

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, May 9, 2016

City of Yankton Community Meeting Room

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

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

I. ROUTINE BUSINESS

1. Roll Call

2. Approve Minutes of regular meeting of April 25, 2016 and Minutes of the Work Session of April 25, 2016

Attachment I-2

3. Schedule of Bills

Attachment I-3

4. Proclamation: National Park Service Safe Boating Police Week

Attachment I-4

5. City Manager's Report

Attachment I-5

6. Public Appearances - CVB

II. CONSENT ITEMS

1. Transient Merchant License and Special Events Dance License

Consideration of Memorandum #16-104 recommending approval of the applications from Dayhuff Enterprises, Inc. d/b/a Rock N Rumble:

- A) Transient Merchant License for July 22-23, 2016;
- B) Special Events Dance License for July 22-23, 2016

Attachment II-1

2. Transient Merchant License and Special Events Dance License

Consideration of Memorandum #16-125 recommending approval of the applications from Drotzmann & Portillo, LLC (Steve Drotzmann, Partner), d/b/a Rounding 3rd Bar and Casino:

- A) Special Events Dance License for June 3-4, 2016

Attachment II-2

III. OLD BUSINESS

1. Assessment Roll; Alley project, public hearing

Consideration of Memorandum #16-97 and Resolution #16-21, regarding the public hearing on the special assessment roll for Assessment Project to Pave the North-South Alley from Riverside Drive to 2nd Street, between Broadway Avenue and Cedar Street

Attachment III-1

2. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #16-115 regarding the request for a Special Events (on-sale) Liquor License for July 22-23, 2016 from Dayhuff Enterprises, Inc., (Jeff Dayhuff, President) d/b/a Dayhuff Enterprises, The block of 3rd Street between Douglas & Capital Street, Yankton, S.D.

Attachment III-2

3. Public hearing for renewal of Malt Beverage Licenses

Consideration of Memorandum #16-116 regarding the applications for renewal of Malt Beverage Licenses for the 2016-17 licensing period

Attachment III-3

4. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #16-117 the request for a Special Events (on-sale) Liquor License for June 3-4, 2016, from Drotzmann & Portillo, LLC (Steve Drotzmann, Partner), d/b/a Rounding 3rd Bar and Casino, The area in front of 309 Cedar Street, Yankton, S.D.

Attachment III-4

IV. OTHER BUSINESS

None

V. ADJOURN SINE DIE

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, May 9, 2016

City of Yankton Community Meeting Room

Located at the Regional Technical Education Center

- I.** Oath of office administered to re-elected and newly-elected City Commissioners
- II.** Roll Call
- III.** Selection of Mayor for the 2016-17 Term

IV. NEW BUSINESS

1. Rockin' Rumble – Special Events Parking Request

Consideration of Memorandum #16-118 and Resolution #16-32 regarding request by Rockin' Rumble for Special Events Parking Ordinance #933 to be in place during Rockin' Rumble Event

Attachment IV-1

2. Request to Close Meridian Bridge for Rockin' Rumble Parade

Consideration of Memorandum #16-119 regarding request to close Meridian Bridge for Rockin' Rumble Parade

Attachment IV-2

3. **Agreement between City of Yankton & Riverboat Days**
Consideration of Memorandum #16-121 recommending approval of leasing City of Yankton owned Lots 6 – 13, Block 47, Lower Yankton Addition to Yankton Area Riverboat Days, Inc.

Attachment IV-3
4. **Rounding 3rd – Special Events Parking Request**
Consideration of Memorandum #16-123 and Resolution #16-35 regarding request by Rockin’ Rumble for Special Events Parking Ordinance #933 to be in place during Rockin’ Rumble Event

Attachment IV-4
5. **Permission to Occupy Right-of-way – Riverfront Events Center**
Consideration of Memorandum #16-122 and Resolution #16-33 regarding Permission to Occupy Right-of-Way Riverfront Events Center

Attachment IV-5
6. **Downtown Yankton Façade Grant Recommendations**
Consideration of Memorandum #16-120 regarding Downtown Yankton Façade Grant Recommendations

Attachment IV-6

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

VI. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VII. ADJOURN THE MEETING OF MAY 9, 2016

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
APRIL 25, 2016**

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

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

Action 16-126

Moved by Commissioner Gross, seconded by Commissioner Woerner, to approve the Minutes of the regular meeting of April 11, 2016.

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

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

Mayor Carda read proclamations declaring April 29, 2016, as *Arbor Day* in Yankton and the Month of May, 2016, as *Motorcycle Awareness Month* in Yankton.

Action 16-127

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

1. Establishing public hearing for sale of alcoholic beverages
Establish May 9, 2016, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for July 22-23, 2016, from Dayhuff Enterprises, Inc., (Jeff Dayhuff, President) d/b/a Dayhuff Enterprises, the block of 3rd Street between Douglas & Capital Street, Yankton, South Dakota.
2. Establish public hearing for renewal of Malt Beverage Licenses
Establish May 9, 2016, as the date for the public hearing on the applications for renewal of Malt Beverage Licenses for the 2016-17 licensing period.
3. Establishing public hearing for sale of alcoholic beverages
Establish May 9, 2016, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for June 3-4, 2016, from Drotzmann & Portillo, LLC (Steve Drotzmann, Partner), dba Rounding 3rd Bar and Casino, the area in front of 309 Cedar Street, Yankton, South Dakota.

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

Action 16-128

This was the time and place 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 one day, July 16, 2016, from Yankton Area Arts, (Julie Amsberry, Executive Director) Meridian Bridge, rain date set for

City Hall Auditorium, 416 Walnut, Yankton, South Dakota. (Memorandum 16-99) No one was present to speak for or against approval of the license application. Moved by Commissioner Knoff, seconded by Commissioner Hoffner, to approve the license.

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

Motion adopted.

Action 16-129

This was the time and place for the public hearing on the New Retail (on-off sale) Wine License for January 1, 2016, to December 31, 2016, from City of Yankton dba Fox Run Golf Course, 600 West 27th Street, Yankton, South Dakota. (Memorandum 16-100) No one was present to speak for or against approval of the license application. Moved by Commissioner Knoff, seconded by Commissioner Johnson, to approve the license.

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

Motion adopted.

Action 16-130

Gary Therkelsen, from G.J. Therkelsen and Associates, presented a power-point program and distributed handouts titled “City of Yankton Police Department, Needs Assessment, Land Mobile Radio,” evaluating recommended solutions and the steps needed to replace aging and outdated 911 radio consoles, police mobile radios, and police portable radios. (Memorandum 16-114) Moved by Commissioner Sommer, seconded by Commissioner Johnson, to proceed with Phase 1 of the project, which includes the replacement of the subscriber radios—mobiles and portables—for an estimated cost of \$185,961.00; to adopt Resolution 16-31; and to authorize the City Manager to execute the “Consultant Contract, Land Mobile Radio Subscriber Procurement Services,” with G.J. Therkelsen and Associates, Chaska, Minnesota, for a cost of \$3,610.90 for services to assist in procuring the replacement of the subscriber radios.

**RESOLUTION 16-31
Radio Project Phase 1**

WHEREAS, the City of Yankton has identified the need to replace police mobile and portable radios, and

WHEREAS, the City of Yankton proposes contract with G. J. Therkelsen and Associates to provide consultant services to assist with subscriber radio procurement, then

NOW, THEREFORE BE IT RESOLVED, that the Yankton City Commission duly authorizes the execution of the Consultant Contract for Land Mobile Radio Subscriber Procurement Services, and

BE IT FURTHER RESOLVED, that the City Manager be authorized to execute the contract documents for land mobile subscriber procurement services.

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

Motion adopted.

Action 16-131

Moved by Commissioner Knoff, seconded by Commissioner Gross, to adopt Resolution 16-30.
(Memorandum 16-101)

Resolution 16-30
AUTHORIZING RESOLUTION
STATE WATER PLAN

WHEREAS, the City of Yankton has identified the need to address the City's water supply and treatment needs; and

WHEREAS, the City of Yankton requests placement on the State Water Plan; and

WHEREAS, the City of Yankton is eligible for placement on the State Water Plan; and

WHEREAS, with the submission of the State Water Plan application, the City of Yankton assures and certifies that all State Water Plan program requirements will be fulfilled,

THEREFORE BE IT RESOLVED, that the Yankton City Commission duly authorizes the submission of this State Water Plan application, and

BE IT FURTHER RESOLVED, that the City Manager be authorized to execute the State Water Plan application for the City of Yankton.

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

Action 16-132

Moved by Commissioner Knoff, seconded by Commissioner Hoffner, to adopt Resolution 16-29.
(Memorandum 16-111)

RESOLUTION 16-29

WHEREAS, it appears from an examination of the plat of Plat of Lot 20A of Lot 20 of Railroad Subdivision in the NE 1/4 of the SE 1/4 of Section 18, T93N, R55W of the 5th P.M., City of Yankton, Yankton County, SD prepared by Brett R. Kennedy, 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: Members present voting "Aye:" Commissioners Ferdig, Gross, Hoffner, Johnson, Knoff, Miner, Sommer, and Mayor Carda; voting "Nay:" None; Abstaining: Commissioner Woerner.
Motion adopted.

Action 16-133

Moved by Commissioner Knoff, seconded by Commissioner Johnson, to adopt Resolution 16-15. (Memorandum 16-63)

RESOLUTION 16-15

WHEREAS, the City of Yankton owns property in Railroad Subdivision that is not needed for the Marne Creek Flood Mitigation project or other purposes, and

WHEREAS, South Dakota Codified Law allows the transfer of property to the local economic development corporation (Yankton Area Progressive Growth), and

WHEREAS, the City has determined that the remnant parcel of property is worth 40 cents per square foot and the site is 7,840.8 square feet which equals a total value of \$3,136.32 plus administrative costs associated with platting and title work, 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 that 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 Extreme, Inc. as set for in the associated Purchase Agreement, and

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

Lot 20A of Lot 20 of Railroad Subdivision in the NE 1/4 of the SE 1/4 of Section 18, T93N, R55W of the 5th P.M., City of Yankton, Yankton County, SD equaling 0.18 acres (7,840.9 square feet).

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

Action 16-134

Moved by Commissioner Gross, seconded by Commissioner Woerner, to adopt Resolution 16-23. (Memorandum 16-105)

RESOLUTION 16-23

ETJ Conditional Use

WHEREAS, Jerome Poeschl is the owner of North 406.8' of the SE 1/4, Section 35, T94N, R56W, East of the Railroad right-of-way Yankton County, South Dakota located at 3207 West City Limits Road, and

WHEREAS, the above described property is zoned ETJ B-2 Highway Business in the

City of Yankton's extraterritorial zoning jurisdiction which allows conditional uses under the City of Yankton's Zoning Ordinance No. 797 as amended, and

WHEREAS, this request for the owner construct and operate a self-storage facility at the described location has been reviewed and recommended for approval by a vote of the City Planning Commission including Extraterritorial Jurisdiction members.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves an ETJ Conditional Use Permit for the construction and operation of a self-storage facility at the referenced location in accordance with all applicable ordinances and regulations.

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

Action 16-135

Moved by Commissioner Sommer, seconded by Commissioner Knoff, to adopt Resolution 16-24. (Memorandum 16-106)

RESOLUTION 16-24

WHEREAS, it appears from an examination of the plat of the Southeast Quarter of the Northwest Quarter and A Vacation of a Portion of Lot 2, Block 6A, Willow Ridge Subdivision to the City of Yankton, located in Section 6, Township 93 North, Range 55 West of the 5th P.M., Yankton, County, South Dakota to be hereafter known as: Lots 1 and 2, Block 1; Lots 1 through 6, Block 2 and Lots 1 through 3, Block 3, Cobh Addition, City of Yankton, Yankton County, South Dakota prepared by Brian J. Benson, 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, and

WHEREAS, such action includes approval of a Developer's Agreement, and

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 and the associated Developer's Agreement is hereby approved.

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

Action 16-136

Moved by Commissioner Knoff, seconded by Commissioner Gross, to adopt Resolution 16-25. (Memorandum 16-107)

RESOLUTION 16-25

WHEREAS, it appears from an examination of the plat of Halverson Addition, in the S. 1/2 of the N.E ¼ of Section 30, T94N, R55W of the 5th. P.M., Yankton County, SD prepared by Thomas Lynn Week, 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 and is subject to County review.

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 16-137

Moved by Commissioner Knoff, seconded by Commissioner Gross, to adopt Resolution 16-26. (Memorandum 16-108)

RESOLUTION 16-26

WHEREAS, it appears from an examination of the Replat of Lot 6 in Block 5, as recorded in Book S19 on Page 225 and a Vacation of a 25 foot Drainage Easement as recorded in Book S19 on Page 450 all in Ridgeway North Subdivision to the City of Yankton, South Dakota, and to be hereafter known as: Lots 6 – 9 in Block 5 of Ridgeway North Subdivision to the City of Yankton in the NE 1/4 of Section 6, T 93 N, R 55 W of the 5th P.M., Yankton, South Dakota prepared by Brett R. Kennedy, 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: Members present voting “Aye:” Commissioners Ferdig, Gross, Hoffner, Johnson, Knoff, Miner, Sommer, and Mayor Carda; voting “Nay:” None; Abstaining: Commissioner Woerner.
Motion adopted.

Action 16-138

Moved by Commissioner Knoff, seconded by Commissioner Johnson, to adopt Resolution 16-27. (Memorandum 16-109)

RESOLUTION 16-27

WHEREAS, Kirby Hofer, President, Hofer Construction Company, Inc. is the owner of, and has petitioned the City of Yankton, pursuant to SDCL 9-4-1, to annex certain real property into

the corporate limits of the City of Yankton.

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

DESCRIPTION OF TRACT TO BE ANNEXED

The NW 1/4 of the NE 1/4, except Airport Lot A3 and except the south 160.76 feet of the east 266.0 feet and except the North 50 feet of Section 6, T93N, R55W of the 5th P.M., Yankton County, South Dakota containing 32.8 acres more or less.

