	\$36.50	\$2,200.00
Mark Nielsen	7/30	171	2306 Walnut St.	Res	Egress Window	\$20.00	\$500.00
Keith Goeden	7/30	172	1907 Green St.	Res	Shingle	\$20.00	\$3,000.00
Al Viereck	7/30	173	1011 W. 10th St.	Res	Addition, Deck, Shingle, Siding	\$169.00	\$41,944.00
					Total	\$6,411.50	\$3,231,676.00
July 2014		\$880,778.00					
2014 to Date		\$15,851,429.00					
2015 to Date		\$10,059,620.00					

DEPARTMENT	Includes 3 pay periods	\$
ADMINISTRATION		45,639.83
FINANCE		44,889.38
COMMUNITY DEVELOPMENT		27,417.40
POLICE		213,941.16
FIRE		16,207.19
ENGINEERING		66,512.47
STREET		66,906.95
SNOW & ICE		0.00
TRAFFIC CONTROL		2,605.16
LIBRARY		41,956.01
PARKS / SAC		114,553.58
MEMORIAL POOL		33,737.42
MARNE CREEK		7,563.75
WATER		59,747.50
WASTEWATER		51,958.55
CEMETERY		7,244.43
SOLID WASTE		28,941.07
LANDFILL		23,862.74
GOLF COURSE		53,295.27
CENTRAL GARAGE		9,904.64

Personnel Changes & New Hires

NEW HIRES

Holly Bouza	9.50 hr.	Rec. Division
Jim Gevens	14.00 hr.	Golf Division
Jessica Roth	8.75 hr.	Parks Division
Rebekah Schroeder	8.50 hr.	Library

WAGE INCREASE

Avery Brockberg	9.00 hr.	Rec. Division
Ramzie Cronin	9.25 hr.	Rec. Division
Cody Geary	9.25 hr.	Rec. Division
Brianna Geigle	9.25 hr.	Rec. Division
Katie Hauser	9.00 hr.	Rec. Division
Brianna Kelly	9.00 hr.	Rec. Division

SALARIES July 2015

Joseph Kelly	9.00 hr.	Rec. Division
Annie Kruse	9.00 hr.	Rec. Division
Kyra Liebig	9.00 hr.	Rec. Division
Alex McKee	9.00 hr.	Rec. Division
Tara Richardson	9.25 hr.	Rec. Division
Brett Sime	14.00 hr.	Golf Division
Kelsey Sutera	8.75 hr.	Rec. Division
Charlotte Taggart	9.25 hr.	Rec. Division

LONGEVITY

Kevin Kuhl	3728.12 bi-wk.	Public Works / Eng. & Insp.
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Publishing Dates: August 13 & August 17, 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 27th day of August, 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 14th day of September, 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 BULK DE-ICING SALT FOR THE 2015-2016 SEASON

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

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

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

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

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

Dated: August 13, 2015

- THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER -

Memorandum #15-207

To: City Manager
From: Finance Department
Date: August 4, 2015
Subject: Historic Downtown Yankton License Applications

We have received the following application from the Historic Downtown Yankton for a street dance between 2nd & 3rd Street on Douglas.

1. Transient Merchant – September 19, 2015
2. Special Events Dance – September 19, 2015

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



Al Viereck
Finance Officer

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for the transfer of ownership and location of a Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Hanten, Inc., (Ben Hanten, President) d/b/a Ben's Brewing Company, 222 W. 3rd Street, to Annisproperties, Inc., (Kevin Annis, President) d/b/a Patriot Express 02, 100 E. 4th Street, Suite A, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, August 24, 2015, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota
this 10th day of August, 2015.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a New Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Hanten, Inc., (Ben Hanten, President) d/b/a Ben's Brewing Company, 222 W. 3rd Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, August 24, 2015, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota
this 10th day of August, 2015.



Al Viereck
FINANCE OFFICER

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, October 23, 2015, from Avera Sacred Heart Health Services (Taylor Tramp, Foundation Assistant), such event to be held at Pavilion Center, 1st, 2nd & 3rd Floors and 1st and 2nd Floor of Surgical Center on Avera Campus, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, August 24, 2015 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 10th day of August, 2015.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Malt Beverage (on-sale) Retailers License for 1 day, September 19, 2015, from Historic Downtown Yankton, Inc., (Kathy Church Sec./Treas.) for a street dance between 2nd & 3rd Street on Douglas Avenue, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, August 24, 2015, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 10th day of August, 2015.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #15-195

To: City Manager
From: Finance Officer
Date: August 5, 2015
Subject: New Retail (on-sale) Liquor – Restaurant License- Riverfront

We have received an application for a New Retail (on-sale) Liquor - Restaurant License for January 1, 2015 to December 31, 2015, from Bernard Properties, LLC, (Melcena Bernard, Managing Partner) d/b/a Riverfront Events Center, 121-113 W. 3rd Street, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #15-196

To: City Manager
From: Finance Officer
Date: August 5, 2015
Subject: Transfer Retail (on- sale) Liquor License-The Brewery

We have received an application for the transfer of location of a Retail (on-sale) Liquor License for January 1, 2015 to December 31, 2015, from Bernard Properties, LLC, (Melcena Bernard, Managing Partner) d/b/a Riverfront Events Center, 121-113 West 3rd, to Bernard Properties, LLC, (Melcena Bernard, Managing Partner) d/b/a The Brewery, 200-204 Walnut Street, Yankton, South Dakota.

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 #15-197

To: Amy Nelson, City Manager
From: Dave Mingo, Community Development Director
Date: August 5, 2015
Subject: Resolution of Necessity for Yankton Mall Special Assessment District and Related Actions.

Representatives from Dial Properties will be attending the meeting to present their vision for improvements at the mall. Also at the meeting will be Toby Morris from Dougherty & Company, LLC. Mr. Morris will discuss the process being proposed to set up a special assessment district for the mall that would be a voluntary, single property, self-assessment as provided for in South Dakota Codified Law.

The process is designed to hold the City harmless while helping the mall owners help themselves. The closest analogy to past actions that we can use to describe the process is that the City would basically become a sponsor of the project similar to how we have assisted with some grants for housing and industrial projects. The difference being that the funding is coming directly from the developer through a taxation process that will not impact any other landowners in the community as opposed to grant dollars from a state or federal agency.

Mr. Morris and Special Counsel Todd Meierhenry have prepared the attached legal documents for the Commission's consideration.

There are three separate actions associated with this memorandum

- A. Second reading and public hearing on the attached Resolution #15-38, a resolution declaring the necessity of constructing improvements at the Yankton Mall. The resolution describes the improvements eligible under South Dakota Codified Law for the Special Assessment District as proposed. The total project is estimated at \$6 million. Previous references to an assessment amount of \$1.5 million were estimated. Recent discussions with the private lenders providing the majority of the funding have led us to adjust that amount to a cap of \$2 million. The actual costs will be set by the assessment roll as the project moves forward just like any other type of assessment district. Mall officials will present their vision for the project during the hearing on item A.
- B. Development Agreement between the City of Yankton and Yankton Omaha Partnership. The attached agreement includes the details associated with how the assessment district will be managed. The details include a description of the scope of the project with illustrations, and specific statements about the financing and responsibilities of the parties involved. More detailed specifications including all construction plans necessary to obtain permits will be required prior to the commencement of any construction activities. Section 18, the indemnification of the City related to the project is an important section of the agreement to note. Also of note is the draw down process described in Section 6. This process was added as a part of the costs adjustments in order to make sure that dollars from the mall owner's private lender are going into the project at an equal rate.

_____ Roll Call on each item A – C.

- C. Resolution #15-42 Providing for the Issuance and Sale of a Special Assessment Bond. The attached resolution allows the City to issue a bond for up to \$2,000,000 of the project. It contains very specific language about the bond that was developed by the City's Special Counsel for the project, Todd Meierhenry. Mr. Meierhenry and staff have worked very hard to make sure that the proposal holds the City harmless while helping the mall owner's leverage enough private financing to move the project forward. Of particular note is Section 2 that stipulates that the Bond does not constitute a debt within the meaning of the Constitution of the State of South Dakota.

Respectfully submitted,



Dave Mingo, AICP
Community Development Director

Recommendation Action A: It is recommended that the City Commission approve Resolution #15-38, a resolution declaring the necessity of constructing improvements at the Yankton Mall.

Recommendation Action B: It is recommended that the City Commission approve the attached Development Agreement between the City of Yankton and Yankton-Omaha Partnership through GP-Dial-Yankton LLC.

Recommendation Action C: It is recommended that the City Commission approve Resolution #15-42, a resolution providing for the issuance and sale of the City of Yankton Special Assessment Bond. Series 2015 that does not constitute a debt within the meaning of the Constitution of the State of South Dakota.

I concur with these recommendations.

I do not concur with these recommendations.



Any Nelson, City Manager

_____ Roll Call on each item A – C.

RESOLUTION 15-38

A RESOLUTION DECLARING THE NECESSITY OF CONSTRUCTING IMPROVEMENTS AT THE YANKTON MALL

WHEREAS, GP-DIAL-YANKTON LLC, a Nebraska limited liability company (the “Developer”) operates/manages the Yankton Mall located in Yankton, South Dakota (hereinafter referred to as the “Mall”); and

WHEREAS, the Mall originally opened in 1969 and underwent an expansion in 1978; and

WHEREAS, in recent years, the Mall has experienced declining sales and increasing vacancies with increasing competition from larger and new retail development in the Yankton area; and

WHEREAS, Developer plans to redevelop the Mall to include the demolition of approximately 26,000 square feet of existing building and the reconstruction of approximately 9,200 square feet, make additional interior improvements, exterior improvements, parking lot repairs, milling, overlay and sidewalk improvements, remodeled entrances and doors, exterior landscaping, monuments, island, irrigation and lighting; and

WHEREAS, the improvements are being undertaken as the facades of the stores located within the Mall are outdated, and the overall appearance is in need of renovation to keep up with the changing styles adding an open-air court concept; and

WHEREAS, the City possesses economic development powers under SDCL Chapter 9-54.

WHEREAS, the City wishes to assist in retail economic development by assisting Developer in the rehabilitation of retail property located in the City by the purchase of easements; and

WHEREAS, the City has the power pursuant to SDCL §§ 9-12-1(2) and 9-43-76 to acquire easements and make local improvements for economic development; and

WHEREAS, the City finds that issuance of special assessment bonds and use of the proceeds to purchase façade, parking and emergency management easements from Developer and cause local improvements to be made thereon would further the commercial development of the city, encourage and assist in the location of new retail businesses, expand existing business development and promote the economic stability of the City by providing greater employment opportunities.