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

Action 16-139

Moved by Commissioner Knoff, seconded by Commissioner Sommer, to adopt Resolution 16-28. (Memorandum 16-110)

RESOLUTION 16-28

WHEREAS, it appears from an examination of the plat of Lots 1 – 6 and Outlot 1 in Block 15 and Lots 1 and 18 in Block 16 of Ridgeway North Subdivision in the SW ¼ of the NW ¼ of the NE ¼ of Section 6, T 93 N, R 55 W of the 5th P.M., Yankton, South Dakota prepared by Brett R. Kennedy, a registered land surveyor in the State of South Dakota, and

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

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

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

Action 16-140

Moved by Commissioner Gross, seconded by Commissioner Woerner, to approve the purchase of property described as Lot H1 in Parcel R, in the SW ¼ NW ¼ (221 sq. ft. more or less), and Parcel A in the SW ¼ SW ¼ NW ¼ (295 sq. ft., more or less), all in Section 17, T93N R55W; and, Lot U1 in Parcel R, in the SW ¼ NW ¼ (1,215 sq. ft., more or less) and Parcel A in the SW ¼ SW ¼ NW ¼ (2,069 sq. ft., more or less), all in Section 17, T93N R55W, Yankton County, South Dakota, from Kyle Hochstein, Erica Hochstein, and Kent Hochstein that is necessary for the East Highway 50 reconstruction project for a cost of \$14,516.00 plus relocation assistance of \$250.00, with the City’s

share of the cost being two-thirds and the South Dakota Department of Transportation's share being one-third; and, to authorize the City Manager to execute all associated documents. (Memorandum 16-112)

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

Motion adopted.

Action 16-141

Moved by Commissioner Gross, seconded by Commissioner Woerner, to approve Change Order No. 1, an increase of \$9,457.80 for a new contract total of \$378,559.07, from D & G Concrete Construction, Inc., Sioux Falls, South Dakota, for 4th Street (East Highway 50) Utility Reconstruction Project at the Burleigh Street intersection, and to authorize the City Finance Officer to issue a manual check in the amount of \$26,512.02 to D & G Concrete Construction, Inc., for the scheduled payment. (Memorandum 16-06)

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

Motion adopted.

Action 16-142

Moved by Commissioner Gross, seconded by Commissioner Johnson, to authorize Environmental Services Director Kyle Goodmanson to execute the Construction Administration Services, Phase I-Addendum #2, agreement with McLaury Engineering, Inc., Elk Point, South Dakota, for the 4th Street (East Highway 50) Utility Reconstruction project, an increase of \$40,000.00 for a new contract total of \$176,000.00. (Memorandum 16-103)

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

Motion adopted.

Action 16-143

City Manager Nelson introduced R. J. Rieger, President of Onward Yankton, who was present to request funding in the amount of \$7,500.00 to initiate implementation of Onward Yankton's strategic plan and to answer any questions about the request. Moved by Commissioner Johnson, seconded by Commissioner Gross, to approve the request for funding from Onward Yankton in the amount of \$7,500.00 to be taken from BBB Funds. (Memorandum 16-113)

Roll Call: Members present voting "Aye:" Commissioners Gross, Johnson, Knoff, Miner, Sommer, Woerner and Mayor Carda; voting "Nay:" None; Abstaining: Commissioners Ferdig and Hoffner.

Motion adopted.

Action 16-144

Moved by Commissioner Woerner, seconded by Commissioner Johnson, to adjourn into Executive Session at 8:17 p.m. to discuss personnel and contractual matters under SDCL 1-25-2.

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

Motion adopted.

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

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

Quorum present.

Action 16-145

Moved by Commissioner Johnson, seconded by Commissioner Gross, to adjourn at 8:29 p.m.

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

Motion adopted.

David Carda
Mayor

ATTEST:

Al Viereck
Finance Officer

Published May 4, 2016

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
CITY COMMISSION WORK SESSION, 6:00 P.M.
APRIL 25, 2016**

Work Session of the Board of City Commissioners of the City of Yankton was called to order by Mayor Carda.

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

Commissioner Knoff entered the Work Session at 6:02 p.m.

General discussion was held by City staff and commissioners regarding single-stream recycling, including estimated start-up costs and operating costs.

Action 16-125

Moved by Commissioner Woerner, seconded by Commissioner Ferdig, to adjourn at 6:54 p.m.

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

Motion adopted.

David Carda
Mayor

ATTEST:

Al Viereck
Finance Officer

Published May 4, 2016

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A T & T										
	CELL PHONE BILL	69.11	TELEPHONE	101.123.271		04232016	006463	P	412	00001
	CELL PHONE BILL	26.74	TELEPHONE	101.127.271		04232016	006463	P	412	00002
	CELL PHONE BILL	46.34	TELEPHONE	101.111.271		04232016	006463	P	412	00003
	CELL PHONE BILL	25.24	TELEPHONE	101.106.271		04232016	006463	P	412	00004
	CELL PHONE BILL	28.01	TELEPHONE	101.127.271		04232016	006463	P	412	00005
	CELL PHONE BILL	50.17	TELEPHONE	201.201.271		04232016	006463	P	412	00006
	CELL PHONE BILL	27.24	TELEPHONE	204.204.271		04232016	006463	P	412	00007
	CELL PHONE BILL	50.06	TELEPHONE	601.601.271		04232016	006463	P	412	00008
	CELL PHONE BILL	61.47	TELEPHONE	611.611.271		04232016	006463	P	412	00009
		384.38	*VENDOR TOTAL							
ACS GOVERNMENT INF SERVI										
	MAINT PROGRAM SUPPORT	1,213.10	PROFESSIONAL SERVICES -	101.104.202		1253277	003925	P	383	00001
	MAINT PROGRAM SUPPORT	289.90	PROFESSIONAL SERVICES	601.601.202		1253277	003925	P	383	00002
	MAINT PROGRAM SUPPORT	326.14	PROFESSIONAL SERVICES	611.611.202		1253277	003925	P	383	00003
	MAINT PROGRAM SUPPORT	108.73	PROFESSIONAL SERVICES	631.631.202		1253277	003925	P	383	00004
		1,937.87	*VENDOR TOTAL							
ASSN OF CODE ENFORCEMENT										
	CONFERENCE REGISTRATION	50.00	CONFERENCE & MEETINGS	101.106.265		5/4-5/5/2016	017844	P	383	00073
ASSOCIATED SUPPLY CO.										
	SHIPPING	15.82	REP. & MAINT. - BUILDING	203.203.223		4/19/2016	075703	P	422	00001
AUTOMATIC BUILDING CONTR										
	ANNUAL MAINTENANCE	1,878.00	REP. & MAINT. - BUILDING	101.125.223		174056-212870	017856	P	422	00058
AVERA SACRED HEART HOSPI										
	REIMB-SIDEWALK OVERSIZE	288.00	ROAD MATERIALS	101.123.239		9461	017845	P	383	00005
BANNER ASSOCIATES INC										
	SOLID WASTE SCALE	2,211.58	BUILDING & STRUCTURES	637.638.320		26197	014993	P	412	00010
BECKER BODY SHOP										
	VEHICLE REPAIRS	2,005.74	REP. & MAINT. -VEHICLES	101.111.222		77EE3D92	017447	P	412	00011
BIERSCHBACH EQUIP & SUPP										
	CONCRETE SAWBLADES	2,107.95	ROAD MATERIALS	101.123.239		03521650	017901	P	383	00008
	PAINT-MEMORIAL POOL	1,210.67	REP. & MAINT. - BUILDING	202.202.223		980549	014930	P	383	00007
		3,318.62	*VENDOR TOTAL							
BOLLER PRINTING INC										
	ACCIDENT REPORTS	349.00	PRINTING & BINDING	101.111.233		4764	015709	P	422	00002
BOYS & GIRLS CLUB										
	CDBG GRANT #5	38,087.46	BOYS & GIRLS CLUB CDBG G	501.501.383		5	017701	P	383	00006
	CDBG GRANT #6	19,640.31	BOYS & GIRLS CLUB CDBG G	501.501.383		5.3.16	017707	P	422	00065
		57,727.77	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BRANDT LAND SURVEYING IN	SUPPLIES	294.00	OFFICE SUPPLIES	101.122.232		537817	072878	P	412	00012
BROCK WHITE COMPANY LLC	ROAD MATERIALS	12,934.35	ROAD MATERIALS	101.123.239		12643102-00	017900	P	412	00013
BROSZ ENGINEERING INC	PINE ST BRIDGE	650.00	PINE ST BRIDGE	207.221.391		2821	017611	P	412	00014
	PINE ST BRIDGE	37,960.00	PINE ST BRIDGE	207.221.391		2822	017625	P	412	00015
		38,610.00	*VENDOR TOTAL							
BUHL'S LAUNDRY CLEANERS	UNIFORMS	20.00	UNIFORMS	101.111.244		15046	017459	P	412	00017
	CREDIT-UNIFORM REPAIRS	9.00CR	UNIFORMS	101.111.244		2/29/2016	017450	P	412	00016
		11.00	*VENDOR TOTAL							
CEDAR KNOX PUBLIC POWER	WATER ELECTRIC	617.27	ELECTRICITY	601.601.272		350022554	005176	P	383	00015
	PARK ELECTRIC	486.91	ELECTRICITY	201.201.272		350035355	005243	P	383	00016
		1,104.18	*VENDOR TOTAL							
CENTURYLINK	PHONE BILL	176.80	TELEPHONE	101.127.271		4/14/2016	002828	P	412	00018
	PHONE BILL	134.76	TELEPHONE	601.601.271		4/14/2016	002828	P	412	00019
	PHONE BILL	249.60	TELEPHONE	611.611.271		4/14/2016	002828	P	412	00020
	PHONE BILL	581.26	TELEPHONE	101.111.271		4/14/2016	002829	P	412	00021
	PHONE BILL	168.48	TELEPHONE	101.123.271		4/14/2016	002829	P	412	00022
	PHONE BILL	83.20	TELEPHONE	601.601.271		4/14/2016	003059	P	412	00023
	PHONE BILL	83.20	TELEPHONE	611.611.271		4/14/2016	003059	P	412	00024
	PHONE BILL	4.35	TELEPHONE	101.102.271		4/19/2016	002262	P	422	00008
	PHONE BILL	8.64	TELEPHONE	101.104.271		4/19/2016	002262	P	422	00009
	PHONE BILL	3.93	TELEPHONE	101.122.271		4/19/2016	002262	P	422	00010
	PHONE BILL	21.49	TELEPHONE	101.111.271		4/19/2016	002262	P	422	00011
	PHONE BILL	11.10	TELEPHONE	101.114.271		4/19/2016	002262	P	422	00012
	PHONE BILL	0.28	TELEPHONE	101.115.271		4/19/2016	002262	P	422	00013
	PHONE BILL	1.18	TELEPHONE	101.123.271		4/19/2016	002262	P	422	00014
	PHONE BILL	1.83	TELEPHONE	101.127.271		4/19/2016	002262	P	422	00015
	PHONE BILL	4.64	TELEPHONE	201.201.271		4/19/2016	002262	P	422	00016
	PHONE BILL	4.99	TELEPHONE	601.601.271		4/19/2016	002262	P	422	00017
	PHONE BILL	2.53	TELEPHONE	611.611.271		4/19/2016	002262	P	422	00018
	PHONE BILL	1.69	TELEPHONE	637.637.271		4/19/2016	002262	P	422	00019
	PHONE BILL	3.58	TELEPHONE	801.801.271		4/19/2016	002262	P	422	00020
	PHONE BILL	51.71	TELEPHONE	101.123.271		4/19/2016	002832	P	422	00021
	PHONE BILL	51.71	TELEPHONE	611.611.271		4/19/2016	003065	P	422	00022
		1,650.95	*VENDOR TOTAL							
CHESTERMAN COMPANY	SOFT DRINKS	629.08	POP	641.641.720		1226550	015546	P	412	00025