BE IT RESOLVED THAT the Board of City Commissioners as follows:

Section 1. Declaration of Necessity. The Board of City Commissioners does hereby deem it necessary to construct a local improvement to be financed, in total or in part, by special assessments in accordance with the plans and specifications on file at City Hall and open to public inspection during regular business hours. The recitals are incorporated herein as findings.

Section 2. General Nature of Improvement. The proposed improvements shall consist of the demolition of approximately 26,000 square feet of existing building and the reconstruction of approximately 9,200 square feet, make additional interior improvements, exterior improvements, parking lot repairs, milling, overlay and sidewalk improvements, remodeled entrances and doors, exterior landscaping, monuments, island, irrigation and lighting.

Section 3. Materials to be used. The materials to be used or material from which a choice may be made are as follows:

- Asphalt
- Compressed and uncompressed earth, and landscape materials
- Concrete
- Composites
- Thermal Protection, Moisture protection, and/or Building Insulation
- Door - Windows
- Electrical systems and equipment, including lighting
- Surface finishing
- Masonry, mortar, and/or grout
- Metals
- Plastics
- Building and lot Security
- Telecommunications
- Wood

Section 4. Estimated Cost. The initial estimated total cost is One Million Five Hundred Thousand Dollars (\$1,500,000) to Two Million Dollars (\$2,000,000).

Section 5. Classes of Lots to Be Assessed. The classes of lots to be assessed are as follows:

All Commercial Lots

Section 6. Method of Apportioning Benefits. The method of apportioning the benefits to the lots is as follows:

All benefits shall be spread upon:

Lot One A (1A) less Parcel Five (5), Lot Three A (3A), less Parcel Four (4), and less part of Parcel Fifteen (15), Lot Five A (5A), Lot Six (6), except Parcels One (1), Two (2) and Three (3), Block One (1), Slaughter’s Subdivision in the City of Yankton, South Dakota.

Section 7. City Assumption of Costs. The City has determined that it will not assume or pay any portion of the costs of the improvements.

Section 9. Plan of File with Finance Officer. The details, plans, and specifications may be reviewed at the finance office during regular office hours.

Section 10. Effective Date. This resolution shall become effective twenty days after publication upon which the City may cause the improvements to be made, may contract for the improvements, and may levy and collect special assessments as provided in SDCL Chapter 9-43

Dated: _____, 2015

David Carda, Mayor

Attest:

Al Viereck, Finance Office

DEVELOPMENT AGREEMENT

Between

THE CITY OF YANKTON, SOUTH DAKOTA,

and

YANKTON-OMAHA PARTNERSHIP,
through GP-DIAL-YANKTON LLC

Dated August _____, 2015

THIS DEVELOPMENT AGREEMENT (“Agreement”) is made effective as of the _____ day of August, 2015, between the CITY OF YANKTON, a municipal corporation and political subdivision of the State of South Dakota (hereinafter referred to as the “City”), and YANKTON-OMAHA PARTNERSHIP through GP-DIAL-YANKTON LLC, a Nebraska limited liability company (hereinafter referred to as “Developer”).

SECTION 1. Findings. The parties do hereby find as follows:

- (a) Developer operates/manages the Yankton Mall located in Yankton, South Dakota (hereinafter referred to as the “Mall”). The Mall originally opened in 1969 and underwent an expansion in 1978. In recent years, the Mall has experienced declining sales and increasing vacancies with increasing competition from larger and new retail development in the Yankton area.
- (b) The Developer plans to redevelop the Mall to include the demolition of approximately 26,000 square feet of existing building and the reconstruction of approximately 9200 square feet, make additional interior improvements, exterior improvements, parking lot repairs, milling, overlay and sidewalk improvements, remodeled entrances and doors, exterior landscaping, monuments, island, irrigation and lighting. These improvements are being undertaken as the facades of the stores located within the Mall are outdated, and the overall appearance is in need of renovation to keep up with the changing styles adding an open-air court concept.
- (c) Assuming the Mall will be renovated, current Tenant, Dunham Sports, has agreed to relocate its store to a 40,000 square foot anchor location.
- (d) The City possesses economic development powers under SDCL Chapter 9-54.
- (e) The City wishes to assist in retail economic development by assisting Developer in the rehabilitation of retail property located in the City.
- (f) City has the power pursuant to SDCL § 9-12-1(2) to acquire easements for economic development.
- (g) The City finds that issuance of special assessment bonds and use of the proceeds to purchase façade, parking and emergency management easements from Developer would further the commercial development of the city, encourage and assist in the location of new retail businesses, expand existing business development and promote the economic stability of the City by providing greater employment opportunities.

SECTION 2. Purpose. The purpose of this agreement is to set forth the terms and conditions with regard to the easements, the project and the special assessments.

SECTION 3. Scope of Project. Developer estimates the cost of the redevelopment project to be approximately Six Million Dollars (\$6,000,000). To assist Developer in the development project, Developer is requesting City to provide a sum not to exceed Two Million Dollars (\$2,000,000) to include closing costs (“Closing Costs”) of proceeds from a special assessment bond (“Special Assessment”) that will be levied against the real property making up the Mall to assist Developer in completing the redevelopment project.

SECTION 4. Scope of Project/Costs. The redevelopment project shall consist of the following improvements and estimated costs:

<u>Improvement</u>	<u>Estimated Cost</u>
Mill, overlay, LED lighting parking lot	\$ 544,000
Demolition and build courtyard shops	\$1,400,000
New exterior mall frontage	\$ 865,000
Mall perimeter improvements	\$ 410,000
Creation of 2 outlots for new tenants	\$ 300,000
Interior shop improvements	\$2,646,565

It is anticipated that the Special Assessment shall be utilized to pay costs of parking lots and mill overlay, LED lighting for parking lots, Mall perimeter improvements, the creation of two outlots and a portion of the demolition of the existing Mall, all costs not to exceed \$2,000,000 to include Closing Costs. Closing Costs may include attorney fees for both Developer and City, other professional fees of Developer and loan processing fees.

Concept drawings of the improvements are attached hereto as Exhibit A.

SECTION 5. Time Line for Commencement and Completion of Project. The Project is anticipated to commence on or about October, 2015, and be completed on or before December, 2016.

SECTION 6. Financing for Project. Developer has received a commitment which contains a condition precedent that Developer enter into this Development Agreement to fund a portion of the Project not provided by the proceeds from the Special Assessment, to begin construction of the Dunham’s relocation and have the turnover by September 4, 2015. Developer will receive proceeds from City from the Special Assessment, not to exceed the sum of \$2,000,000, plus the Closing Costs for a term not to exceed fifteen (15) years. City will not distribute/advance proceeds to Developer until Developer’s financing for the balance of the project has been confirmed and accepted by the City, which will be evidenced by a separate Draw Down Agreement to be entered into between City and Developer.

SECTION 7. Public Bidding of Project. Developer acknowledges that public funds are being used for a portion of the Project. Developer will publicly bid only that portion of the Project utilizing public funds in accordance with common practices of the City of Yankton, South Dakota, with bid specifications to be mutually agreed upon by Developer and City.

SECTION 8. Special Assessment. Developer acknowledges and agrees that the funds to repay the City's advance of proceeds to Developer shall be generated from the Special Assessment to be imposed against the real property making up the Mall and legally described as Lot One A (1A) less Parcel Five (5), Lot Three A (3A), less Parcel Four (4), and less part of Parcel Fifteen (15), Lot Five A (5A), Lot Six (6), except Parcels One (1), Two (2) and Three (3), Block One (1), Slaughter's Subdivision in the City of Yankton, South Dakota. The special assessment will be repaid in accord with the amortization schedule described in Section 4 above.

SECTION 9. Liens. Developer agrees to immediately satisfy any and all mechanic's liens or materialman's liens that arise as a result of this project. This provision shall not prevent Developer from subsequently seeking compensation from subcontractors or others who may be responsible for such liens or for such payment.

SECTION 10. Governing Law. This Agreement shall be construed and the parties' actions governed by the laws of the State of South Dakota. Any disputes arising out of or related to this Agreement shall be litigated in the First Judicial Circuit Court for the State of South Dakota, located in Yankton, Yankton County, South Dakota.

SECTION 11. Separate Counterparts. This Agreement may be executed in separate counterparts, all of which executed counterparts shall constitute one complete document.

SECTION 12. Facsimile/Electronic Execution. The parties hereto agree that execution of a facsimile or electronic copy of this Agreement shall have the same force and effect as an executed original and shall be binding upon the parties hereto.

SECTION 13. Notice. Written notices, demands and other communications between the City and Developer shall be deemed delivered under this Agreement if given by personal service, registered or certified mail, postage prepaid and return receipt requested, or by overnight courier, to the principal offices of the City and the Developer as set forth above.

SECTION 14. Entire Agreement. This Agreement supersedes all negotiations or previous agreements between the parties or their predecessors in interest with respect to all or any part of the subject matter of this Agreement.

SECTION 15. No Liability of City Officials or Entity. All liabilities under this Agreement on the part of City are solely corporate liabilities of the City, and no officer, employee or agent of the City shall have any personal or individual liability under this Agreement for anything done or omitted to be done by the City hereunder.

SECTION 16. Mutual Assistance. City and Developer agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications as may be reasonably necessary or appropriate to carry out the terms, provisions and intent of this Agreement and to reasonably aid and assist each other in carrying out said terms, provisions and intent.

SECTION 17. Tax Implications. The Developer acknowledges and represents that (1) neither the City nor any of its officials, employees, consultants, attorneys or other agents has provided to the Developer any advice regarding the federal or state income tax implications or consequences of this Agreement and the transactions contemplated hereby, and (2) the Developer is relying solely upon its own tax advisors in this regard.

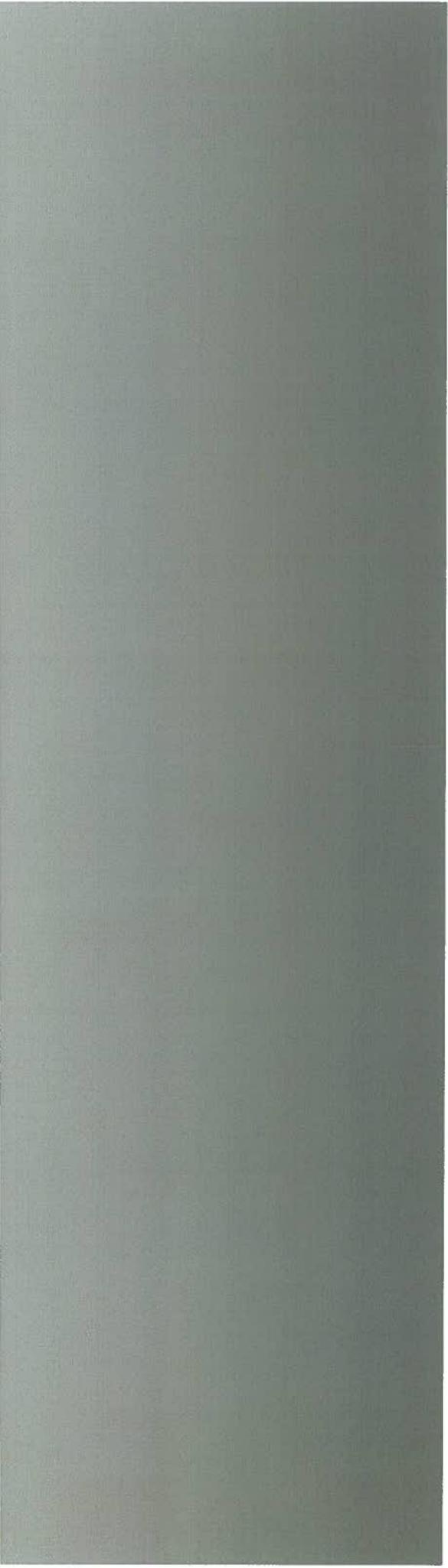
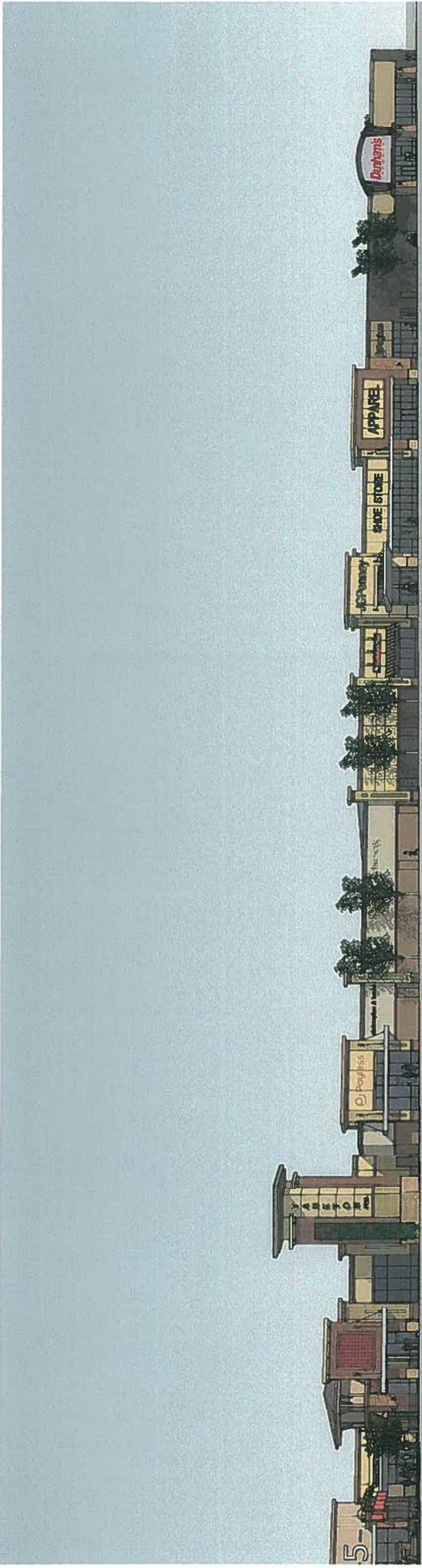
SECTION 18. Indemnification of City.

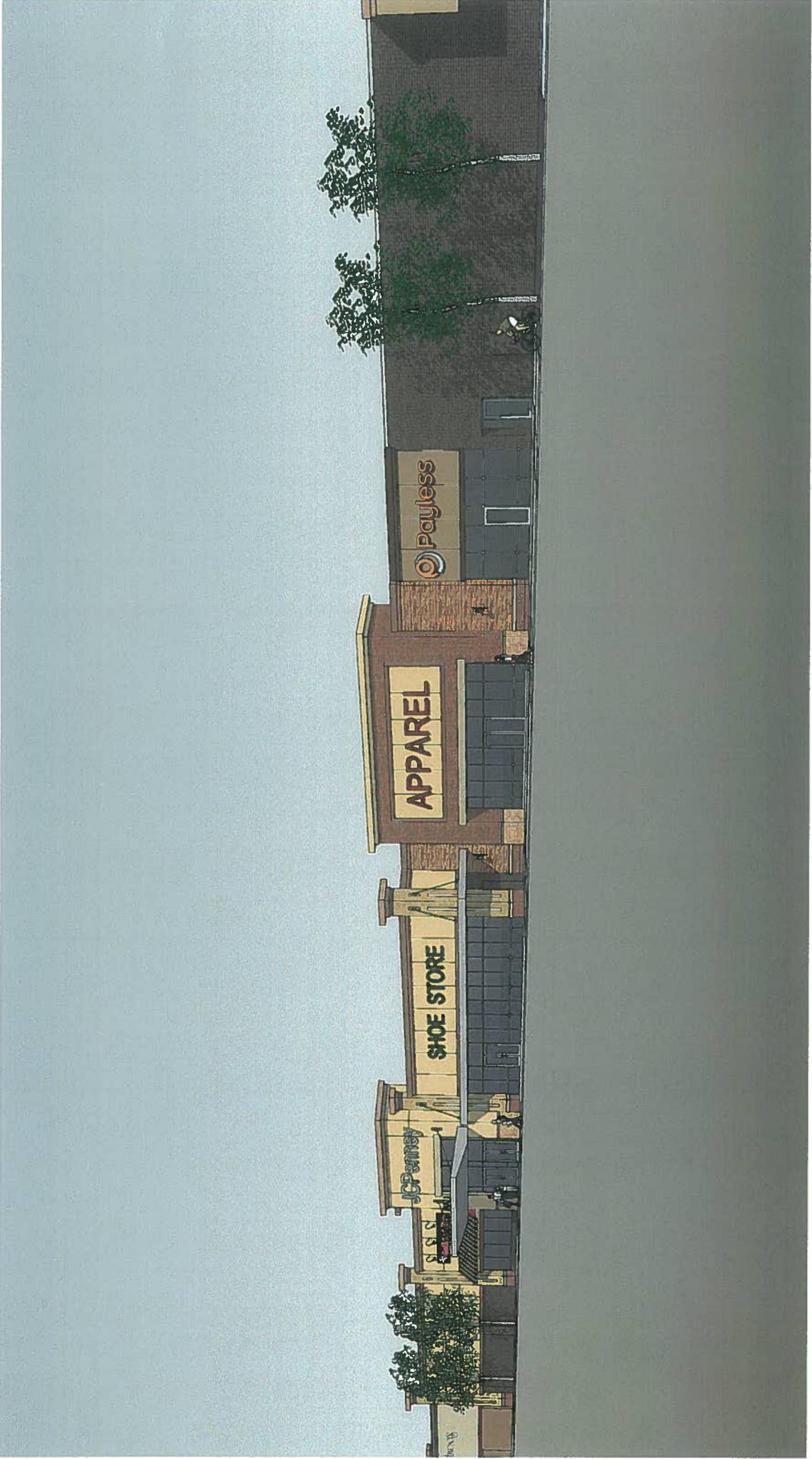
- A. Developer agrees to indemnify and hold the City, its employees, agents and independent contractors and consultants (collectively, the “City Indemnified Parties”) harmless from and against any and all suits, claims, costs of defense, damages, injuries, liabilities, judgments, costs and/or expenses, including court costs and reasonable attorney fees, resulting from, arising out of, or in any way connected with:
1. the Developer’s actions and undertaking in implementation of the Project Plan or this Agreement; and
 2. the negligence or willful misconduct of Developer, its employees, agents or independent contractors and consultants in connection with the management, design, development, redevelopment and construction of the Project; and
 3. any delay or expense resulting from any litigation filed against the Developer by any member or shareholder of the Developer, any prospective investor, prospective partner or joint venture partner, lender, co-proposer, architect, contractor, consultant or other vendor.

This section shall not apply to willful misconduct or negligence of the City or its officers, employees or agents. This section includes, but is not limited to, any repair, cleanup, remediation, detoxification, or preparation and implementation of any removal, remediation, response, closure or other plan (regardless of whether undertaken due to governmental action) concerning any hazardous substance or hazardous wastes including petroleum and its fractions as defined in (i) the









RESOLUTION #15-42

A RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF THE CITY OF YANKTON SPECIAL ASSESSMENT BOND, SERIES 2015, IN THE PRINCIPAL AMOUNT OF UP TO \$2,000,000; FIXING THE FORM AND SPECIFICATIONS OF THE BOND; RATIFYING AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN RELATED INSTRUMENTS.

WHEREAS, the City of Yankton, South Dakota (the "City ") is authorized by SDCL Chapter 9-43, as amended (the "Law") to issue special assessment bonds which are not general obligations of the City, but which are payable from payments of assessments levied by the City against properties benefited by the Improvements paid for by the net proceeds of such Bond; and

WHEREAS, the City has authorized the Improvements which consist of the demolition of approximately 26,000 square feet of existing building and the reconstruction of approximately 9,200 square feet, make additional interior improvements, exterior improvements, parking lot repairs, milling, overlay and sidewalk improvements, remodeled entrances and doors, exterior landscaping, monuments, island, irrigation and lighting, (the "Improvements"), shall let construction contracts for the Improvements and shall direct assessments to be levied against the properties benefited by the Improvements; and

WHEREAS, the City requires financing to pay for the Improvements and desires to raise the money for the financing therefore by issuing its Special Assessment Bond, Series 2015 ("Bond"), in the principal amount of up to \$2,000,000; and

WHEREAS, the payments of assessments for all of the Improvements will be used to secure the Bond; and

WHEREAS, the City Commission (the "City") hereby finds and determines that issuing the Bond to finance the Improvements will promote the public welfare, safety, convenience and prosperity of the District and its inhabitants;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF YANKTON, YANKTON COUNTY, SOUTH DAKOTA:

Section 1. Ratification of Prior Actions and Declaration of Necessity. All actions heretofore taken (not inconsistent with the provisions of this Resolution) by the City and by the officers of the City directed toward the issuance of the bond are hereby ratified, approved and confirmed. The City hereby declares a necessity to issue Special Assessment Bond, Series 2015.