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CHUCKS SANITARY SERVICE										
	CLEAN DRAIN	75.00	REP. & MAINT. - BUILDING	101.113.223		4480	017838	P	412	00102
	CLEAN DRAINS	65.00	REP. & MAINT. - PLANT	611.611.221		5519	066868	P	383	00026
		140.00	*VENDOR TOTAL							
CITY OF VERMILLION										
	JT POWER CASH TRANSFER	48,483.14	COST OF SERVICE PROVIDED	637.637.206		4/2016	003191	P	422	00007
CITY OF YANKTON-CENTRAL										
	RUBBISH	56.50	LANDFILL	801.801.276		513	005523	P	422	00003
CITY OF YANKTON-CITY CLE										
	CITY-WIDE CLEAN-UP	22,827.45	CLEAN-UP WEEK TIPPING FE	631.631.218		900	005525	P	422	00006
CITY OF YANKTON-PARKS										
	LANDFILL CHARGES	131.05	YARD WASTE	201.201.278		519	003889	P	412	00026
CITY OF YANKTON-SOLID WA										
	COMPACTED GARBAGE	10,630.99	LANDFILL TIPPING FEE	631.631.219		577	005524	P	422	00005
CITY OF YANKTON-STREET										
	RUBBISH	12.00	SPECIAL RUBBISH TIPPING	101.123.205		522	005526	P	422	00004
CITY UTILITIES										
	WATER/WW CHARGES	97.24	WATER SERVICE	101.127.274		4/19/2016	002642	P	412	00027
	WATER/WW CHARGES	49.27	WASTEWATER SERVICE	101.127.275		4/19/2016	002642	P	412	00028
	WATER/WW CHARGES	34.26	LANDFILL	101.127.276		4/19/2016	002642	P	412	00029
	WATER/WW CHARGES	105.69	WATER SERVICE	101.125.274		4/19/2016	002642	P	412	00030
	WATER/WW CHARGES	51.35	SEWER SERVICE	101.125.275		4/19/2016	002642	P	412	00031
	WATER/WW CHARGES	158.21	WATER	637.637.274		4/19/2016	002642	P	412	00032
	WATER/WW CHARGES	97.38	WW SERVICE	637.637.275		4/19/2016	002642	P	412	00033
	WATER/WW CHARGES	17.13	LANDFILL	637.637.276		4/19/2016	002642	P	412	00034
	WATER/WW CHARGES	107.91	WATER SERVICE	101.114.274		4/19/2016	002642	P	412	00035
	WATER/WW CHARGES	33.54	SEWER SERVICE	101.114.275		4/19/2016	002642	P	412	00036
	WATER/WW CHARGES	33.60	WATER SERVICE	631.631.274		4/19/2016	002642	P	412	00037
	WATER/WW CHARGES	14.11	SEWER SERVICE	631.631.275		4/19/2016	002642	P	412	00038
	WATER/WW CHARGES	62.98	WATER PURCHASED	801.801.274		4/19/2016	002642	P	412	00039
	WATER/WW CHARGES	56.67	SEWER SERVICE	801.801.275		4/19/2016	002642	P	412	00040
	WATER/WW CHARGES	17.13	LANDFILL	801.801.276		4/19/2016	002642	P	412	00041
	WATER/WW CHARGES	311.20	WATER SERVICE	201.201.274		4/19/2016	002642	P	412	00042
	WATER/WW CHARGES	67.08	SEWER SERVICE	201.201.275		4/19/2016	002642	P	412	00043
	WATER/WW CHARGES	838.20	WATER SERVICE	611.611.274		4/19/2016	002642	P	412	00044
	WATER/WW CHARGES	152.76	WATER SERVICE	101.141.274		4/19/2016	002642	P	412	00045
	WATER/WW CHARGES	99.23	SEWER SERVICE	101.141.275		4/19/2016	002642	P	412	00046
	WATER/WW CHARGES	126.83	WATER SERVICE	641.641.274		4/19/2016	002642	P	412	00047
	WATER/WW CHARGES	65.46	SEWER SERVICE	641.641.275		4/19/2016	002642	P	412	00048
	WATER/WW CHARGES	391.14	WATER SERVICE	203.203.274		4/19/2016	002642	P	412	00049
	WATER/WW CHARGES	147.11	SEWER SERVICE	203.203.275		4/19/2016	002642	P	412	00050
	WATER/WW CHARGES	85.90	WATER SERVICE	101.142.274		4/22/2016	002793	P	411	00001
	WATER/WW CHARGES	67.31	SEWER SERVICE	101.142.275		4/22/2016	002793	P	411	00002
		3,288.69	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CLEVELAND GOLF										
	CREDIT-GOLF EQUIPMENT	144.00CR	GOLF EQUIPMENT	641.641.768		4640702	015239	P	383	00019
	CAPS	46.52	GOLF CAPS/VISORS	641.641.764		4654963	015498	P	383	00020
	GOLF CLUBS	2,057.14	GOLF EQUIPMENT	641.641.768		4662630	015521	P	383	00013
	GOLF CLUBS	923.43	GOLF EQUIPMENT	641.641.768		4665800	015520	P	383	00012
	GOLF EQUIPMENT	92.56	GOLF EQUIPMENT	641.641.768		4667192	015528	P	412	00052
	CREDIT	270.00CR	GOLF EQUIPMENT	641.641.768		4670294	015530	P	412	00051
		2,705.65	*VENDOR TOTAL							
COLE PAPERS INC.										
	JANITORIAL SUPPLIES	259.03	JANITORIAL SUPPLIES	641.641.236		9195640	015541	P	412	00053
CONCRETE MATERIAL										
	CONCRETE	651.00	ROAD MATERIALS	101.123.239		11669747	017894	P	412	00054
	ASPAHLT GRAVEL	2,864.67	ROAD MATERIALS	101.123.239		158085	017922	P	383	00017
	CONCRETE	208.00	REP. & MAINT. - EQUIPMEN	101.126.221		1670230	017894	P	412	00055
		3,723.67	*VENDOR TOTAL							
CONKLING DIST/JOHN A										
	MALT BEVERAGE	30.30	BEER	641.641.718		127127	015539	P	383	00014
	MALT BEVERAGE	557.30	BEER	641.641.718		127528	015548	P	412	00056
		587.60	*VENDOR TOTAL							
CORNHUSKER INTL TRUCK IN										
	FILTERS	618.69	GARAGE PARTS	801.801.249		4109138	076403	P	383	00018
	FILTERS	345.45	GARAGE PARTS	801.801.249		4109362	076415	P	412	00057
	FILTERS	186.48	GARAGE PARTS	801.801.249		4109616	076422	P	412	00058
	BRAKE PARTS	167.36	GARAGE PARTS	801.801.249		4109621	076422	P	412	00059
	WIPER BLADES	147.40	GARAGE PARTS	801.801.249		4109829	076423	P	412	00060
		1,465.38	*VENDOR TOTAL							
CREDIT COLLECTION SERVIC										
	UTIL COLLECTION-MAR 16	190.36	PROFESSIONAL SERVICES	601.601.202		4/12/2016	001858	P	383	00009
	UTIL COLLECTION-MAR 16	38.11	PROFESSIONAL SERVICES	611.611.202		4/12/2016	001858	P	383	00010
	UTIL COLLECTION-MAR 16	13.96	PROFESSIONAL SERVICES	631.631.202		4/12/2016	001858	P	383	00011
		242.43	*VENDOR TOTAL							
CROSSROADS HOTEL & HURON										
	LODGING	89.88	TRAVEL EXPENSE	101.122.263		13377	017630	P	412	00061
D & G CONCRETE CONST.										
	HWY 50 UTILITIES	24,334.19	EAST HWY 50 UTILITY RECO	611.611.334		2	017761	P	412	00062
	HWY 50 UTILITIES	24,334.19	EAST HWY 50 UTILITY RECO	602.602.334		2	017761	P	412	00063
		48,668.38	*VENDOR TOTAL							
DAKOTA BEVERAGE CO INC										
	MALT BEVERAGES	150.87	BEER	641.641.718		382-2231	015547	P	422	00023
	CREDIT	22.15CR	BEER	641.641.718		481-1827	015547	P	422	00024
		128.72	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DAKOTA STATE UNIVERSITY	TRAVEL-LIBRARY INSTITUTE	207.25	TRAVEL EXPENSE	101.142.263		4/15/2016	015127	P	411	00003
DEPT OF CORRECTIONS	DOC WORK PROGRAM	53.55	REP. & MAINT. - BUILDING	201.201.223		C18D6413	076264	P	412	00064
	DOC WORK PROGRAM	53.55	REP. & MAINT. - TRAIL	204.204.223		C18D6413	076264	P	412	00065
	DOC WORK PROGRAM	53.55	REP. & MAINT. - BUILDING	621.621.223		C18D6413	076264	P	412	00066
	DOC WORK PROGRAM	53.55	REP. & MAINT. - BUILDING	641.641.223		C18D6413	076264	P	412	00067
		214.20	*VENDOR TOTAL							
DEPT OF ENV & NAT RESOUR	2005L-RLA-106-PRINCIPAL	7,314.19	BUILDING ADDITION PRINCI	637.638.441		22	015703	P	412	00070
	2005L-RLA-106-INTEREST	2,391.38	BUILDING ADDITION INTERE	637.638.411		22	015703	P	412	00071
		9,705.57	*VENDOR TOTAL							
DEPT OF ENVIRONMENT	2005-L-RLA-106-2-PRINCIP	1,685.97	BUILDING ADDITION PRINCI	637.638.441		20	015704	P	412	00068
	2005-L-RLA-106-2-INTERES	618.85	BUILDING ADDITION INTERE	637.638.411		20	015704	P	412	00069
		2,304.82	*VENDOR TOTAL							
DEPT OF REVENUE	TESTING	576.00	PROFESSIONAL SERVICES	601.601.202		10570874	017762	P	412	00072
	TESTING	45.00	PROFESSIONAL SERVICES	203.203.202		10570874	017762	P	412	00073
		621.00	*VENDOR TOTAL							
DEX MEDIA EAST	PHONE BOOK-APRIL 2016	8.84	PUBLISHING	101.101.211		110560176	003458	P	412	00074
	PHONE BOOK-APRIL 2016	13.33	PUBLISHING	101.111.211		110560176	003458	P	412	00075
	PHONE BOOK-APRIL 2016	8.83	SUBSCRIPTIONS & PUBLICAT	101.114.235		110560176	003458	P	412	00076
		31.00	*VENDOR TOTAL							
DIAMOND MOWERS	MOWER PARTS	357.38	GARAGE PARTS	801.801.249		0108645-IN	017915	P	383	00021
ELECTRICAL ENGINEERING &	GENERATOR MAINTENANCE	316.75	REP. & MAINT. - BUILDING	101.125.223		805806-00	075403	P	412	00077
	GENERATOR MAINTENANCE	470.67	REP. & MAINT. - BUILDING	101.114.223		805806-00	075403	P	412	00078
		787.42	*VENDOR TOTAL							
ETHANOL PRODUCTS LLC	CARBON DIOXIDE	411.78	CHEMICALS & GASES	601.601.240		CO2159589	015313	P	383	00022
FERGUSON WATER WORKS SUP	MAINTENANCE CONTRACT	734.67	PROFESSIONAL SERVICES	601.601.202		0185766	017698	P	412	00079
	MAINTENANCE CONTRACT	734.67	PROFESSIONAL SERVICES	611.611.202		0185766	017698	P	412	00080
		1,469.34	*VENDOR TOTAL							
FINANCE, DEPT OF	PETTY CASH	2.35	OFFICE SUPPLIES	101.101.232		4/25/2016	002604	P	412	00081
	PETTY CASH	4.75	OFFICE SUPPLIES	101.104.232		4/25/2016	002604	P	412	00082
	PETTY CASH	5.00	CONFERENCE & MEETINGS	101.105.265		4/25/2016	002604	P	412	00083

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FINANCE, DEPT OF	PETTY CASH	0.50	POSTAGE	101.122.231		4/25/2016	002604	P	412	00084
	PETTY CASH	5.42	TRAVEL EXPENSE	201.201.263		4/25/2016	002604	P	412	00085
		18.02	*VENDOR TOTAL							
FIREHOUSE SOFTWARE	RENEWAL-SUPPORT CONTRACT	795.00	SUBSCRIPTIONS & PUBLICAT	101.114.235		1253701	075407	P	412	00086
FIRST DAKOTA NAT'L BANK	FIRE STATION DEBT SVS	40,140.00	INTEREST	101.114.411		5/2016	003342	P	412	00087
FIRST NATIONAL BANK	SALES TAX REV BOND 2011A	40,282.50	INTEREST	323.323.411		5/2016	015701	P	412	00088
	SALES TAX REV BOND 2011A	500.00	TRUSTEE FEE	323.323.421		5/2016	015701	P	412	00089
		40,782.50	*VENDOR TOTAL							
FIRST NATIONAL BANK	WW REFUNDING BONDS	32,743.75	INTEREST	615.615.411		5/2016	015700	P	412	00090
	WW REFUNDING BONDS	500.00	FISCAL FEES	615.615.421		5/2016	015700	P	412	00091
		33,243.75	*VENDOR TOTAL							
FOOTE/JASON	UNIFORM ALTERATIONS	25.44	UNIFORMS	101.111.244		1631265	017455	P	412	00094
FOOTJOY	SHOES	135.03	MERCHANDISE	641.641.766		902323623	015509	P	412	00093
FREEDOM VALU CENTER	CAR WASHES	126.00	REP. & MAINT. -VEHICLES	101.111.222		297143	017449	P	383	00023
FRICK/ROXANNE	REFUND-LIFEGUARD CLASS	140.00	ACTIVENET PROGRAMS	203.3748		335919	076268	P	412	00095
	REFUND-LIFEGUARD CLASS	8.40	SALES TAX PAYABLE	203.2073		335919	076268	P	412	00096
		148.40	*VENDOR TOTAL							
GERSTNER OIL CO	JET FUEL	10,164.24	GARAGE GASOLINE & LUBRIC	101.127.238		13464	014130	P	412	00097
	JET FUEL	407.53	GARAGE GASOLINE & LUBRIC	101.127.238		13464	014130	P	412	00098
	OIL	1,342.55	GARAGE GASOLINE & LUBRIC	801.801.238		16676	076414	P	383	00024
		11,914.32	*VENDOR TOTAL							
GOVT. FINANCE OFFICER AS	REGISTRATION	75.00	LEARNING	101.104.264		6/8/16	017704	P	412	00099
GRAYMONT CAPITAL INC	BULK PEBBLE LIME	4,483.50	CHEMICALS & GASES	601.601.240		90283RI	015312	P	412	00100
	BULK PEBBLE LIME	4,459.00	CHEMICALS & GASES	601.601.240		90809RI	015314	P	412	00101
	BULK PEBBLE LIME	4,450.25	CHEMICALS & GASES	601.601.240		91184R	015316	P	422	00025
		13,392.75	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HAWKINS INC										
	SAC POOL CHEMICALS	650.06	CHEMICALS & GASES	203.203.240		3860516	076179	P	383	00027
	SAC POOL CHEMICALS	703.31	CHEMICALS & GASES	203.203.240		3870642	076269	P	412	00103
		1,353.37	*VENDOR TOTAL							
HD SUPPLY WATERWORKS LTD										
	VALVES/PARTS	7,456.80	REP. & MAINT. - PLANT	611.611.221		F283312	017971	P	383	00028
HDR ENGINEERING INC										
	WTP DESIGN	260,652.21	WATER TREATMENT FACILITY	602.602.326		480569-H	012518	P	412	00104
	COLLECTOR WELL	30,460.74	COLLECTOR WELL	602.602.360		48057-H	069882	P	412	00105
		291,112.95	*VENDOR TOTAL							
HEDAHL'S PARTS PLUS										
	FILTERS	41.92	GARAGE PARTS	801.801.249		49-182768	076404	P	383	00029
	HALOGEN BULBS	24.70	GARAGE PARTS	801.801.249		49-182911	076407	P	383	00030
	FILTERS	61.45	GARAGE PARTS	801.801.249		49-183061	076408	P	383	00031
	OIL	98.90	GARAGE PARTS	801.801.249		49-183067	076409	P	383	00033
	BATTERIES	273.75	GARAGE PARTS	801.801.249		49-183087	076410	P	383	00032
	SPARK PLUGS	49.63	GARAGE PARTS	801.801.249		49-183272	076417	P	412	00110
	ADHESIVE	9.27	REP. & MAINT. - EQUIPMEN	101.123.221		49-183280	074598	P	412	00106
	PART	26.12	REP. & MAINT. - VEHICLES	101.114.222		49-183336	075404	P	412	00108
	FILTERS	368.69	GARAGE PARTS	801.801.249		49-183420	076418	P	412	00111
	LATEX GLOVES	14.59	OPERATING SUPPLIES & MAT	637.637.240		49-183478	076419	P	412	00112
	FILTERS	195.74	GARAGE PARTS	801.801.249		49-183622	076420	P	412	00113
	FILTERS	114.87	GARAGE PARTS	801.801.249		49-183849	076421	P	412	00114
	FILTERS	24.76	GARAGE PARTS	801.801.249		49-184019	076431	P	412	00116
	FUSES	2.62	REP. & MAINT. - EQUIPMEN	101.126.221		49-184056	074599	P	412	00107
	FUSE	3.43	GARAGE PARTS	801.801.249		49-184076	076424	P	412	00115
	OIL	198.83	GARAGE PARTS	801.801.249		49-184143	076432	P	412	00117
	SWITCH	5.99	GARAGE PARTS	801.801.249		49-184297	076436	P	412	00118
	ANTIFREEZE	41.09	GARAGE PARTS	801.801.249		49-184313	076411	P	412	00109
		1,556.35	*VENDOR TOTAL							
HERITAGE HOMES INC.										
	1/2 SP APPROPRIATION	1,250.00	CRAMER-KENYON HOUSE	101.131.558		2/12/2016	017885	P	422	00026
H2 GOLF COMPANY LLC										
	GOLF GRIPS	257.95	CLUB REPAIRS	641.641.790		43948	015256	P	383	00025
	GOLF GRIPS	36.00	CLUB REPAIRS	641.641.790		45902	015525	P	412	00119
	GOLF GRIPS	316.85	CLUB REPAIRS	641.641.790		45983	015527	P	412	00120
		610.80	*VENDOR TOTAL							
J & H CARE & CLEANING CO										
	JANITORIAL SERVICE	2,795.00	PROFESSIONAL SERVICES	203.203.202		11013	076265	P	412	00121
JOHNSON ELECTRIC										
	WIRE/SET STR LIGHT POLE	459.18	REP. & MAINT. - EQUIPMEN	101.126.221		6180	017928	P	412	00123
	SET STREET LIGHT POLES	175.00	REP. & MAINT. - EQUIPMEN	101.126.221		6428	017806	P	412	00122
		634.18	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JOHNSON ENG. CO., INC.										
	ROW 15TH ST/WCLR-DAKOTA	1,000.00	15TH ST - SUMMIT TO WCLR	504.581.395		3/23/2016	014175	P	412	00124
	DESIGN SVS-15TH/WCLR-DAK	4,000.00	15TH ST - SUMMIT TO WCLR	504.581.395		3/29/2016	014983	P	412	00125
		5,000.00	*VENDOR TOTAL							
KADRMAS LEE & JACKSON IN										
	APRON EXPANSION	6,889.50	APRON EXPANSION & REPLAC	502.511.394		10066486	014994	P	415	00001
KAISER HEATING & COOLING										
	REPAIR ROOFTOP FAN	1,010.74	REP. & MAINT. - BUILDING	101.141.223		S-45799	017828	P	415	00002
KAISER REFRIGERATION INC										
	COOLER MAINTENANCE	155.00	REP. & MAINT. - EQUIPMEN	641.641.221		66331	015535	P	383	00034
	WASHER REPAIRS	45.00	REP. & MAINT. - EQUIPMEN	801.801.221		66335	076413	P	383	00035
		200.00	*VENDOR TOTAL							
KENDELL DOORS & HARDWARE										
	PARTS	174.00	REP. & MAINT. - BUILDING	201.201.223		SI030136	017843	P	415	00003
KLEIN'S TREE SERVICE										
	REMOVE TREE	1,500.00	CONTRACTED SERVICES - OP	201.201.204		1381	076263	P	415	00004
KVHT RADIO STATION										
	ADVERTISEMENTS-SAC	100.00	ADVERTISING	203.203.211		0515-006	076255	P	383	00036
LARRY'S CANVAS & SHOE RE										
	REPAIRS	10.00	REP. & MAINT. - BUILDING	203.203.223		1133	076267	P	415	00005
LARRY'S PLUMBING SERVICE										
	INSTALL WATER HEATER	775.77	REP. & MAINT. - BUILDING	101.113.223		9780	017453	P	415	00006
LEWIS & CLARK BHS										
	1/2 SP APPROPRIATION	10,000.00	LEWIS & CLARK MENTAL HEA	101.131.552		2/12/2016	017884	P	422	00028
LEWIS & CLARK THEATRE CO										
	1/2 SP APPROPRIATION	1,250.00	DAKOTA THEATER	101.131.563		2/12/2016	017887	P	422	00027
LICENSURE & CERTIFICATIO										
	REGISTRATION FEES	75.00	SUBSCRIPTIONS & PUBLICAT	101.111.235		4/19/2016	017452	P	415	00007
LOCATORS & SUPPLIES INC										
	WARNING TRIANGLES	29.21	REP. & MAINT. - EQUIPMEN	101.123.221		0243700-IN	017921	P	383	00037
LODGE AT DEADWOOD										
	LODGING	344.00	CONFERENCE & MEETINGS	101.127.265		19864993/995	017858	P	415	00008
LOECKER/MARY										
	REIMBURSE	75.05	UNIFORMS & DRY GOODS	203.203.244		4/1/2016	076270	P	415	00009