Section 2. Issuance of Special Assessment. To provide funds to pay the costs of the Improvements, the District shall issue, without a vote to its electors, its registered Bonds, in an aggregate principal amount of up to \$2,000,000, to be issued in full conformity with the provisions of SDCL 9-43-114 and 6-8B. The Bond shall be issued in lieu of Special Assessment Certificates and shall be payable solely from special assessments made against property benefited from the Improvements. The Bond does not constitute a debt within the meaning of the Constitution of the State of South Dakota.

The Bond will be dated in 2015 and shall also bear the date of authentication, shall be in fully registered form shall be on such terms and conditions as are determined by the Mayor and Finance Officer, and the Bond shall become due and payable as determined by the Mayor and Finance Officer.

The Bond shall be signed by the signatures of the Mayor and of the Finance Officer and countersigned by the signature of an Attorney Resident in the State of South Dakota and in case any officer whose signature shall appear on any bond shall cease to be such officer before the delivery of such bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

Section 3. Redemption. The Bond is redeemable prior to maturity at the option of the City, on the dates and terms set forth in the bond certificate. All redemptions shall be in accordance with SDCL §6-8B.

Prior to any redemption date, the City shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bond or portions of Bond which are to be redeemed on that date.

Section 4. Authentication. The Bond shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this resolution unless and until such certificates of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such bond shall be conclusive evidence that such bond has been authenticated and delivered under this resolution. The certificate of authentication on the bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar.

Section 5. Registration of Bond; persons treated as owners. The City shall cause books (the "Bond Registrar") for the registration and for the transfer of the Bond as provided in this resolution to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the City. The City is authorized to prepare, and the Bond Registrar shall keep custody of, multiple bond blanks executed by the City for use in the transfer and exchange of Bond.

5.1. Transfer. Upon surrender for the transfer of any bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by the registered owner or his attorney duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered bond of the same maturity or authorized denominations, for a like aggregate principal amount. Any fully registered bond may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of bond of the same maturity of other authorized denominations. The execution by the City of any fully registered bond shall constitute full and due authorization of such bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such bond, provided, however, the principal amount of outstanding Bond of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bond for such maturity less previous retirements. The Bond Registrar shall not be required to transfer or exchange any bond which is subject to redemption, during the period of fifteen days next preceding mailing of a notice of redemption of any Bond.

5.2. Registered Owner. The person in whose name any bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes. The payment of the interest on any bond shall be made only to or upon the order of the registered owner thereof at the close of business on the fifteenth day in the month next preceding the interest payment date, or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such bond to the extent of the sum or sums so paid.

5.3. No Service Charge for Transfer. No service charge shall be made for any transfer or exchange of Bond, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bond.

Section 6. Form of Bond. The Bond shall be prepared in substantially the form as approved by the Finance Officer. The Bond may be issued as a single or in multiple maturities, with optional or mandatory redemption provisions.

Section 7. Sale of Bond. The Mayor and Finance Officer are authorized to sell said Bond upon terms and conditions not inconsistent with this resolution. The Finance Officer shall deliver upon receipt of the purchase price therefore; the Bond to said purchaser.

Prior to the delivery of any of the Bond, the Finance Officer shall execute a certificate describing the improvements which are to be financed by the proceeds of the Bond being delivered, stating the amount of unpaid assessments for such improvements, and stating that said assessments have been appropriated and pledged to the bond fund hereby created.

Section 8. Creation of Bond Fund. The proceeds of the Bond, including accrued interest thereon, upon receipt thereof, shall be deposited promptly by the Finance Officer and shall be accounted for in the following manner and are hereby pledged therefore:

8.1. Accrued interest received for the Bond shall be deposited in the Special Assessment Bond Series 2015 Bond Fund (the "Bond Fund") which is hereby created for the payment of the principal of and interest on the Bond. The accrued interest and funds deposited by the District at the time of the delivery of the Bond, shall be used for the first installment of interest on the Bond; and

8.2. The balance of such proceeds shall be credited to the improvement account created by the Finance Officer to pay the costs of, or reimburse the City for the costs of, the improvements.

Section 9. Authorization of Easements. The Mayor and Finance Officer are authorized to enter into easements upon which the Improvements are to be made.

Section 10. Pledge of Special Assessments. The Special Assessment Bond Fund 2015 (hereafter "Bond Fund") is hereby created. For the purpose of providing the necessary funds to make required payments of principal of and interest on the Bond, the City hereby irrevocably pledges all amounts derived from special assessments for all improvements and all moneys in the Bond Fund. No moneys may be transferred out of the fund until all obligations which are or may be charged against the Bond Fund have been discharged.

10.1. Deposit of Assessments into Bond Fund. Such assessments, when collected and received by the City, shall be deposited immediately into the Bond Fund. In the event the amount in the Bond Fund is insufficient to pay all principal and interest when due, such amount shall first be used to pay any past due interest and then in pro rata payment of current interest. Any balance shall be paid on Bond issued hereunder in order of serial numbers; provided that no bondholder shall be compelled to accept partial payment on any bond.

10.2. Transfer of Surplus Funds. In the event that the Bond Fund is insufficient to pay principal or interest on the Bonds the City covenants to transfer or loan surplus funds to the Bond Fund to pay principal or interest of the Bonds.

Section 11. Event Constituting Default. In event of nonpayment of principal or interest on the Bond, such action shall constitute a default and shall enable the holders of any outstanding Bond, whether or not the same shall be due, acting individually or collectively, to take such action as they may deem necessary to protect the security of their Bond.

Section 12. Registered Form. The City recognizes that Section 149(a) of the Code requires the Bond to be issued and to remain in fully registered form in order that interest thereon is exempt from federal income taxation under laws in force at the time the Bond is delivered. In this connection, the City agrees that it will not take any action to permit the Bond to be issued in, or converted into, bearer or coupon form.

Section 13. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of the Bond and upon transfer shall add the name and address of the new bondholder and eliminate the name and address of the transferor bondholder.

Section 14. Authorization to Furnish Information. The Finance Officer is authorized and directed to furnish to bond counsel certified copies of all proceedings and records of the City relating to the Bond and to the Improvements financed thereby and to the right and power of the City to make the assessments securing payment of the Bond and all said certified copies and certificates shall be deemed representative of the District as to the facts therein stated.

Section 15. Authorization to Take Action. The Mayor and Finance Officer of the City are hereby authorized and directed to take all other action necessary or appropriate to effectuate the provisions of this resolution, including without limiting the generality of the foregoing, negotiating the final terms of the sale, the printing of the Bond, and the execution of such certificates as may reasonably be required, including, without limitation, certification relating to the signing of the Bond, the tenure and identity of the City's officials, the exemption of interest on the Bond from federal income taxation, the receipt of the bond purchase price and, if in accordance with the facts, the absence of litigation affecting the validity thereof.

Section 16. Resolution Constitutes Contract. After the Bond has been issued, this resolution shall constitute a contract between the City and the holder or holders of the Bond, and shall be and remain irrevocable and unalterable until the Bond and the interest accruing thereon shall have been duly paid, satisfied and discharged.

Section 17. This resolution shall become effective immediately upon its passage.

PASSED, ADOPTED AND APPROVED this _____ day of August, 2015.

ATTEST:

David Carda, Mayor

Al Viereck, Finance Officer

EXHIBIT A

DESCRIPTION OF PROJECT

The Improvements shall consist of the demolition of approximately 26,000 square feet of existing building and the reconstruction of approximately 9,200 square feet, make additional interior improvements, exterior improvements, parking lot repairs, milling, overlay and sidewalk improvements, remodeled entrances and doors, exterior landscaping, monuments, island, irrigation and lighting. All benefits shall be spread upon:

Lot One A (1A) less Parcel Five (5), Lot Three A (3A), less Parcel Four (4), and less part of Parcel Fifteen (15), Lot Five A (5A), Lot Six (6), except Parcels One (1), Two (2) and Three (3), Block One (1), Slaughter's Subdivision in the City of Yankton, South Dakota.

Second Reading and Public Hearing

Memorandum #15-198

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community Development Director
Subject: Planning Commission Action Number 15-33 / Ordinance #980
Date: August 4, 2015



PROPOSED ETJ REZONING

ACTION NUMBER: 15-33

E.T.J. MEMBER ACTION REQUIRED: Yes. County appointed Extraterritorial Jurisdiction members Welch and Christensen voted on the proposed rezoning.

APPLICANT / OWNER: Ryken Legacy Land Trust.

ADDRESS / LOCATION: 2512 W. 8th Street. Please reference the attached map

REZONING REQUEST & PROPERTY DESCRIPTION:

From R-2 Single Family Residential to B-2 Highway Business: That portion of the following described property lying north of the Highway 52 / W. 8th Street ROW; the south 230 feet of the W.1/2 of the NW1/4 Less Lts. H2 - H6 and NW1/4 SW1/4 Less Lt. H5; exc. Tract 1 & 2; exc. E.33'; exc. Lt. R7 Ryken Addition, Sec. 14 T93N R56W. Address 2512 W. 8th Street. Ryken Legacy Land Trust, owner.

PREVIOUS ACTION: None

COMMENTS: The applicants have submitted the required petition to initiate governing body consideration of the proposed rezoning. This property is located on the north side of West 8th Street (Hwy 52) just as you reach the bottom of the hill when traveling west toward the lake. The property is currently occupied by an existing non-conforming campground. The owners are requesting that the land be rezoned in order to provide for the expansion of existing commercial activities occurring on the site.

Important issues to consider when reviewing this rezoning include compatibility with current and planned adjacent land uses as described in the Comprehensive Plan. We should also be mindful of the County's work on the Highway 52 Corridor Plan. The bluffs to the north of the described property create a substantial natural transition zone to the property north of the site.

_____ Roll Call

Although outside of the areas designated for specific land uses in the City Comprehensive Plan, it is staff's opinion that the proposal is an extension of existing uses, and planned uses to the west in the County's jurisdiction. County zoning staff has also stated that the proposal is not in conflict with any Highway 52 corridor plans that they have discussed to date. A commercial occupancy is already substantially located on the site so compatibility with adjacent occupancies is not a concern. Any expansion of the current land use will require compliance with the campground and wastewater treatment regulations established at the state level.

All appropriate publications and notifications have been completed to date. There have been no comments received.

Staff recommends that the proposed ETJ rezoning be approved.