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LONG'S PROPANE INC	PROPANE	276.00	FUEL-HEATING	641.641.273		71743	074858	P	383	00038
LYLE SIGNS INC	SIGNS	740.50	ROAD MATERIALS	101.123.239		000203277	017918	P	415	00010
	SIGNS	53.95	BUILDING REPAIR & MAINT.	637.638.223		000203277	017918	P	415	00011
	SIGNS	72.80	ROAD MATERIALS	101.123.239		000203277	017918	P	415	00012
		867.25	*VENDOR TOTAL							
M-B COMPANIES INC	GASKETS	45.85	REP. & MAINT. - EQUIPMEN	101.123.221		206490	017919	P	383	00040
MAILFINANCE	POSTAGE	28.80	POSTAGE	101.102.231		N5891573	012407	P	415	00013
	POSTAGE	28.80	POSTAGE	101.104.231		N5891573	012407	P	415	00014
	POSTAGE	51.84	POSTAGE	101.111.231		N5891573	012407	P	415	00015
	POSTAGE	138.24	POSTAGE	101.122.231		N5891573	012407	P	415	00016
	POSTAGE	155.52	POSTAGE	601.601.231		N5891573	012407	P	415	00017
	POSTAGE	97.92	POSTAGE	611.611.231		N5891573	012407	P	415	00018
	POSTAGE	57.60	POSTAGE	631.631.231		N5891573	012407	P	415	00019
	POSTAGE	17.28	POSTAGE	637.637.231		N5891573	012407	P	415	00020
		576.00	*VENDOR TOTAL							
MASONRY COMPONENTS INC	SCALE SITE IMPROVEMENTS	24,435.54	BUILDING & STRUCTURES	637.638.320		1	013789	P	415	00021
	DOUGLAS-ANNA TO 31ST	143,103.42	DOUGLAS, ANNA TO 31ST	504.581.391		4/21/2016	017675	P	415	00022
		167,538.96	*VENDOR TOTAL							
MAYER SIGNS	SIGNS	219.39	REP. & MAINT. - BUILDING	201.201.223		12956	076272	P	415	00023
MCLEODS PRINTING	UTILITY BILLS	692.00	OFFICE SUPPLIES	601.601.232		62667	017703	P	422	00059
	UTILITY BILLS	778.50	PRINTING	611.611.233		62667	017703	P	422	00060
	UTILITY BILLS	259.50	PRINTING	631.631.233		62667	017703	P	422	00061
		1,730.00	*VENDOR TOTAL							
MENARDS	CONCRETE MIX	2.52	ROAD MATERIALS	101.123.239		85459	076406	P	383	00041
MIDAMERICAN ENERGY	FUEL-APRIL	16.00	FUEL-GENERATOR	101.115.273		4/29/2016	003252	P	422	00029
	FUEL-APRIL	242.34	FUEL-HEATING	101.141.273		4/29/2016	003252	P	422	00030
	FUEL-APRIL	699.27	HEATING FUEL - GAS	637.637.273		4/29/2016	003252	P	422	00031
	FUEL-APRIL	8.00	FUEL-HEATING	611.611.273		4/29/2016	003252	P	422	00032
	FUEL-APRIL	363.95	FUEL-HEATING	601.601.273		4/29/2016	003252	P	422	00033
	FUEL-APRIL	239.02	FUEL-HEATING	101.114.273		4/29/2016	003253	P	422	00034
	FUEL-APRIL	79.27	FUEL-HEATING	641.641.273		4/29/2016	003253	P	422	00035
	FUEL-APRIL	15.00	FUEL-HEATING	202.202.273		4/29/2016	003253	P	422	00036
	FUEL-APRIL	404.24	FUEL-HEATING	201.201.273		4/29/2016	003253	P	422	00037
	FUEL-APRIL	572.11	FUEL-HEATING	101.127.273		4/29/2016	003254	P	422	00038

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIDAMERICAN ENERGY	FUEL-APRIL	267.45	FUEL-HEATING	801.801.273		4/29/2016	003254	P	422	00039
	FUEL-APRIL	329.15	FUEL-HEATING	101.125.273		4/29/2016	003254	P	422	00040
	FUEL-APRIL	50.00	ROAD MATERIALS	101.123.239		4/29/2016	003254	P	422	00041
		3,285.80	*VENDOR TOTAL							
MIDAMERICAN ENERGY	WATER/WW FUEL	3,031.14	FUEL-HEATING	601.601.273		4/29/2016	002904	P	415	00024
	WATER/WW FUEL	5,688.14	FUEL-HEATING	611.611.273		4/29/2016	002904	P	415	00025
		8,719.28	*VENDOR TOTAL							
MIDWEST ALARM COMPANY IN	ALARM MONITORING	264.00	REP. & MAINT. - BUILDING	641.641.223		115714-A	015544	P	415	00026
MIDWEST TAPE	AUDIO BOOKS	114.97	AV - CAPITAL	101.142.342		93834196	015128	P	411	00007
	AUDIO BOOKS	9.99	AV - CAPITAL	101.142.342		93847575	015128	P	411	00008
	AUDIO BOOKS	159.96	AV - CAPITAL	101.142.342		93855880	015128	P	411	00004
	AUDIO BOOKS	39.99	AV - CAPITAL	101.142.342		93875462	015128	P	411	00005
	AUDIO BOOKS	169.96	AV - CAPITAL	101.142.342		93879839	015128	P	411	00006
		494.87	*VENDOR TOTAL							
MIDWEST TURF & IRRIGATIO	PARTS	215.10	REP. & MAINT. - EQUIPMEN	641.641.221		3709679-01	015549	P	415	00027
	IRRIGATION REPAIRS	932.49	REP. & MAINT. - BUILDING	641.641.223		3713703-00	015222	P	383	00039
		1,147.59	*VENDOR TOTAL							
MIDWEST WHEEL COMPANIES	FLOOR MATS	97.90	GARAGE PARTS	801.801.249		376077-00	017934	P	415	00028
MOTOR VEHICLE DEPT, SD	LICENSE & TITLE	16.20	REP. & MAINT. - VEHICLES	101.114.222		4/11/16	017700	P	415	00029
	LICENSE & TITLE	16.20	REP. & MAINT. -VEHICLES	621.621.222		4/18/2016	017702	P	415	00030
		32.40	*VENDOR TOTAL							
NEBRASKA LIFE MAGAZINE	ADVERTISEMENT	900.00	PUBLISHING	201.201.211		17034	076257	P	412	00092
NORTHLAND TRUST SERVICES	AGENT FEES	495.00	OTHER DEBT SERVICE	101.114.431		4/18/2016	015706	P	415	00031
NORTHWEST ELECTRIC	POOL MOTOR REPAIRS	346.58	REP. & MAINT. - BUILDING	203.203.223		0182959	075486	P	415	00032
NORTHWESTERN ENERGY	LIBRARY ELECT-APRIL	1,296.87	ELECTRICITY	101.142.272		4/22/216	002795	P	411	00009
	ELECTRIC-APRIL	464.21	ELECTRICITY	101.127.272		4/29/2016	003132	P	422	00042
	ELECTRIC-APRIL	88.48	ELECTRICITY	621.621.272		4/29/2016	003132	P	422	00043
	ELECTRIC-APRIL	726.79	ELECTRICITY	801.801.272		4/29/2016	003132	P	422	00044
	ELECTRIC-APRIL	308.58	ELECTRICITY	101.125.272		4/29/2016	003132	P	422	00045
	ELECTRIC-APRIL	28.87	ELECTRICITY	101.115.272		4/29/2016	003132	P	422	00046