HEARING SCHEDULE:

- June 8, 2015: Planning Commission established July 13, 2015 as the date for a public hearing on the proposed ETJ rezoning.
- July 13, 2015: Planning Commission including ETJ members holds a public hearing and makes a recommendation to the County Commission and City Commission.
- July 21, 2015: County Commission acts on the proposed rezoning at their regular meeting. County Commission approval is required for the issue to move on for City Commission consideration.
- July 27, 2015: City Commission establishes August 10, 2015, as the date for a public hearing.
- August 10, 2015: The City Commission holds a public hearing and makes the final decision. A super majority (6-3) vote of the City Commission cannot be protested out by the neighborhood. A simple majority (5-4) could be.
- August 21, 2015: Ordinance published.
- September 10, 2015: Effective date

Planning Commission results: The City Planning Commission including Extraterritorial Jurisdiction members Welch and Christensen voted unanimously to recommend approval of the proposed rezoning.

County Commission meeting results: The Yankton County Commission voted to approve the proposed rezoning.

_____ Roll Call

ORDINANCE NO. 980

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 IN THE CITY'S EXTRATERRITORIAL ZONING JURISDICTION HAS BEEN REZONED:

Section 1.

From R-2 Single Family Residential to B-2 Highway Business: That portion of the following described property lying north of the Highway 52 / W. 8th Street ROW; the south 230 feet of the W.1/2 of the NW1/4 Less Lts. H2 - H6 and NW1/4 SW1/4 Less Lt. H5; exc. Tract 1 & 2; exc. E.33'; exc. Lt. R7 Ryken Addition, Sec. 14 T93N R56W. Address 2512 W. 8th Street. Ryken Legacy Land Trust, owner.

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:

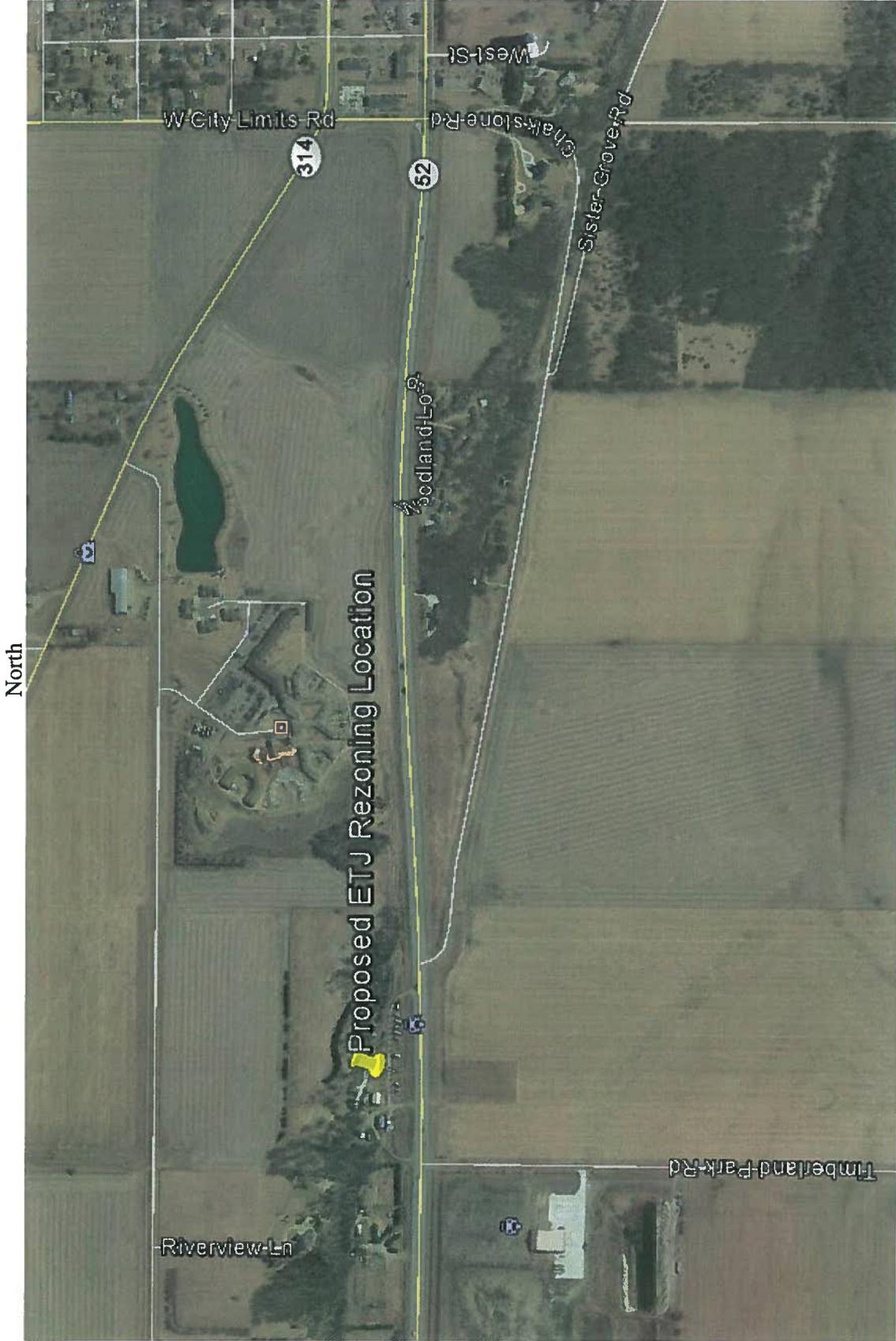
Effective Date:

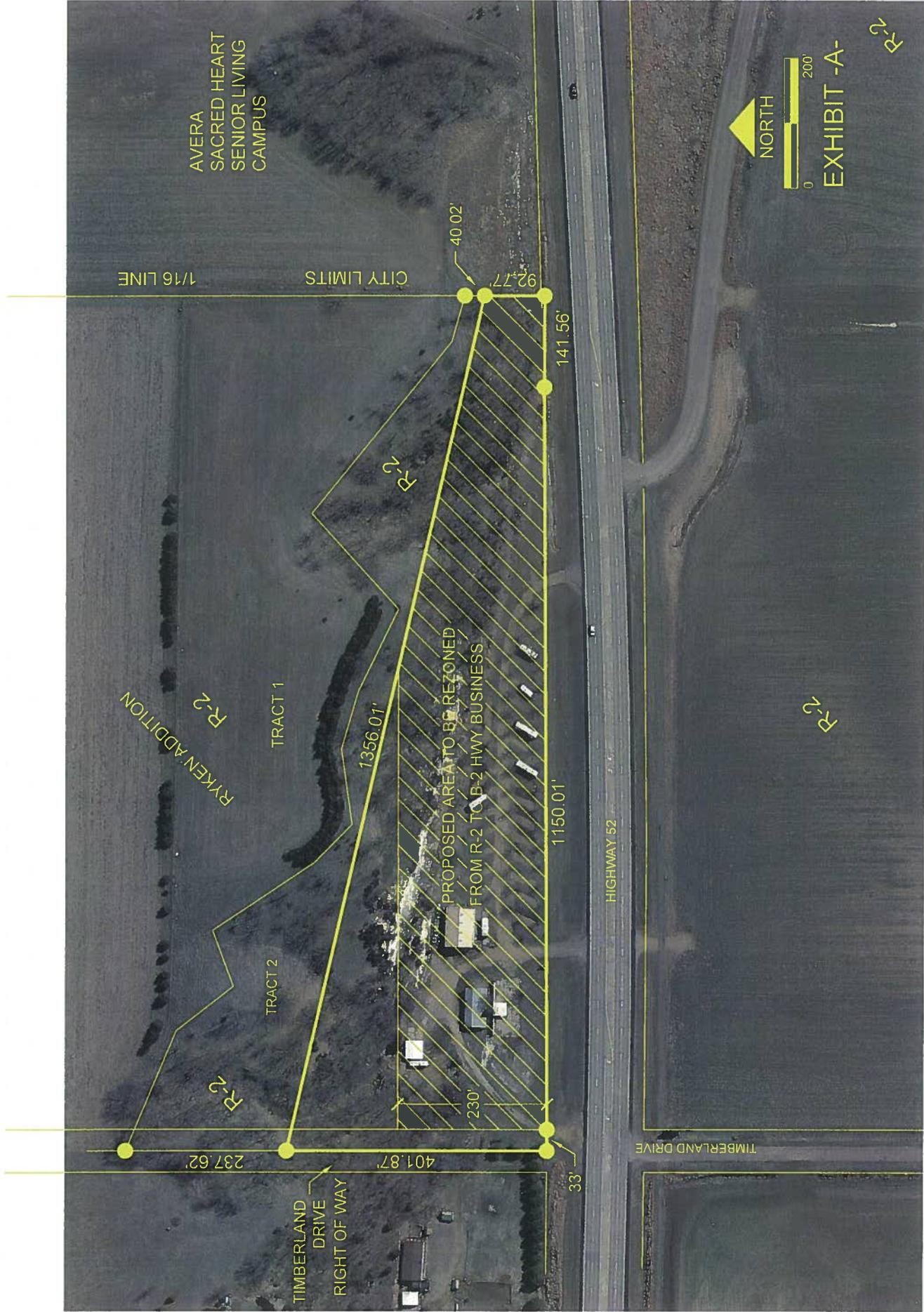
David Carda, Mayor

ATTEST:

Al Viereck, Finance Officer

Proposed ETJ Rezoning Location Map
Ryken Legacy Land Trust





AVERA
SACRED HEART
SENIOR LIVING
CAMPUS

RYKEN ADDITION
R-2

TRACT 1

TRACT 2

R-2

R-2

1/16 LINE

CITY LIMITS

TIMBERLAND
DRIVE
RIGHT OF WAY

401.87'

237.62'

230'

1356.01'

40.02'

92.77'

141.56'

1150.01'

33'

HIGHWAY 52

TIMBERLAND DRIVE

NORTH



EXHIBIT -A-

R-2

R-2

Memorandum #15-200

To: Amy Nelson, City Manager
From: Dave Mingo, Community Development Director
Date: August 3, 2015
Subject: Letter of Support for the Whiting Court Apartments

Costello Properties continues to be active in Yankton's housing market. They are currently in the process of acquiring and renovating the 17 unit apartment complex located at 1006 Whiting Drive. The upgrade of the facility is necessary to maintain the Housing and Urban Development rental assistance program eligibility.

The attached request for a letter of support briefly explains the scope of the project. The South Dakota Housing Development Authority requires a statement of community support as a part of their application process. The applicant is not asking for any financial assistance from the City. A representative from Costello Properties will be available at the meeting to answer questions.

Respectfully submitted,

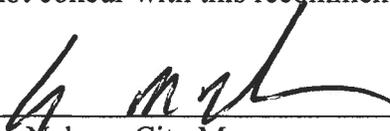


Dave Mingo, AICP
Community Development Director

Recommendation: It is recommended that the City Commission authorize the Mayor to sign the attached letter of support for the Whiting Court Apartments.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager



Costello

COMPANIES
7409 S. Bitterroot Place
PO BOX 2238
SIOUX FALLS, SD 57108
605.336.7737 336.0527 FAX

July 31, 2015

Mayor David Carda
City of Yankton
416 Walnut
Yankton, SD 57078

Re: Whiting Court Apartments

Dear Mayor Carda:

We are submitting an application to the South Dakota Housing Development Authority to request financing for the purchase and rehabilitation of an existing 17 unit apartment complex presently known as Evergreen Lodge Apartments located at 1006 Whiting Drive, Yankton, SD. If our application is successful, the rehabilitation work would commence in spring 2016 and would be completed within 12 months. The project will be renamed the Whiting Court Apartments. The application to SDHDA requires a letter of support signed by the Mayor of the community in which the project is being proposed.

This apartment complex is a Housing and Urban Development (HUD) assisted project and has been in the HUD program for over 36 years. In order to preserve the HUD rental assistance the acquisition and rehabilitation of the project is necessary.

The rehabilitation work will include replacement of the windows, siding and shingles as well as replacing sidewalk and asphalt as needed. The air conditioners and heat system will be updated and new carpet, vinyl, paint and trim will be replaced in the common areas and hallways in addition to the apartment units.

The two-story apartment building consists of ten (10) one-bedroom units and seven (7) two-bedroom units. There is a community room and common area laundry room located in the building. Each of the units is presently furnished with appliances; and any upgraded appliances will be Energy Star. Two of the units will be fully handicapped accessible and one of the units will be equipped for a hearing or visually impaired person. A children's playground and a picnic area with a picnic table and outdoor grill will be included in the rehabilitation work.

Page -2-

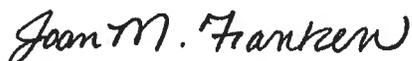
The units will be rented to individuals and families earning at or below 60% of the area median income. The preservation of the HUD rental assistance will assist qualified tenants so that they are not paying more than 30% of their income in rent.

Bonnie Mogen, Director of Development, plans to attend the August 10, 2015 meeting to answer any questions you or the City Commissioners may have.

Please call me at 336-2778 extension 119 or email me at jfranken@costelloco.com with any questions or requests for additional information.

Thank you for your consideration of this request.

Sincerely,

Handwritten signature of Joan M. Franken in cursive script.

Joan M. Franken
Managing Director
Costello Companies

Enclosures



City of Yankton

410 - 416 Walnut
P.O. Box 176
Yankton, South Dakota 57078-0176
Phone (605) 668-5221

August 10, 2015

Whiting Court Limited Partnership
c/o Joan Franken
PO Box 2238
Sioux Falls, SD 57101-2238

RE: Whiting Court Apartments

Dear Joan:

I, David Carda, Mayor of Yankton, am writing on behalf of the City Commission for the City of Yankton, in support of the following proposed development:

Whiting Court Apartments
1006 Whiting Drive
Yankton, SD 57078
17 Units – Rehabilitation Project

The development will be a rehabilitation of an existing 17 units targeted to individuals and families.

Attached are the meeting minutes dated August 10, 2015 evidencing approval from the local governing body.

Thank you for your consideration.

Sincerely,

David Carda, Mayor
City of Yankton



Memorandum #15-199



To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community Development Director
Subject: Planning Commission Action #15-38 / Resolution #15-39
Date: August 4, 2015

PLAT REVIEW

ACTION NUMBER: 15-38

E.T.J. MEMBER ACTION REQUIRED: No

APPLICANT / OWNER: Ryken Legacy Land Trust.

ADDRESS / LOCATION: 2512 W. 8th Street. Please reference the attached map

PROPERTY DESCRIPTION: Tract 3, Ryken Addition in the W ½ of the NW ¼, Section 14, T93N, R56W of the 5th P.M., Yankton County, South Dakota.

ZONING DISTRICT: City ETJ.

PREVIOUS ACTION: Concurrent Rezoning.

COMMENTS: The location of the proposed plat is in the City’s three mile plating jurisdiction and adjacent to the corporate limits. This allows the City to require the dedication of right of way along the extension of the planned street grid and compliance with the Subdivision Ordinance requirements. Staff has reviewed the proposal and requested an easement on the east property line for future utility purposes. That easement was added to the latest submittal of the plat. The remaining right of way corridors associated with the proposed plat have been previously dedicated.

The South Dakota Department of Transportation has reviewed and approved the proposal.

Staff recommends approval of the proposed plat.

HEARING SCHEDULE:

July 13, 2015: The Planning Commission reviews the plat and makes a recommendation to the City Commission.

August 10, 2015: The City Commission reviews the plat and makes a final decision.

Planning Commission results: The Planning Commission recommended approval of the proposed plat.

RESOLUTION #15-39

WHEREAS, it appears from an examination of the plat of Tract 3, Ryken Addition in the W ½ of the NW ¼, Section 14, T93N, R56W of the 5th P.M., Yankton County, South Dakota, prepared by John L. Brandt, a registered land surveyor in the State of South Dakota, and

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

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

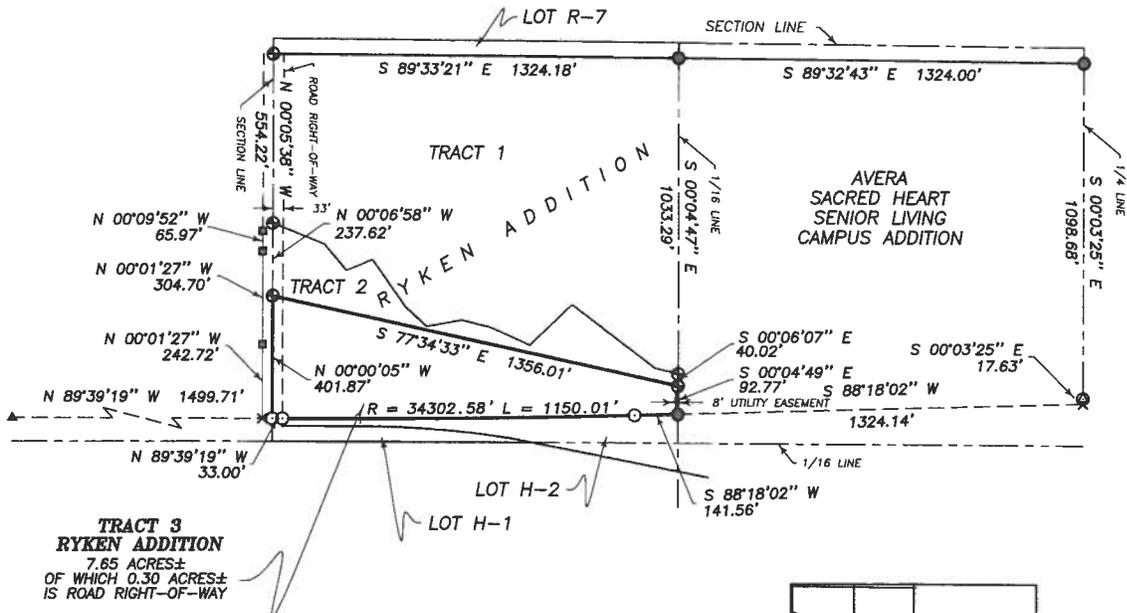
Adopted:

David Carda, Mayor

ATTEST:

Al Viereck, Finance Officer

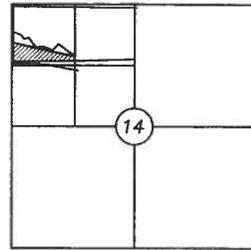
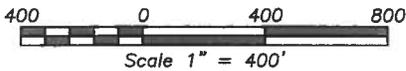
PLAT OF TRACT 3, RYKEN ADDITION IN THE W½ OF THE NW¼, SECTION 14, T93N, R56W OF THE 5TH P.M., YANKTON COUNTY, SOUTH DAKOTA.



**TRACT 3
RYKEN ADDITION**
7.65 ACRES±
OF WHICH 0.30 ACRES±
IS ROAD RIGHT-OF-WAY

LEGEND

- SET 5/8" REBAR WITH L.S. CAP
STAMPED "J. BRANDT R.L.S. 5349"
- FOUND 5/8" REBAR WITH L.S. CAP
STAMPED "KENNEDY LS 5350"
- ⊕ FOUND 5/8" REBAR WITH L.S. CAP
STAMPED "TOM WEEK PELS 2912"
- ▲ FOUND 5/8" REBAR WITH L.S. CAP
STAMPED "TJK L.S. 6841"
- FOUND IRON PIPE
- ⊙ FOUND ALUMINUM DOT CAP
- x CALCULATED CORNER



LOCATION (N.T.S.)

NOTE:
BASIS OF BEARING
BY GPS OBSERVATION

PREPARED BY:
BRANDT LAND SURVEYING
1202 WILLOWDALE ROAD
YANKTON, SD 57078
(605) 665-8455

SURVEYOR'S CERTIFICATE

I, JOHN L. BRANDT, A REGISTERED LAND SURVEYOR UNDER THE LAWS OF SOUTH DAKOTA, HAVE AT THE DIRECTION OF THE OWNER, MADE A SURVEY AND PLAT OF TRACT 3, RYKEN ADDITION IN THE W½ OF THE NW¼, SECTION 14, T93N, R56W OF THE 5TH P.M., YANKTON COUNTY, SOUTH DAKOTA.

I HAVE SET IRON REBAR AS SHOWN, AND SAID SURVEY AND PLAT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATED THIS 10TH DAY OF JULY, 2015.



Plat Location Map
Ryken Legacy Land Trust



Memorandum #15-201

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community Development Director
Subject: Annexation of City owned land northwest of the intersection of 31st Street and Broadway Avenue.
Date: August 4, 2015

If approved the attached resolution would annex the City owned former HCS property into the corporate limits. The annexation would total 55.8 acres when considering the inclusion of the adjacent right of way.

This action does not approve any development proposals or specifications. The details of how the property may eventually be developed will be addressed in the standard subdivision, zoning and contractual processes associated with developing property in the City of Yankton.

The described property is adjacent to the existing corporate limits and as such, can be annexed.

Respectfully submitted,

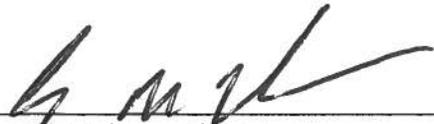


Dave Mingo, AICP
Community Development Director

Recommendation: It is recommended that the City Commission approve Resolution #15-40 annexing the described property.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll Call

Prepared by:
City of Yankton
PO Box 176
Yankton, SD 57078
605-668-5252

RESOLUTION NO. 15-40

WHEREAS, the Yankton Board of City Commissioners has determined that the below described city owned property should be included in the corporate limits as permitted by SDCL.