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHWESTERN ENERGY										
	ELECTRIC-APRIL	131.06	ELECTRICITY	101.114.272		4/29/2016	003133	P	422	00047
	ELECTRIC-APRIL	117.31	ELECTRICITY	641.641.272		4/29/2016	003133	P	422	00048
	ELECTRIC-APRIL	27.53	ELECTRICITY	637.637.272		4/29/2016	003133	P	422	00049
	ELECTRIC-APRIL	298.52	ELECTRICITY	101.141.272		4/29/2016	003133	P	422	00050
	ELECTRIC-APRIL	201.16	ELECTRICITY	637.637.272		4/29/2016	003134	P	422	00051
	ELECTRIC-APRIL	5,008.45	ELECTRICITY	601.601.272		4/29/2016	003134	P	422	00052
	ELECTRIC-APRIL	5,423.36	ELECTRICITY	611.611.272		4/29/2016	003134	P	422	00053
	ELECTRIC-APRIL	9,842.66	ELECTRICITY - STREET LIG	101.126.272		4/29/2016	003135	P	422	00054
	ELECTRIC-APRIL	1,894.54	ELECTRICITY - STREET LIG	101.126.272		4/29/2016	003136	P	422	00055
	ELECTRIC-APRIL	877.74	ELECTRICITY	201.201.272		4/29/2016	003137	P	422	00056
		26,736.13	*VENDOR TOTAL							
OBSERVER										
	ADS	48.00	ADVERTISING	203.203.211		3/28/2016	076256	P	383	00043
OLSON'S PEST TECHNICIANS										
	PEST CONTROL	130.00	REP. & MAINT. - BUILDING	101.125.223		49254	017842	P	415	00033
OVERHEAD DOOR CO										
	INSTALL DOOR	7,037.00	BUILDING REPAIR & MAINT.	637.637.223		014734	017598	P	383	00042
PETROLEUM TRADERS CORP										
	FUEL	6,444.42	GARAGE GASOLINE & LUBRIC	801.801.238		100216	017935	P	415	00035
	DIESEL FUEL	5,728.45	GARAGE GASOLINE & LUBRIC	801.801.238		993599	017909	P	383	00044
		12,172.87	*VENDOR TOTAL							
POWERPLAN OIB										
	CLAMPS	35.25	REP. & MAINT. - EQUIPMEN	101.123.221		074036	017924	P	383	00045
PRESS DAKOTA MSTAR SOLUT										
	ADVERTISEMENTS	98.00	ADVERTISING	203.203.211		2298	076261	P	415	00034
	ADS	41.08	PUBLISHING	201.201.211		2504	014924	P	383	00046
	NOTICE TO BIDDERS	97.35	SUBSCRIPTIONS AND PUBLIC	611.611.235		2504	017487	P	383	00047
	PUBLISHING	73.28	ALLEY S 8TH / DOUGLAS-WA	504.581.396		2504	017617	P	383	00048
	PUBLISHING	20.73	PUBLISHING	101.101.211		2504	076506	P	383	00049
	NOTICE TO BIDDERS	71.62	PRINTING & BINDING	101.123.233		2504	017599	P	383	00050
	PUBLISH MINUTES	15.44	PUBLISHING	101.101.211		2504	015400	P	383	00051
	PUBLISH MINUTES	138.00	PUBLISHING	101.101.211		2504	015400	P	383	00052
	CLASSIFIED ADS	263.80	PUBLISHING	101.122.211		2504	013530	P	383	00053
	CLASSIFIED ADS	263.80	PRINTING & BINDING	101.123.233		2504	013530	P	383	00054
	CLASSIFIED ADS	263.80	PUBLISHING	601.601.211		2504	013530	P	383	00055
	CLASSIFIED ADS	263.80	PUBLISHING	201.201.211		2504	013530	P	383	00056
	CLASSIFIED ADS	263.80	ADVERTISING	641.641.211		2504	013530	P	383	00057
	CLASSIFIED ADS	426.40	PROFESSIONAL SERVICES	101.105.202		2504	076325	P	383	00058
	NOTICE OF HEARINGS	53.78	PUBLISHING	101.101.211		2504	015552	P	383	00059
	NOTICE TO BIDDERS	41.13	PRINTING & BINDING	101.123.233		2504	017902	P	383	00060
	PUBLISH MINUTES	455.88	PUBLISHING	101.101.211		2504	015401	P	383	00061
	PUBLIC NOTICE	10.16	PUBLISHING	101.106.211		2504	017832	P	383	00062
	PUBLISH ORDINANCE	123.75	PUBLISHING	101.101.211		2504	015601	P	383	00063
		2,985.60	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PRINTING SPECIALISTS	PRINTING	356.71	PRINTING & BINDING	101.102.233		13738	015559	P	415	00036
RACOM CORPORATION	EDACS ACCESS	1,370.46	PROFESSIONAL SERVICES	101.111.202		RI-160582	015708	P	415	00037
RANGE SERVANT AMERICA IN	KEYS	45.70	SMALL TOOLS & HARDWARE	641.641.247		72112	015519	P	383	00064
REINHART FOODS INC	FOOD SCOOP	10.46	ENTREE	641.641.710		603249	015537	P	383	00066
	ENTREES	619.14	ENTREE	641.641.710		608143	015516	P	383	00065
	ENTREES	364.49	ENTREE	641.641.710		612737	015542	P	415	00038
		994.09	*VENDOR TOTAL							
RON'S AUTO GLASS REPAIR	GLASS REPAIR	345.00	REP. & MAINT. - BUILDING	203.203.223		074364	076262	P	415	00039
	GLASS REPAIR	290.00	REP. & MAINT. - EQUIPMEN	101.123.221		074695	076437	P	415	00040
		635.00	*VENDOR TOTAL							
SADA SYSTEMS	LICENSING	36.58	SUBSCRIPTIONS & PUBLICAT	101.105.235		122418	017509	P	415	00041
SANITATION PRODUCTS INC	2016 ELGIN SWEEPER	180,184.00	EQUIPMENT	101.123.350		035795	015354	P	383	00075
	PARTS-ELGIN SWEEPER	657.52	GARAGE PARTS	801.801.249		035887	017938	P	415	00042
		180,841.52	*VENDOR TOTAL							
SHERWIN WILLIAMS CO	PAINT	32.62	REP. & MAINT. - BUILDING	101.141.223		0917-0	072740	P	415	00043
	PAINT/SUPPLIES	870.24	EQUIPMENT	801.801.350		1623/1378/2523	017590	P	383	00069
	PAINT SUPPLIES	9.90	REP. & MAINT. - EQUIPMEN	801.801.221		2588-7	076416	P	415	00044
		912.76	*VENDOR TOTAL							
SIOUX CITY JOURNAL	ADS	436.85	ADVERTISING	641.641.211		180-60062157	076258	P	415	00045
	ADS	687.00	PUBLISHING	201.201.211		180-60062157	076258	P	415	00046
		1,123.85	*VENDOR TOTAL							
SIOUX EQUIPMENT COMPANY	SURGE PROTECTOR	226.00	REP. & MAINT. - EQUIPMEN	101.127.221		00220091	017846	P	383	00068
	REPAIRS	714.20	REP. & MAINT. - EQUIPMEN	101.127.221		219989	017839	P	383	00070
		940.20	*VENDOR TOTAL							
SIOUX FALLS TWO WAY RADI	INSTALL RADIO & SIREN	648.47	EQUIPMENT	101.114.350		101472	014857	P	415	00047
SIOUXLAND SCALE SERVICE	SCALE INSPECTION/REPAIRS	1,665.09	EQUIPMENT REPAIR & MAINT	637.637.221		52979	017927	P	415	00048

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SMITH INSURANCE INC/MT &	NOTARY BOND	177.50	PROFESSIONAL SERVICES	208.208.202		20858	017448	P	383	00071
	FIRE PAK POLICY RENEWAL	19,849.00	INSURANCE	101.114.201		20871	017699	P	383	00072
		20,026.50	*VENDOR TOTAL							
SOUTH DAKOTA MAGAZINE	SUMMER BROCCURE	5,300.00	PRINTING & BINDING	203.203.233		1309/1329	014939	P	383	00067
SPENCER QUARRIES INC	ROAD MATERIALS	5,034.13	ROAD MATERIALS	101.123.239		28713	017581	P	415	00049
STERN OIL CO INC	FUEL	12,992.39	GARAGE GASOLINE & LUBRIC	801.801.238		0207029-IN	017910	P	383	00074
	FUEL	199.41	GARAGE GASOLINE & LUBRIC	801.801.238		0208354	017926	P	415	00052
	FUEL	669.65	GARAGE GASOLINE & LUBRIC	801.801.238		0208355	017926	P	415	00051
	FUEL	199.41	GARAGE GASOLINE & LUBRIC	801.801.238		0208356	017926	P	415	00050
	FUEL	937.51	GARAGE GASOLINE & LUBRIC	801.801.238		0208362	017926	P	415	00054
	FUEL	800.61	GARAGE GASOLINE & LUBRIC	801.801.238		0208363	017926	P	415	00053
	FUEL	9,112.50	GARAGE GASOLINE & LUBRIC	801.801.238		0208669-IN	017936	P	415	00055
		24,911.48	*VENDOR TOTAL							
STEVENS CONSTRUCTION INC	CONCRETE WORK	7,350.00	BUILDING DOORS & FRAMES	503.549.362		689353/689354	015411	P	415	00056
SUPERIOR TECH PRODUCTS	FERTILIZER	5,958.50	AGRICULTURAL SUPPLIES	201.201.241		9206-S	076271	P	415	00057
THERKELSEN/GJ & ASSOCIAT	CONSULTING FEES	12,726.25	PROFESSIONAL SERVICES	101.111.202		2016-010	017510	P	415	00058
TITLEIST	GOLF GLOVES	1,330.36	GLOVES	641.641.762		902072094	015526	P	415	00067
	GOLF CLUBS	1,004.04	GOLF EQUIPMENT	641.641.768		902208285	015524	P	415	00066
	GOLF CLUBS	507.96	GOLF EQUIPMENT	641.641.768		902241912	015523	P	415	00064
	GOLF BALLS	117.00	GOLF BALLS	641.641.760		902353125	015522	P	415	00063
	GOLF BALLS	120.00	GOLF BALLS	641.641.760		902366944	015518	P	415	00062
	GOLF BALLS	117.00	GOLF BALLS	641.641.760		902376691	015518	P	415	00060
	HEADWEAR	104.29	GOLF CAPS/VISORS	641.641.764		902386666	015532	P	415	00065
	GOLF BALLS	120.00	GOLF BALLS	641.641.760		902398650	015518	P	415	00061
	GOLF BALLS	117.00	GOLF BALLS	641.641.760		902406736	015518	P	415	00059
		3,537.65	*VENDOR TOTAL							
TODD, INC/MICHAEL	PART	58.67	GARAGE PARTS	801.801.249		151201	017906	P	383	00077
TOM'S ELECTRIC	REPAIRS	316.85	REP. & MAINT. - BUILDING	201.201.223		3843	076266	P	415	00068
TOP NOTCH WINDOW CLEANIN	WINDOW CLEANING	100.00	REP. & MAINT. - BUILDING	641.641.223		2376	015517	P	383	00076

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TRUCK TRAILER SALES INC	TRUCK REPAIRS	2,802.58	GARAGE PARTS	801.801.249		67932/68020	017920	P	383	00078
TSP INC	POOL STUDY	1,041.20	PROFESSIONAL SERVICES	201.201.202		0050413	014938	P	415	00069
U.S. POST OFFICE-UTIL	UTILITY POSTAGE-APRIL 16	560.00	POSTAGE	601.601.231		4/19/2016	001855	P	415	00073
	UTILITY POSTAGE-APRIL 16	630.00	POSTAGE	611.611.231		4/19/2016	001855	P	415	00074
	UTILITY POSTAGE-APRIL 16	210.00	POSTAGE	631.631.231		4/19/2016	001855	P	415	00075
		1,400.00	*VENDOR TOTAL							
ULTRAMAX AMMUNITION	AMMUNITION	1,183.00	AMMUNITION	101.111.267		179900	017456	P	415	00070
UNITED PARCEL SERVICE, I	DELIVERY SERVICE	69.86	POSTAGE	601.601.231		572347176	003830	P	415	00071
	DELIVERY SERVICE	58.48	POSTAGE	101.114.231		572347176	003830	P	415	00072
		128.34	*VENDOR TOTAL							
UNITED STATES POSTAL SER	POSTAGE METER-APRIL 2016	116.00	POSTAGE	101.122.231		4/29/2016	002989	P	415	00076
	POSTAGE METER-APRIL 2016	96.27	POSTAGE	101.104.231		4/29/2016	002989	P	415	00077
	POSTAGE METER-APRIL 2016	175.81	POSTAGE	101.111.231		4/29/2016	002989	P	415	00078
	POSTAGE METER-APRIL 2016	52.58	POSTAGE	101.122.231		4/29/2016	002989	P	415	00079
	POSTAGE METER-APRIL 2016	37.02	POSTAGE	637.637.231		4/29/2016	002989	P	415	00080
	POSTAGE METER-APRIL 2016	30.98	POSTAGE	101.102.231		4/29/2016	002989	P	415	00081
	POSTAGE METER-APRIL 2016	41.87	POSTAGE	101.106.231		4/29/2016	002989	P	415	00082
	POSTAGE METER-APRIL 2016	22.93	POSTAGE	203.203.231		4/29/2016	002989	P	415	00083
	POSTAGE METER-APRIL 2016	3.13	POSTAGE	601.601.231		4/29/2016	002989	P	415	00084
	POSTAGE METER-APRIL 2016	0.47	POSTAGE	611.611.231		4/29/2016	002989	P	415	00085
	POSTAGE METER-APRIL 2016	2.07	POSTAGE	101.114.231		4/29/2016	002989	P	415	00086
	POSTAGE METER-APRIL 2016	66.96	POSTAGE	601.601.231		4/29/2016	002989	P	415	00087
	POSTAGE METER-APRIL 2016	75.33	POSTAGE	611.611.231		4/29/2016	002989	P	415	00088
	POSTAGE METER-APRIL 2016	25.11	POSTAGE	631.631.231		4/29/2016	002989	P	415	00089
	POSTAGE METER-APRIL 2016	0.47	POSTAGE	101.122.231		4/29/2016	002989	P	415	00090
		747.00	*VENDOR TOTAL							
VOGEL PAINT INC	TRAFFIC PAINT	2,224.20	ROAD MATERIALS	101.123.239		287243384	017942	P	415	00091
VWR SCIENTIFIC	EQUIPMENT	2,650.42	EQUIPMENT	611.611.350		8044146732/506	014839	P	415	00092
WAGE WORKS	FLEX SVS FEE-MARCH 16	120.00	PROFESSIONAL SERVICES -	101.104.202		125AI0458620	005311	P	415	00093
	FLEX SVS FEE-MARCH 16	5.00	PROFESSIONAL SERVICES	101.106.202		125AI0458620	005311	P	415	00094
	FLEX SVS FEE-MARCH 16	10.00	PROFESSIONAL SERVICES	101.111.202		125AI0458620	005311	P	415	00095
	FLEX SVS FEE-MARCH 16	5.00	PROFESSIONAL SERV. -VOLUN	101.114.202		125AI0458620	005311	P	415	00096
	FLEX SVS FEE-MARCH 16	5.00	PROFESSIONAL SERVICES	101.122.202		125AI0458620	005311	P	415	00097
	FLEX SVS FEE-MARCH 16	5.00	PROFESSIONAL SERVICES	101.123.202		125AI0458620	005311	P	415	00098

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WAGE WORKS										
	FLEX SVS FEE-MARCH 16	25.00	PROFESSIONAL SERVICES	101.142.202		125AI0458620	005311	P	415	00099
	FLEX SVS FEE-MARCH 16	5.00	PROFESSIONAL SERVICES	201.201.202		125AI0458620	005311	P	415	00100
	FLEX SVS FEE-MARCH 16	5.00	PROFESSIONAL SERVICES	203.203.202		125AI0458620	005311	P	415	00101
	FLEX SVS FEE-MARCH 16	10.00	PROFESSIONAL SERVICES	611.611.202		125AI0458620	005311	P	415	00102
		195.00	*VENDOR TOTAL							
WALT'S HOMESTYLE FOODS I										
	ENTREES	169.10	ENTREE	641.641.710		144622	015545	P	415	00103
WATER & ENV ENG RESEARCH										
	WATER TESTS	122.00	PROFESSIONAL SERVICES	601.601.202		3419	017763	P	415	00104
WELFL CONSTRUCTION CORP										
	COLLECTOR WELL C-20-14	415,339.11	COLLECTOR WELL	602.602.360		15	013349	P	415	00105
WHOLESALE SUPPLY INC										
	SNACK FOODS	79.20	CANDY	641.641.714		369995	015536	P	383	00079
	POP	53.30	POP	641.641.720		369995	015536	P	383	00080
	SNACK FOODS	196.15	CANDY	641.641.714		370357/370177	015543	P	415	00107
	SOFT DRINKS	59.65	POP	641.641.720		370357/370177	015543	P	415	00108
		388.30	*VENDOR TOTAL							
WILSON SPORTING GOODS-GO										
	GOLF EQUIPMENT	516.22	GOLF EQUIPMENT	641.641.768		4519604800	015529	P	415	00106
WOODS FULLER SHULTZ & SM										
	PROFESSIONAL SERVICES	5,272.50	4TH ST RECONSTRUCT-CITY	506.572.395		201603648	015560	P	415	00109
XEROX CORPORATION										
	COPIER LEASE	187.30	ACCOUNTS RECEIVABLE	713.1311		83977366	003853	P	383	00084
XEROX CORPORATION										
	COPIER LEASE	889.15	ACCOUNTS RECEIVABLE	713.1311		084207427	003976	P	415	00124
	COPIER LEASE	112.40	ACCOUNTS RECEIVABLE	713.1311		83977367	003976	P	383	00082
	COPIER LEASE	171.77	CONTRACTED SERVICES	203.203.204		83977368	003971	P	383	00081
	COPIER LEASE	242.60	COPIES	101.111.234		83977369	003976	P	383	00083
		1,415.92	*VENDOR TOTAL							
YAGGIE'S INC.										
	GRASS SEED	147.00	AGRICULTURAL SUPPLIES	641.641.241		139533	074834	P	383	00087
	GRASS SEED	9.35	AGRICULTURAL SUPPLIES	204.204.241		139800	075466	P	415	00111
	GRASS SEED	144.00	AGRICULTURAL SUPPLIES	201.201.241		139947	075468	P	415	00113
	GRASS SEED	144.00	AGRICULTURAL SUPPLIES	201.201.241		139989	075469	P	415	00112
	FERTILIZER	506.25	AGRICULTURAL SUPPLIES	601.601.241		140197	073256	P	415	00110
		950.60	*VENDOR TOTAL							
YANKTON AREA ARTS ASSN										
	1/2 SP APPROPRIATION	2,500.00	YANKTON AREA ARTS ASS'N	101.131.560		2/12/2016	017886	P	422	00057

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON AREA CONVENTION								
	1/4 SPECIAL APPROP	38,956.75	YANKTON AREA PROGRESSIVE	101.132.551		218	017869	P 422 00062
	1/4 SPECIAL APPROP	43,215.50	CHAMBER OF COMMERCE	211.231.550		218	017869	P 422 00063
	1/4 SPECIAL APPROP	14,160.25	YANKTON AREA PROGRESSIVE	211.231.551		218	017869	P 422 00064
		96,332.50	*VENDOR TOTAL					
YANKTON BASEBALL ASSN								
	FIELD MAINTENANCE	3,600.00	YANKTON BASEBALL ASSOCIA	101.131.547		4/18/2016	015412	P 415 00114
YANKTON FIRE & SAFETY CO								
	FIRE EXTINGUISHER	60.00	REP. & MAINT. - EQUIPMEN	101.123.221		21130	076405	P 383 00086
	INSPECT FIRE EXTINGUISH	87.00	CHEMICALS & GASES	641.641.240		21148	015538	P 383 00085
	REFILL EXTINGUISHER	329.00	PROFESSIONAL SERVICES	101.111.202		21199	017454	P 415 00115
		476.00	*VENDOR TOTAL					
YANKTON JANITOR SUPPLY I								
	SUPPLIES	184.65	REP. & MAINT. - BUILDING	101.114.223		426463	075410	P 415 00116
YANKTON MEDICAL CLINIC								
	PRE-EMP PHYSICAL	19.00	PROFESSIONAL SERVICES &	637.637.202		1308695	076333	P 415 00119
	PRE-EMP PHYSICAL	122.00	PROFESSIONAL SERVICES	201.201.202		1318815	076331	P 415 00117
	PRE-EMP PHYSICAL	19.00	PROFESSIONAL SERVICES	641.641.202		1335462	076334	P 415 00120
	HEP B SHOTS	79.00	MEDICAL, SAFETY, & LAB. S	611.611.243		1341262	076332	P 415 00118
		239.00	*VENDOR TOTAL					
YANKTON POLICE DEPARTMEN								
	PETTY CASH REIMBURSE	32.78	REP. & MAINT. - EQUIPMEN	101.111.221		4/29/2016	017706	P 415 00121
YANKTON SCHOOL DISTRICT								
	1ST QTR BILLING	33,382.27	COST OF SERVICE PROVIDED	203.203.206		1/1-3/31/16	015413	P 415 00122
	1ST QTR BILLING	1,555.29	COMMON BLDG EQUIPMENT	506.571.350		1/1-3/31/16	015413	P 415 00123
		34,937.56	*VENDOR TOTAL					
ZEP MANUFACTURING CO								
	SUPPLIES	508.80	JANITORIAL SUPPLIES	801.801.236		9002199921	017932	P 415 00125
ZUERCHER TECHNOLOGIES LL								
	NCIC INTERFACE/SUPPORT	1,750.00	PROFESSIONAL SERVICES	208.208.202		1286	017458	P 415 00126

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	1,848,318.37							

RECORDS PRINTED - 000412

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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101	GENERAL FUND	386,731.05
201	PARKS AND RECREATION	13,908.82
202	PARK IMPROVEMENT	1,225.67
203	SUMMIT ACTIVITY CENTER	44,800.44
204	MARNE CREEK	90.14
207	BRIDGE AND STREET	38,610.00
208	911/DISPATCH	1,927.50
211	LODGING SALES TAX	57,375.75
323	REVENUE BONDS 2011 A	40,782.50
501	PUBLIC IMPROVEMENT	57,727.77
502	AIRPORT CAPITAL	6,889.50
503	PARK CAPITAL	7,350.00
504	INFRASTRUCT IMP CONSTRUCT	148,176.70
506	SPECIAL CAPITAL IMPROV	6,827.79
601	WATER OPERATION	27,328.80
602	WATER RENEWAL/REPLACEMENT	730,786.25
611	WASTE WATER OPERATION	49,780.11
615	REV REFUNDING BONDS 2011B	33,243.75
621	CEMETERY OPERATION	158.23
631	SOLID WASTE	34,181.05
637	JOINT POWER	97,186.95
641	GOLF COURSE	14,045.63
713	COPIES & POSTAGE	1,188.85
801	CENTRAL GARAGE	47,995.12
TOTAL ALL FUNDS		1,848,318.37

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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1DAK	FIRST DAKOTA NAT'L BANK CORP	1,848,318.37
TOTAL ALL BANKS		1,848,318.37

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

DATE APPROVED BY

Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65		06454							
	EMPLOYEE DEDUCTIONS	670.17	MISC. EMP. DED.	711.2079		005136	F	393	00007
	EMPLOYEE DEDUCTION	669.74	MISC. EMP. DED.	711.2079		005136	P	393	00017
		1,339.91	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	7,080.96	CANCER & ICU SUPPLEMENTA	711.2075		001234	P	393	00025
ASSURANT EMPLOYEE BENEFI		06804							
	VISION INS - MAY	725.07	HEALTH INSURANCE	711.2068		005313	F	393	00046
CITY MANAGEMENT ASSN SD		05316							
	SPRING TRAINING CONF	50.00	CONFERENCE & MEETINGS	101.102.265		015557	F	393	00003
CONNECTIONS INC		06807							
	EAP INSURANCE - APRIL	371.28	HEALTH INSURANCE	711.2068		005314	F	393	00001
D & G CONCRETE CONST.		01073							
	@FY@ HWY 50 UTILITIES	13,256.01	EAST HWY 50 UTILITY RECO	602.602.334	1	017761	F	393	00048
	@FY@ HWY 50 UTILITIES	13,256.01	EAST HWY 50 UTILITY RECO	611.611.334	1	017761	F	393	00049
		26,512.02	*TOTAL						
DELTA DENTAL		04160							
	DENTAL INS - MAY	7,231.08	DENTAL INSURANCE	711.2059		003190	F	393	00045
DEPT OF ENV & NAT RESOUR		05690							
	REGISTRATION	20.00	TRAVEL EXPENSE	601.601.263		005529	P	393	00024
	REGISTRATION	20.00	TRAVEL EXPENSE	611.611.263		005530	F	393	00044
		40.00	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	EMPLOYEE DEDUCTIONS	917.50	MISC. EMP. DED.	711.2079		003562	F	393	00008
	EMPLOYEE DEDUCTION	1,203.50	MISC. EMP. DED.	711.2079		003562	P	393	00020
		2,121.00	*TOTAL						
FIRST NATL BANK SOUTH DA		04389							
	EMPLOYEE DEDUCTIONS	416.66	AFLAC DAYCARE	711.2077		003301	F	393	00009
	EMPLOYEE DEDUCTION	416.66	AFLAC DAYCARE	711.2077		003301	P	393	00018
	EMPLOYEE DEDUCTIONS	922.23	AFLAC MEDICAL	711.2078		003301	F	393	00010
	EMPLOYEE DEDUCTION	922.23	AFLAC MEDICAL	711.2078		003301	P	393	00019
		2,677.78	*TOTAL						
FOOTE/JASON		05152							
	CHIEF ASSOC CEREMONY	100.00	CONFERENCE & MEETINGS	101.111.265		005528	F	393	00014
HEINE/TYLER		06886							
	SRT OFFICER TRAINING	350.00	CONFERENCE & MEETINGS	101.111.265		005517	F	393	00011
HOCHSTEIN/KYLE, ERICA		.14413							
	HWY 50 PROPERTY	14,766.00	EAST HWY 50 CORRIDOR	506.572.398		017847	F	393	00053
MANN/COLLIN J		.14412							
	PAYROLL ADVANCE	55.00	MISC. EMP. DED.	711.2079		005531	F	393	00050
MCLAURY FLANNERY ENG INC		04987							
	@FY@ HWY 50 UTILITIES	828.75	EAST HWY 50 UTILITY RECO	602.602.334	23808	012519	F	393	00051
	@FY@ HWY 50 UTILITIES	828.75	EAST HWY 50 UTILITY RECO	611.611.334	23808	012519	F	393	00052
		1,657.50	*TOTAL						
MINNESOTA LIFE INSURANCE		06544							
	LIFE INSURANCE - MAY	712.31	LIFE INSURANCE	711.2069		005179	F	393	00047
MUNICIPAL LEAGUE, SD		00430							
	POLICE CHIEF ASSOCIATION	105.00	CONFERENCE & MEETINGS	101.102.265		015558	F	393	00004

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	NELSON/AMY	06801							
	CHAMBER FLY-IN	300.00	CONFERENCE & MEETINGS	101.102.265		005527	F	393	00013
	NORTHTOWN AUTOMOTIVE	05668							
	2016 CHEVY SILVERADO	28,838.00	EQUIPMENT	621.621.350		012999	F	393	00012
	PLANNING & DEVELOPMENT	03588							
	ADMIN FEES-GENERATOR PRJ	2,500.00	EQUIPMENT	801.801.350		015605	F	393	00002
	RETIREMENT, SD	00519							
	SD RETIREMENT - APRIL	66,549.84	SD RETIREMENT SYSTEM	711.2066		002809	P	393	00023
	SDSRP	04992							
	EMPLOYEE DEDUCTION	622.50	ROTH 457 SDRS-SRP	711.2056		003591	F	393	00006
	EMPLOYEE DEDUCTION	622.50	ROTH 457 SDRS-SRP	711.2056		003591	F	393	00016
	EMPLOYEE DEDUCTION	2,017.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	393	00005
	EMPLOYEE DEDUCTION	2,017.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	P	393	00015
		5,280.00	*TOTAL						
	SUMMIT ACTIVITY CENTER	03787							
	EMPLOYEE DEDUCTION	811.40	SUMMIT ACTIVITIES CENTER	711.2062		002981	P	393	00022
	UNITED WAY	00918							
	EMPLOYEE DEDUCTION	89.32	UNITED FUND	711.2070		001142	P	393	00021
	VAST BROADBAND	06976							
	PHONE BILL	149.15	TELEPHONE	101.102.271		003513	P	393	00028
	PHONE BILL	272.95	TELEPHONE	101.104.271		003513	P	393	00029
	INTERNET SERVICES	955.40	INTERNET ACCESS	101.105.270		003751	P	393	00027
	PHONE BILL	34.01	TELEPHONE	101.105.271		003513	P	393	00030
	PHONE BILL	153.89	TELEPHONE	101.106.271		003513	P	393	00031
	PHONE BILL	51.86	TELEPHONE	101.111.271		003513	P	393	00032
	PHONE BILL	158.57	TELEPHONE	101.114.271		003513	P	393	00033
	PHONE BILL	266.65	TELEPHONE	101.122.271		003513	P	393	00034
	PHONE BILL	110.61	TELEPHONE	101.123.271		003513	P	393	00035
	PHONE BILL	120.70	TELEPHONE	101.142.271		003513	P	393	00036
	PHONE BILL	368.27	TELEPHONE	201.201.271		003513	P	393	00037
	PHONE BILL	53.29	TELEPHONE	202.202.271		003513	P	393	00038
	PHONE BILL	348.32	TELEPHONE	203.203.271		003513	P	393	00039
	PHONE BILL	218.51	TELEPHONE	601.601.271		003513	P	393	00040
	PHONE BILL	35.70	TELEPHONE	611.611.271		003513	P	393	00041
	PHONE BILL	52.93	TELEPHONE	637.637.271		003513	F	393	00042
	PHONE BILL	103.83	TELEPHONE	641.641.271		003513	F	393	00043
		3,454.64	*TOTAL						
	WELLMARK BLUE CROSS & BL	06799							
	HEALTH INS - MAY	88,604.79	HEALTH INSURANCE	711.2068		005310	P	393	00026
		262,322.90	**CLAIMS TOTAL						

Manual Check Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		262,322.90					

RECORDS PRINTED - 000053

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	3,178.79
201	PARKS AND RECREATION	368.27
202	PARK IMPROVEMENT	53.29
203	SUMMIT ACTIVITY CENTER	348.32
506	SPECIAL CAPITAL IMPROV	14,766.00
601	WATER OPERATION	238.51
602	WATER RENEWAL/REPLACEMENT	14,084.76
611	WASTE WATER OPERATION	14,140.46
621	CEMETERY OPERATION	28,838.00
637	JOINT POWER	52.93
641	GOLF COURSE	103.83
711	EMPLOYEE BENEFIT	183,649.74
801	CENTRAL GARAGE	2,500.00
TOTAL ALL FUNDS		262,322.90