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

DESCRIPTION OF TRACT TO BE ANNEXED

Tract 1 in Lot A in the Southeast Quarter (SE1/4), Tract 2 in Lot A in the Southeast Quarter (SE1/4), Section Thirty Six (36), Township Ninety Four (94) North, Range Fifty Six (56) West of the 5th P.M., and,

Tract 3 in Lot A in the Southeast Quarter (SE1/4), Section Thirty Six (36), Township Ninety Four (94) North, Range Fifty Six (56) West of the 5th P.M., and

The adjacent Broadway Avenue and 31st Street right of way.
All being approximately 55.8 acres.

As shown on the attached Exhibit A.

Adopted this _____ day of _____, 2015.

David Carda, Mayor

ATTEST:

Al Viereck, Finance Officer

EXHIBIT -A- ANNEXATION LOCATION MAP

MEAD BLDG

ANNEXATION BOUNDARY

HIGHWAY 81 / BROADWAY AVENUE

+/- 55.8 ACRES

HIGHWAY 50 / 31st Street

WALMART

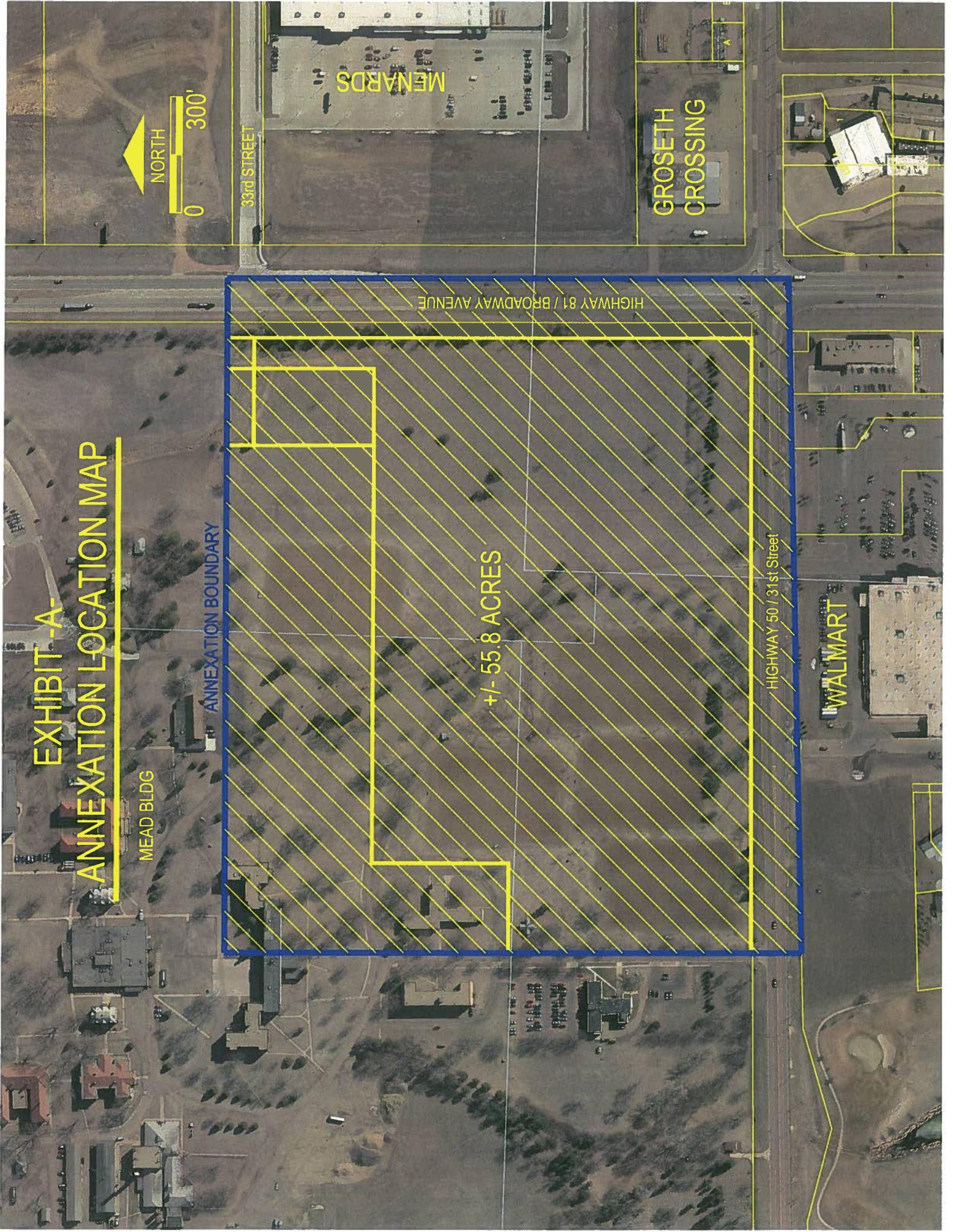
GROSETH
CROSSING

MENARDS

33rd STREET

NORTH

0 300'



Memorandum #15-203

To: Amy Nelson, City Manager
From: Kyle Goodmanson, Environmental Services Director
Subject: Final payment and Acceptance for WWTP Outfall Improvement Project
Date: August 10, 2015

The Outfall Improvement Project has been completed.

The attached Change Order No. 3 decreases the project cost by \$3,369.51 from \$575,010.05 to \$571,640.54. The decrease cost was due to reuse of the existing fence.

City staff has reviewed the project, change order, and the final pay request. We recommend that Change Order No. 3 and the project be accepted and that the City Finance Officer be authorized to issue a manual check in the amount of \$54,902.20 to Northern Escrow Inc.

This project included replacement of the 48 inch outfall pipe, a new pump station/wet well, and two portable electric motors and pumps. This project is a portion of the Wastewater Improvements Project funded by Economic Development Administration. The City was awarded \$2,069,000.00 for wastewater improvements including the outfall project and the lift station project.

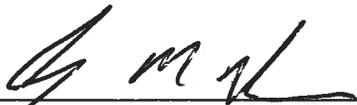
Respectfully submitted,


Kyle Goodmanson
Environmental Services Director

Recommendation: It is recommended that the City Commission approve Memorandum #15-203. Change Order No. 3 and the project be accepted and that the City Finance Officer be authorized to issue a manual check in the amount of \$54,902.20.00 to Northern Escrow Inc.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson – City Manager

____ Roll call

Change Order

No. 3

Date of Issuance: July 20, 2015

Effective Date: July 20, 2015

Project: WWTP Outfall Improvements Project	Owner: City of Yankton, South Dakota	Owner's Contract No.: 2014-1
Contract: EDA NO. 05-79-05291	Date of Contract: September 25, 2014	
Contractor: AB Contracting, LLC	Engineer's Project No.: 17909.003	

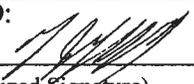
The Contract Documents are modified as follows upon execution of this Change Order:

Description:

This Change Order is to document a deducting to amount of fencing removed and reinstalled.

Attachments (list documents supporting change): None

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>575,010.05</u> [] from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : \$ <u>0.00</u> Contract Price prior to this Change Order: \$ <u>575,010.05</u> [Increase][Decrease] of this Change Order: \$ <u>3369.51</u> Contract Price incorporating this Change Order: \$ <u>571,640.54</u>	Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): <u>January 16, 2015</u> Ready for final payment (days or date): <u>February 20, 2015</u> [Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : Substantial completion (date): <u>July 30, 2015</u> Ready for final payment (date): <u>August 30, 2015</u> Contract Times prior to this Change Order: Substantial completion (days or date): <u>July 30, 2015</u> Ready for final payment (days or date): <u>August 30, 2015</u> [Increase][Decrease] of this Change Order: Substantial completion (days or date): <u>July 30, 2015</u> Ready for final payment (days or date): <u>August 30, 2015</u> Contract Times with all approved Change Orders: Substantial completion (days or date): <u>July 30, 2015</u> Ready for final payment (days or date): <u>August 30, 2015</u>

RECOMMENDED: By: <u></u> Engineer (Authorized Signature)	ACCEPTED: By: _____ Owner (Authorized Signature)	ACCEPTED: By: _____ Contractor (Authorized Signature)
Date: July 20, 2015 Approved by Funding Agency (if applicable):	Date:	Date:

MEMORANDUM #15-204

To: Amy Nelson, City Manager
From: Kyle Goodmanson, Director of Environmental Services
Date: August 10, 2015
Subject: Lift Station Replacement Project Amendment

Environmental Services continues to work with Bartlett & West on the lift station, gravity sewer, and force main projects. Substantial changes were made to the outfall project last spring to take advantage of the need for a utility corridor associated with the Highway 50 reconstruction. We are responsible for the costs associated with the gravity sewer and force main project. The lift station portion of the project is 80% grant funded.

Following reevaluation of the outfall pipe bids, cost estimates for the lift station came in higher than anticipated. Bartlett & West was directed to reevaluate cost estimates associated with the lift station. Throughout the winter and spring, Environmental Services has worked with the Bartlett & West engineers to modify the project costs and complete the final design of the lift station and gravity sewer.

Due to additional design work, we have been in discussions with Bartlett & West to amend their original July 2012 contract. Two main areas have resulted in additional costs not originally accounted for in the contract and need to be included in the design.

The first is cost related to services for bidding. In the original contract, it was assumed all three projects would be bid as a single project. As we moved forward with the project, it became evident that this was not the best option. This is partially due to the flexibility of our funding sources. In addition, reviewing similar projects, we also believe we will receive stronger bids by separating projects. Bidding the projects separately will also allow some of our local contractors the ability to bid.

Secondly, additional design resources are necessary due to the change in the force main portion of the project. As the project developed, we learned that redesign was required to accommodate the Highway 50 utility corridor. Changing the route initiated a partial redesign of the project.

Bartlett & West is requesting an amendment to the current contract in the amount of \$131,000.00. This will reflect the changes in the design of the lift station portion only and the bidding of the lift station project separately. The amended contract total cost will be less than 10% of the engineers project cost estimate, which is an accepted standard for design engineering of these types of projects.

It is important to keep this project moving forward in terms of funding expiration. We have already been delayed due to the Highway 50 project coordination issues and want to coordinate construction with the Highway 50 project timeline.

_____ Roll call

Recommendation: Staff recommends authorizing Director of Environmental Services, Kyle Goodmanson, to sign the amended contract for design services with Bartlett & West in the amount of \$131,000.