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	262,322.90
TOTAL ALL BANKS		262,322.90

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

DATE APPROVED BY
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P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A & B BUSINESS INC.	COPIER MAINTENANCE	443.02	RENTALS & XEROX SUPPLIES	101.142.212		WIBBELS, KATHL		420 00493
AL S OASIS CAFE	TRAVEL EXPENSE	14.98	TRAVEL EXPENSE	611.611.263		CHABANE, DELOR		420 00466
ALFA LAVAL	GBT BELT MOTOR	953.55	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		420 00413
AMAZON DIGITAL SVCS	SUBSCRIPTION	49.99	MEMBERSHIP DUES	201.201.261		LACROIX, BRITT		420 00548
AMAZON MKTPLACE PMTS	WEIGHT ROOM SUPPLIES	167.89	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		420 00463
	CREDIT	167.89CR	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		420 00464
	AB ROLLERS	23.53	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		420 00608
	GLOVES	46.01	MEDICAL, SAFETY, & LAB. S	601.601.243		HINES, GORDON		420 00371
	REPAIR OF EQUIPMENT	35.99	REP. & MAINT. - EQUIPMEN	101.105.221		JOHNSON, DUANE		420 00131
	REPAIR OF EQUIPMENT	61.59	REP. & MAINT. - EQUIPMEN	101.105.221		JOHNSON, DUANE		420 00132
	DVDS	50.25	AV - CAPITAL	101.142.342		WIBBELS, KATHL		420 00497
	BOOK	11.37	BOOKS	101.142.340		WIBBELS, KATHL		421 00023
	DVDS	64.80	AV - CAPITAL	101.142.342		WIBBELS, KATHL		421 00024
		293.54	*VENDOR TOTAL					
AMAZON.COM	WEIGHT ROOM SUPPLIES	136.86	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		420 00460
	BOOK	18.00	BOOKS	101.142.340		WIBBELS, KATHL		420 00519
	DVD	12.99	AV - CAPITAL	101.142.342		WIBBELS, KATHL		421 00015
	BOOKS	71.23	BOOKS	101.142.340		WIBBELS, KATHL		421 00016
		239.08	*VENDOR TOTAL					
AMAZON.COM AMZN.COM/BI	DVDS	61.08	AV - CAPITAL	101.142.342		WIBBELS, KATHL		421 00031
	BOOKS	24.76	BOOKS	101.142.340		WIBBELS, KATHL		421 00032
	SUMMER READING	40.56	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		421 00033
	OFFICE SUPPLIES	17.98	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		421 00034
		144.38	*VENDOR TOTAL					
AMERICAN LIBRARY ASSOC	MEMBERSHIP	137.00	MEMBERSHIP DUES	101.142.261		WIBBELS, KATHL		420 00486
AMERICAN PUBLIC WORKS	MEMBERSHIP	92.00	MEMBERSHIP DUES	101.122.261		BAILEY, COLLEE		420 00141
	CONFERENCE REGISTRATION	799.00	CONFERENCE & MEETINGS	101.122.265		BAILEY, COLLEE		420 00143
	REGISTRATION	799.00	TRAVEL EXPENSE	101.122.263		BAILEY, COLLEE		420 00145
		1,690.00	*VENDOR TOTAL					
ANIMAL HEALTH CLINIC	ANIMAL CONTROL SUPPLY	34.21	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		420 00545

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
APL*	ITUNES.COM/BILL SOFTWARE	10.59	OFFICE SUPPLIES	101.101.232		JOHNSON, DUANE		420 00128
APPEARA	TOWELS	105.97	CONTRACTED SERVICES-OPER	641.641.204		MCHENRY, CHASI		420 00241
	TOWELS	198.96	CONTRACTED SERVICES	203.203.204		MCHENRY, CHASI		420 00242
		304.93	*VENDOR TOTAL					
APPLEBEES	770600977066 K-9 TRAINING	15.25	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00558
APPLIED IND TECH	2189 GBT MOTOR	423.76	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		420 00408
	GBT MOTOR RETURN	423.76CR	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		420 00422
		0.00	*VENDOR TOTAL					
ARBYS	7940 AIRPORT CONFERENCE	15.39	CONFERENCE & MEETINGS	101.127.265		MINGO, DAVID W		420 00155
	AP CONF TRAVEL	14.31	CONFERENCE & MEETINGS	101.127.265		MINGO, DAVID W		420 00157
		29.70	*VENDOR TOTAL					
ARMY	LODGING TRAINING LODGING	31.00	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		420 00222
	TRAINING 2 ROOMS	72.00	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		420 00235
	TRAINING CREDIT	72.00CR	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		420 00236
	K9 TRAINING LODGING	124.00	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00555
	K9 TRAINING	124.00	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00568
	K9 TRAINING	124.00	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00570
	K9 TRAINING LODGING	142.00	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00587
		545.00	*VENDOR TOTAL					
AT&T*	BILL PAYMENT PATROL CAR COMPUTER COMM	314.32	TELEPHONE	101.111.271		BRANDT, TODD M		420 00436
AUTOZONE	#3795 ANIMAL CONTROL VEHICLE	30.68	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		420 00541
	FUEL INJECTOR	89.99	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00389
		120.67	*VENDOR TOTAL					
BAKER-TAYLOR	BOOKS	3,605.71	BOOKS	101.142.340		WIBBELS, KATHL		421 00025
	POSTAGE	34.70	POSTAGE	101.142.231		WIBBELS, KATHL		421 00026
	BOOK	21.56	BOOKS	701.701.340		WIBBELS, KATHL		421 00027
		3,661.97	*VENDOR TOTAL					
BATTERY EXCHANGE	BATTERIES	177.60	REP. & MAINT. - EQUIPMEN	101.114.221		NICKLES, LARRY		420 00477
BECKER BODY SHOP	REPAIR PATROL CAR	250.00	REP. & MAINT. -VEHICLES	101.111.222		BURGESON, MICH		420 00233

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BEST WESTERN HOTELS F	TRAVEL EXPENSE	3.79	TRAVEL EXPENSE	611.611.263		CHABANE, DELOR		420 00469
BEST WESTERN HOTELS FB	TRAVEL EXPENSE	24.29	CONFERENCE & MEETINGS	101.106.265		MORROW, JOSEPH		420 00159
BIERSCHBACH EQUIP SUPP	CEMETERY SUPPLIES	53.40	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		420 00051
BNR*CYCLE WORLD	MAGAZINE SUBSCRIPTION	15.97	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		420 00500
BOMGAARS #2 YANKTON	EQUIPMENT MAINTENANCE	13.99	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		420 00049
	CEMETERY MAINTENANCE	58.16	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		420 00056
	GRASS SEED	149.50	AGRICULTURAL SUPPLIES	621.621.241		BORNITZ, CHRIS		420 00058
	BROADCAST SPREADER	39.99	SMALL TOOLS & HARDWARE	601.601.247		CHYTKA, SAGE		420 00359
	PARK SUPPLIES	74.94	REP. & MAINT. - BUILDING	201.201.223		ESKENS, REBECC		420 00535
	SUPPLIES	51.78	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		420 00090
	SHOP SUPPLIES	78.35	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		420 00107
	EQUIPMENT REPAIRS	56.92	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		420 00117
	SHOP SUPPLIES	7.88	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		420 00119
	GBT FILTER PLUMBING	167.43	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		420 00300
	PRIMARY SAMPLE PLUMBING	14.72	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		420 00301
	GBT FILTER RETURN	84.44CR	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		420 00302
	HOSE	29.99	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		420 00370
	COURSE SUPPLIES	12.62	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		420 00254
	BUILDING SUPPLIES	6.48	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		420 00255
	COURSE SUPPLIES	26.67	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		420 00260
	AG SUPPLIES	59.85	AGRICULTURAL SUPPLIES	641.641.241		JENSEN, DOUGLA		420 00261
	SUPPLIES	2.39	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		420 00271
	TREES	391.91	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		420 00530
	TREES	49.98	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		420 00531
	WASHER FLUID	101.40	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00394
	SEALANT	40.95	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		421 00013
	DUST MASKS	33.98	OPERATING SUPPLIES & MAT	637.637.240		KULHAVY, KEVIN		421 00014
	SENIOR CENTER FLAG POLE	15.58	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		420 00334
	CITY HALL CAULK	13.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		420 00335
	SENIOR CENTER FLAG POLE	34.95	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		420 00338
	ACID	24.50	REP. & MAINT. - PLANT	601.601.221		PETERSON, ALAN		420 00307
	HARDWARE	56.11	REP. & MAINT. - PLANT	601.601.221		PETERSON, ALAN		420 00309
	BUCKETS	13.96	ROAD MATERIALS	101.123.239		POTTS, COREY		420 00407
	SUPPLIES	130.86	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		420 00277
	SUPPLIES	2.29	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		420 00278
	PLUMBING	10.17	REP. & MAINT. - PLANT	611.611.221		RYE, TERRY		420 00402
	YARD CHEMICAL	133.56	AGRICULTURAL SUPPLIES	611.611.241		RYE, TERRY		420 00406
	FASTENERS	37.75	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		420 00193
	SPRAYER PARTS	4.88	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		420 00196
	PEST CONTROL	25.99	AGRICULTURAL SUPPLIES	637.637.241		RYKEN, ROBERT		421 00011
	WEED/BUG SPRAY	244.96	AGRICULTURAL SUPPLIES	101.127.241		RYKEN, ROBERT		421 00012

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	CLEANING SUPPLIES	109.90	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		420 00068
	PLUMBING	7.48	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		420 00072
	COURSE SUPPLIES	171.61	REP. & MAINT. - EQUIPMEN	641.641.221		WAMPOL, ROCKIE		420 00047
	REFUND	9.11CR	REP. & MAINT. - EQUIPMEN	641.641.221		WAMPOL, ROCKIE		420 00048
	EQUIPMENT REPAIRS	17.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		420 00091
	TRAIL SUPPLIES	35.98	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		420 00093
	CHEMICALS	35.98	CHEMICALS & GASES	204.204.240		WUBBEN, ROBERT		420 00095
	CHEMICALS	35.98	CHEMICALS & GASES	204.204.240		WUBBEN, ROBERT		420 00097
	SPRAY	29.98	AGRICULTURAL SUPPLIES	204.204.241		WUBBEN, ROBERT		420 00102
	SIGNS	3.68	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		420 00103
		2,574.45	*VENDOR TOTAL					
BROADWAY CHRYSLER								
	EMERGENCY TIRE KIT	326.48	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00374
	TIRE KIT CREDIT	326.48CR	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00377
	EMERGENCY TIRE KIT	308.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00378
		308.00	*VENDOR TOTAL					
BULLFEATHERS								
	MEETING	162.33	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		420 00449
BURGER KING #10219 Q07								
	TRAVEL EXPENSE	5.54	LEARNING	101.114.264		KURTENBACH, TH		420 00031
BURGER KING #6298 Q07								
	K9 TRAINING	3.72	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00554
	K9 TRAINING	3.72	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00561
	K9 TRAINING	4.04	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00575
	K9 TRAINING	4.04	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00580
	K9 TRAINING	4.04	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00583
		19.56	*VENDOR TOTAL					
BURGER KING #8270 Q07								
	TRAINING EXPENSE	8.55	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		420 00430
BUTLER MACHINERY-04								
	GAUGE ASSEMBLY	65.91	GARAGE PARTS	801.801.249		STEFFEN, MARVI		420 00183
CAFE BRULE & CAKES BY								
	MEETING	35.00	CONFERENCE & MEETINGS	101.105.265		JOHNSON, DUANE		420 00134
CAPITOL CITY BREWING D								
	TRAVEL AWWA	65.00	TRAVEL EXPENSE	601.601.263		GOODMANSON, KY		420 00208
CAPITOL HILL SUITES								
	MEETING	799.22	CONFERENCE & MEETINGS	101.101.265		NELSON, AMY		420 00452
	MEETING	5.00	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		420 00453
	MEETING	799.22	CONFERENCE & MEETINGS	101.101.265		NELSON, AMY		420 00454
	MEETING	634.34	CONFERENCE & MEETINGS	101.101.265		NELSON, AMY		420 00455
	MEETING	433.96	CONFERENCE & MEETINGS	101.101.265		NELSON, AMY		420 00456

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAPITOL HILL SUITES		2,671.74	*VENDOR TOTAL					
CASEYS GEN STORE 2260	EMPLOYEE APPRECIATION	21.40	PROFESSIONAL SERVICES	101.102.202		BAILEY, COLLEE		420 00151
	STAFF APPRECIATION	16.64	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		420 00002
	DOC WORK PROGRAM	34.22	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		420 00349
		72.26	*VENDOR TOTAL					
CCI*RESERVATIONCOUNTER	TRAFFIC LIGHT SCHOOL TRAINING	599.52	LEARNING	101.126.264		ROBB, MARY L		420 00165
		599.52CR	LEARNING	101.126.264		ROBB, MARY L		420 00172
		0.00	*VENDOR TOTAL					
CENEX BW GAS 09883174	FUEL	45.44	LEARNING	101.114.264		KURTENBACH, TH		420 00030
CENEX WEST FOR07039050	FUEL TO ATTEND AP CONF	17.73	CONFERENCE & MEETINGS	101.127.265		MINGO, DAVID W		420 00154
CENTER POINT LARGE PRI	BOOKS	126.42	BOOKS	101.142.340		WIBBELS, KATHL		420 00520
CLARKS RENTALS CUSTOM	SCAFFOLDING	145.00	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		420 00321
	SAW BLADE	800.00	ROAD MATERIALS	101.123.239		ROHDE, LEVI		420 00552
		945.00	*VENDOR TOTAL					
CONCRETE MATERIALS	AG SUPPLIES	270.13	AGRICULTURAL SUPPLIES	201.201.241		FRICK, BRIAN M		420 00077
	AG SUPPLIES	411.26	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		420 00085
	CONCRETE	561.75	REP. & MAINT. - BUILDING	201.201.223		MCHENRY, CHASI		420 00240
		1,243.14	*VENDOR TOTAL					
COX AUTO SUPPLY	GREASE	148.87	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		420 00358
	SILICONE	13.49	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		420 00365
	OIL	320.80	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		420 00372
	COURSE SUPPLIES	48.63	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		420 00251
	LAMP	10.98	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00375
	LUBE	61.50	REP. & MAINT. - PLANT	601.601.221		PETERSON, ALAN		420 00304
		604.27	*VENDOR TOTAL					
CRESCENT ELECTRIC 029	CONTROL PANEL LIGHTS	60.37	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		420 00303
	PLC ANALOG OUTPUT	1,373.13	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		420 00415
	ELECTRICAL SUPPLIES	14.94	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		420 00311
	ELECTRICAL BALLAST	13.01	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		420 00331
	CIRCUIT BOARD	1,226.92	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		420 00195
	SPLICE CONNECTORS	43.35	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		420 00197
	WIRE/GROUND CLAMPS	41.39	REP. & MAINT. - EQUIPMEN	101.123.221		RYKEN, ROBERT		420 00198