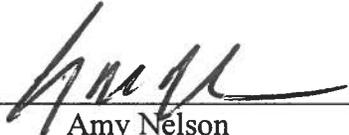
Respectfully submitted,



Kyle Goodmanson
Director of Environmental Services

I concur with the recommendation.

I do not concur with the recommendation.



Amy Nelson
City Manager

____ Roll call

Memorandum No. 15-205

TO: Mayor and City Commissioners
FROM: Amy Nelson, City Manager 
RE: Special Events Parking Request
DATE: August 5, 2015

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

Historic Downtown Yankton, Inc. has made a request to enact this no parking zone for their event to be held on Saturday, September 19, 2015. They are requesting that no parking be designated as identified on the attached map. The requested times for the no parking are from 5:00 pm to 11:59 pm on September 19, 2015. Historic Downtown Yankton, Inc. will be responsible for appropriate signage to be placed in the defined area.

Recommendation: It is recommended that the City Commission adopt the resolution authorizing the no parking zone for Historic Downtown Yankton for their event on September 19, 2015. The no parking zone shall be in effect on Saturday, September 19, 2015, from 5:00 PM to 11:59 PM.

RESOLUTION #15-35

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, Historic Downtown Yankton, Inc. has made a request to enact this no parking zone for their event on September 19, 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 Douglas Avenue from 2nd Street to 3rd Street for September 19, 2015 from 5:00 P.M. to 11:59 P.M.

Adopted:

David Carda, Mayor

ATTEST:

Al Viereck, Finance Officer



MISSISSIPPI RIVER

RIVER

1" = 200'



City of Yankton
City Manager
City Commissioners
416 Walnut Street
Yankton, SD 57078

July 30, 2015

Dear City Manager and Commissioners,

Historic Downtown Yankton, Inc. would like to have a street dance for September 19, 2015, from 8:00 p.m. to midnight. We would like to hold this on Douglas Avenue between Second and Third Streets.

We will have a flatbed trailer for the band. We will sell beer, pop, water, and food during the event.

We would like to ask the City for assistance with the following to make this street dance a success.

1. Street Closure:

We would need 16 barricades to block the entrances at Second and Third Streets and the alleyways. We request the street be closed on Saturday, September 19, from 5 p.m. to midnight.

We ask that a Special Events Parking zone identifying boundaries of the zone and Tow Authorization be granted during this event.

The Downtown Yankton Committee will place "No Parking" signs 48 hours prior to the event. The Downtown Yankton committee will create a temporary sign to identify the details of the event and guidelines.

2. Beverage:

Identification will be checked at the beer tent. Wrist bands will be used to determine "of age" visitors at the beer tent where beer will be sold by HDY.

HDY will obtain a special events malt beverage and wine license.

3. Food:

The Historic Downtown Yankton board may also sell food (possibly hotdogs, walking tacos, etc.) We will obtain a special license from the city.

4. Security:

We ask for police security at this event to promote the safety of the attendees and to enforce the event boundaries.

5. Insurance:

Historic Downtown Yankton will carry liability insurance through Auto Owners Insurance via Roger Smith Insurance, Yankton. This policy is current and active.

All necessary licenses will be obtained from the City of Yankton.

6. Seating, etc.:

We are requesting 15 picnic tables and 10 garbage cans from the City.

We ask that these be delivered prior to the event, preferably on Friday, September 18, 2015.

7. Electricity:

If electricity is available in this area, we would like permission to hook in to it.

This will be similar to the Crazy Days street dance that was held July 25, 2015. We will only need to close the street after 5 p.m., so no businesses would be affected.

The Historic Downtown Yankton board truly appreciate your time and consideration of this event. We feel it is very beneficial to the community of Yankton as well as raise funds for future goals.

Thank you in advance for supporting HDY.

Respectfully submitted,
Historic Downtown Yankton board
Kathy Church,
Cyndi Hunhoff,
Karen Johnson,
Michael Kuchta,
Kristy Wyland

Contact information:
Kathy Church
308 Douglas Ave.
Yankton, SD 57078
605-665-2263 or 605-660-5169
kathy@bollerprinting.com

Memorandum #15-202

To: *Amy Nelson, City Manager*
From: *Bradley Moser, Civil Engineer*
Subject: *Proposal to Remove Stop Signs at the Intersections of 29th Street & Fox Run Parkway and Sawgrass Street & Fox Run Parkway*
Date: *August 4, 2015*

An engineering study including current traffic counts by Banner Associates, Inc. was completed to determine the type of traffic control warranted on Fox Run Parkway at the intersections of Sawgrass Street and 29th Street. Both intersections are "T" intersections and currently have stop signs as outlined below.

There have been complaints about the existing stop signs at these two intersections. Erratic driving behavior has been observed at these locations. The accident history reflects the type of accidents caused by unwarranted stop signs.

The process to review the need for existing stop signs is the same as installing traffic control signage. An engineering study, complete with traffic counts and accident history, is completed to determine if the warrants outlined in the Manual on Uniform Traffic Control Devices (MUTCD), are met.

Fox Run Parkway is a north-south thru street at both intersections and accommodates the most traffic. The current signage at 29th Street is an all way stop. The results of the study indicate that the north and south bound stop signs are not warranted. The attached Resolution #15-41 if approved would eliminate the stop conditions on Fox Run Parkway at the 29th Street intersection.

The same results hold true for the Sawgrass Street and Fox Run Parkway intersection. This "T" intersection has a stop sign adopted by resolution for the eastbound Sawgrass traffic. An additional stop sign for south bound traffic was placed in the City street right-of-way by Walmart. This additional stop sign is not warranted and causes confusion, since north bound traffic does not stop. The sign, at the south end of Walmart was not installed by resolution and therefore would not need commission action to be removed.

The results of the study at these two intersections has been reviewed with the traffic engineers of the South Dakota Department of Transportation. The comments received were that not only did the traffic count numbers not warrant a multi-way stop, but that the types of accidents reported (rear-end crashes) confirmed that removal of the north-south stop signs should improve traffic safety. Based on the current information it is recommended that the stop signs on Fox Run Parkway at the 29th Street and Sawgrass Street intersections be removed.

Respectfully submitted,

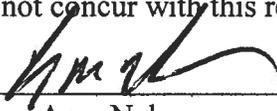


Bradley Moser
Civil Engineer

_____ Roll call

Recommendation: It is recommended that the City Commission approve Resolution #15-41 which removes the stop signs on Fox Run Parkway at the 29th Street intersection as detailed in Memorandum #15-202.

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



Amy Nelson
City Manager

cc: Kevin Kuhl PE

____ Roll call

RESOLUTION #15-41

**A RESOLUTION AUTHORIZING THE REMOVAL OF THE STOP
SIGNS, FOR THE NORTH-SOUTH BOUND TRAFFIC AT THE 29TH STREET
& FOX RUN PARKWAY INTERSECTION.**

WHEREAS, conditions at the intersection of 29th Street & Fox Run Parkway intersection does not meet the warrants for a multi-stop condition and;

WHEREAS, the traffic entering the intersection on the major street approaches should take preference over that traffic entering the intersection on the minor street approach and;

WHEREAS, it is provided by the Code of Ordinances of the City of Yankton that the City has the authority to place and maintain all regulatory signs that meet the requirements of the Manual on Uniform Traffic Control Devices.

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, SD, that the stop condition for the north-south bound traffic, at the intersection of 29th Street and Fox Run Parkway, be removed.

Dated: _____

David Carda
Mayor

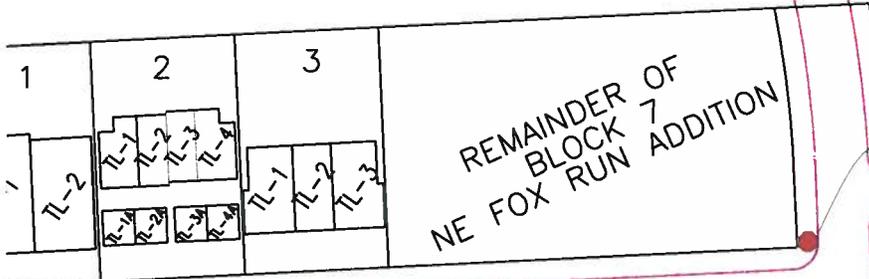
ATTEST:

Al Viereck
Finance Officer

WALMART

LOT B
C

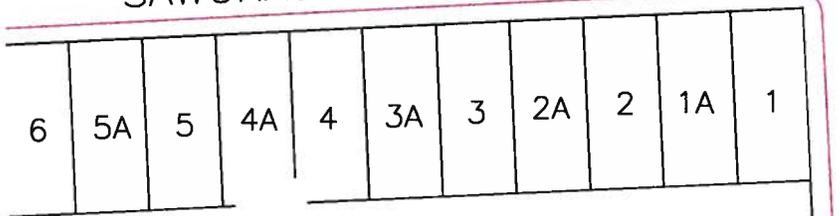
PARCEL 2 OF TRACT 1 - LOT C



STOP SIGN REMOVAL

SAWGRASS ST.

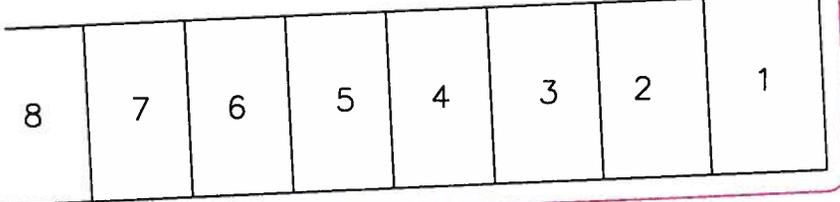
PARCEL 1 OF TRACT 1 OF LC



STOP SIGN REMOVAL

OUTLOT 1

29th STREET

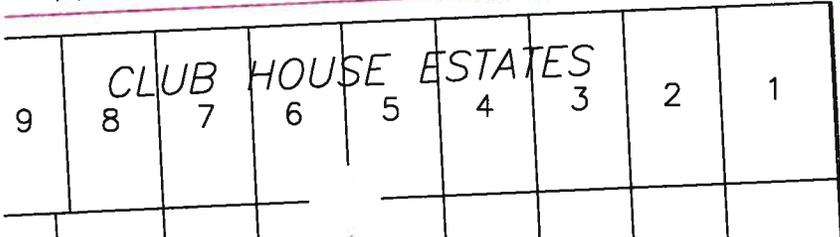


N 1/2, W 160'
OF TRACT 3,
LOT C

TRACT 3 - LC

AUGUSTA CIRCLE

RUN PARKWAY



S 1/2, W 160'
OF TRACT 3,
LOT C