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CRESCENT ELECTRIC 029								
	LIGHT FIXTURE	1,072.00	REP. & MAINT. - EQUIPMEN	101.123.221		RYKEN, ROBERT		420 00204
	FUSE HOLDER	84.28	REP. & MAINT. - EQUIPMEN	101.123.221		RYKEN, ROBERT		420 00205
	PARK SUPPLIES	221.18	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		420 00062
		4,150.57	*VENDOR TOTAL					
CSI SOFTWARE POS								
	SOFTWARE	658.90	PROFESSIONAL SERVICES	203.203.202		MCHENRY, CHASI		420 00246
CULVER S #166								
	K9 TRAINING	6.30	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00563
CULVER S #232								
	K-9 TRAINING	6.62	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00553
CULVER S OF MITCHE								
	TRAINING EXPENSE	6.20	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		420 00429
CULVER S OF SIOUX								
	K9 TRAINING	6.62	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00559
	K9 TRAINING	6.62	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00576
	K9 TRAINING	5.48	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00588
	K9 TRAINING	6.62	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00590
		25.34	*VENDOR TOTAL					
DAKOTA RIGGERS & TOOL								
	SUPPLIES	43.51	REP. & MAINT. - COLLECTI	611.611.226		KIRCHNER, LESL		420 00272
DASH MEDICAL GLOVES								
	SUPPLIES	215.70	MEDICAL & SAFETY SUPPLIE	101.111.243		BURGESON, MICH		420 00226
DAYHUFF ENTERPRISES IN								
	CLEANING SUPPLIES	38.80	JANITORIAL SUPPLIES	201.201.236		KORTAN, LISA A		420 00528
	JANITORIAL SUPPLIES	98.40	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		420 00319
	STRIPPING PADS	60.75	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		420 00324
	FLOOR FINISH	149.00	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		420 00328
	CARPET CLEANER	61.24	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		420 00330
	JANITORIAL SUPPLIES	103.00	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		420 00336
	JANITORIAL SUPPLIES	173.00	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		420 00337
	FLOOR STRIPPER	129.00	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		420 00339
	FLOOR MAINTENANCE	705.00	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		420 00340
	JANITORIAL SUPPLIES	124.50	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		420 00341
		1,642.69	*VENDOR TOTAL					
DELTA								
	MEETING	25.00	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		420 00447
	MEETING	25.00	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		420 00450
		50.00	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DEMCO INC	OFFICE SUPPLIES	80.60	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		420 00503
DEX*ONE	PUBLISHING	39.00	PUBLISHING	101.142.211		WIBBELS, KATHL		420 00508
DIAMONDBACK TRUCK COVE	TRUCK BED COVER	1,798.00	EQUIPMENT	101.122.350		HABERMAN, ADAM		420 00360
DOLLARRENTALFINECOM	RENTL CAR TOLL ROAD PASS	79.95	TRAVEL EXPENSE	201.201.263		LARSON, TODD R		420 00036
DOLRTREE 2456 00024562	PROGRAM SUPPLIES	18.00	PROGRAM SUPPLIES	101.142.242		BRUNKEN, JOYCE		420 00003
DOMINO S 1821	EMPLOYEE APPRECIATION	94.04	PROFESSIONAL SERVICES	101.102.202		BAILEY, COLLEE		420 00149
DUNHAMS 122	REC SUPPLIES	44.99	RECREATION SUPPLIES	203.203.242		SNYDER, ROBERT		420 00120
DWD MTN GRAND RESTAURA	TRAINING EXPENSE	16.91	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		420 00431
DX SERVICE	SALT	1,901.20	CHEMICALS & GASES	601.601.240		TWEEDY, RAY M		420 00216
ECHO ELECTRIC SUPPLY	CORD	20.25	REP. & MAINT. - EQUIPMEN	101.114.221		NICKLES, LARRY		420 00474
	LIGHTBULBS	406.80	REP. & MAINT. - BUILDING	101.123.223		ROHDE, LEVI		420 00550
	FUSE HOLDER	163.52	REP. & MAINT. - EQUIPMEN	101.123.221		RYKEN, ROBERT		420 00203
		590.57	*VENDOR TOTAL					
ENVIRONMENTAL EXPRESS	LAB SUPPLIES	80.13	MEDICAL,SAFETY, & LAB. S	611.611.243		HANSON, TANNER		420 00421
ESP*ESPN THE MAGAZINE	MAGAZINE SUBSCRIPTION	11.97	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		420 00498
EXXONMOBIL 96712237	FUEL	35.03	LEARNING	101.114.264		KURTENBACH, TH		420 00026
EXXONMOBIL 97636161	OFFICE SUPPLIES	6.35	OFFICE SUPPLIES	101.111.232		BURGESON, MICH		420 00231
FASTENAL COMPANY01	BOLTS	2.23	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00376
	HANGER	11.21	REP. & MAINT. - PLANT	601.601.221		PETERSON, ALAN		420 00305
	BOLTS AND NUTS	133.84	GARAGE PARTS	801.801.249		ROBB, MARY L		420 00164

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FASTENAL COMPANY01								
	FASTENERS	11.73	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		420 00194
	FASTENERS	36.07	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		420 00201
	PARK SUPPLIES	8.98	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		420 00064
	SUPPLIES	11.35	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		420 00073
		215.41	*VENDOR TOTAL					
FCI*FREIGHTCENTER								
	FREIGHT	231.00	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY M		420 00212
FDC PUBLISHING MIDWEST								
	PUBLISHING	289.56	PUBLISHING	101.142.211		WIBBELS, KATHL		420 00490
FEDEX 98936259								
	EVIDENCE MAILED	11.74	POSTAGE	101.111.231		BRANDT, TODD M		420 00437
FEJFAR PLUMBING & HEAT								
	PLUMBING REPAIRS	324.29	REP. & MAINT. - BUILDING	101.142.223		WIBBELS, KATHL		420 00489
FIREHOUSE SUBS # 8								
	K9 TRAINING	11.02	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		420 00478
FIVE GUYS SD 1618 QSR								
	K9 TRAINING	6.19	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00581
FIVE GUYS SD 1718 QSR								
	CONFERENCE	25.10	CONFERENCE & MEETINGS	201.201.265		FRICK, BRIAN M		420 00080
FLEXIBLE PIPE TOOL COM								
	REPAIR	1,367.45	REP. & MAINT. - COLLECTI	611.611.226		GOODMANSON, KY		420 00206
FRED HAAR COMPANY YANK								
	MOWER PARTS	16.14	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		420 00362
	PULLEY	60.51	REP. & MAINT. - PLANT	601.601.221		TRAMP, JASON		420 00294
		76.65	*VENDOR TOTAL					
GFS CHEMICALS INC								
	LAB STANDARD	381.90	MEDICAL, SAFETY, & LAB. S	601.601.243		TWEEDY, RAY M		420 00217
GIORGIOS PIZZA								
	TRAVEL EXPENSE	10.14	LEARNING	101.114.264		KURTENBACH, TH		420 00029
GRAMPS								
	FUEL	4.01	PROFESSIONAL SERVICES	101.111.202		BURGESON, MICH		420 00229
GRANITE CITY -CIRCLE C								
	TRAVEL EXPENSE	41.00	LEARNING	101.114.264		KURTENBACH, TH		420 00023
GUADALAJARA MEXICAN RE								
	SD CHIEFS CONFERENCE	18.29	TRAVEL EXPENSE	101.111.263		PAULSEN, BRIAN		420 00122

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HAMPTON INNS	LODGING	136.11	LEARNING	101.114.264		KURTENBACH, TH		420 00032
HARD DRIVE CENTRAL	PATROL COPIER	51.26	COPIES	101.111.234		BRANDT, TODD M		420 00432
HD SUPPLY WATERWORKS 1	MEMORIAL POOL REPAIR	77.80	REP. & MAINT. - BUILDING	202.202.223		FRICK, BRIAN M		420 00082
	VALVE REPAIR	1,397.48	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY M		420 00213
	SUPPORT	553.93	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY M		420 00220
		2,029.21	*VENDOR TOTAL					
HEDAHLS - YANKTON	EQUIPMENT MAINTENANCE	17.92	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		420 00050
	CEMETERY MAINTENANCE	59.00	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		420 00054
	REFUND	22.75CR	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		420 00055
	EQUIPMENT REPAIR	15.20	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		420 00111
	EQUIPMENT SUPPLIES	87.11	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		420 00114
	SUPPLIES	5.12	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		420 00268
	PARTS	3.98	REP. & MAINT. -VEHICLES	601.601.222		KIRCHNER, LESL		420 00269
	SUPPLIES	42.00	REP. & MAINT. - COLLECTI	611.611.226		KUEHLER, DAVE		420 00291
	BATTERY	370.54	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00384
	WIRE, CONNECTORS	19.70	REP. & MAINT. - EQUIPMEN	101.114.221		NICKLES, LARRY		420 00473
	PARTS	26.65	REP. & MAINT. - EQUIPMEN	101.114.221		NICKLES, LARRY		420 00476
	WASHER FLUID	2.46	GARAGE PARTS	801.801.249		STEFFEN, MARVI		420 00178
	LAMP	19.26	GARAGE PARTS	801.801.249		STEFFEN, MARVI		420 00184
		646.19	*VENDOR TOTAL					
HEINE ELECTRIC & IRRIG	CENTRIFUGAL PUMP	2,997.80	GARAGE PARTS	801.801.249		STEFFEN, MARVI		420 00187
HIGHLAND CAFE	TRAVEL EXPENSE	10.70	TRAVEL EXPENSE	611.611.263		DEWALD, RICHA		420 00289
HOLIDAY INN RESORT	TRAINING LODGING	69.95	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		420 00434
HOLIDAY STNSTORE 0449	SD CHIEFS CONFERENCE	14.25	MILEAGE	101.111.262		PAULSEN, BRIAN		420 00126
HOLIDAY STNSTORE 3883	SD CHIEFS CONFERENCE	24.40	MILEAGE	101.111.262		PAULSEN, BRIAN		420 00125
HOLIDAY STNSTORE 3889	K9 TRAINING FUEL	36.00	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00565
HY VEE 1899	RETIREMENT	42.79	PROFESSIONAL SERVICES	101.102.202		BAILEY, COLLEE		420 00138
	EMPLOYEE APPRECIATION	30.68	PROFESSIONAL SERVICES	101.102.202		BAILEY, COLLEE		420 00144
	MEETING - JT POWERS	17.38	CONFERENCE & MEETINGS	101.102.265		BAILEY, COLLEE		420 00152

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HY VEE 1899								
	CITIZENS ACADEMY SUPPLY	9.99	PROFESSIONAL SERVICES	101.111.202		BURGESON, MICH		420 00230
	DOC WORK PROGRAM	35.48	REP. & MAINT. - BUILDING	201.201.223		ESKENS, REBECC		420 00537
	DOC WORK PROGRAM	17.92	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		420 00258
	DOC WORK PROGRAM	15.48	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		420 00264
	PROGRAM SUPPLIES	22.68	PROGRAM SUPPLIES	101.142.242		LIPPERT, SUSAN		420 00482
	SUPPLIES	19.67	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		420 00316
	DOC WORK PROGRAM	7.49	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		420 00344
	STAFF APPRECIATION	13.98	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		420 00522
	DOC WORK PROGRAM	5.96	REP. & MAINT. - BUILDING	201.201.223		WUBBEN, ROBERT		420 00098
		239.50	*VENDOR TOTAL					
HYVEE 1639 SIOUX F								
	K9 TRAINING	7.45	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00582
ICSC								
	MEMBERSHIP	50.00	MEMBERSHIP DUES	101.106.261		BAILEY, COLLEE		420 00139
	MEMBERSHIP	100.00	MEMBERSHIP DUES	101.102.261		NELSON, AMY		420 00446
		150.00	*VENDOR TOTAL					
IN *AWS SERVICE & PART								
	PARTS	112.50	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		420 00274
IN *POWERPHONE								
	DISPATCH ONLINE TRAINING	516.00	CONFERENCE & MEETINGS	208.208.265		219040		P 420 00435
INDELCO PLASTICS CORPO								
	POLYMER AIR ACTUATOR	94.67	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		420 00412
	O.C.FLOWMETER PLUMBING	40.63	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		420 00420
	O.C. FLOWMETER	112.75	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		420 00423
		248.05	*VENDOR TOTAL					
INDEPENDENCE WASTE								
	PORTA-POTS	210.95	CONTRACTED SERVICES-OPER	641.641.204		MCHENRY, CHASI		420 00247
	PORTA-POTS	274.46	CONTRACTED SERVICES - OP	201.201.204		MCHENRY, CHASI		420 00248
		485.41	*VENDOR TOTAL					
INF* CITY DIRECTORIES								
	BOOK	380.00	BOOKS	101.142.340		WIBBELS, KATHL		420 00521
INT L CODE COUNCIL INC								
	MEMBERSHIP	135.00	MEMBERSHIP DUES	101.106.261		MORROW, JOSEPH		420 00160
INTERSTATE ALL BATTERY								
	BATTERIES	837.80	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		420 00373
J.J. BENJI								
	UNIFORM	35.00	UNIFORMS & DRY GOODS	201.201.244		KORTAN, LISA A		420 00532
	UNIFORMS	260.75	UNIFORMS & DRY GOODS	202.202.244		MCHENRY, CHASI		420 00245
		295.75	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JACK S UNIFORMS & EQUI	3 BALLISTIC VESTS	2,299.04	REP. & MAINT. - EQUIPMEN	101.111.221		BRANDT, TODD M		420 00438
	UNIFORMS	514.54	UNIFORMS	101.111.244		BURGESON, MICH		420 00227
	PATROL OFFICER UNIFORM	107.90	UNIFORMS	101.111.244		BURGESON, MICH		420 00234
		2,921.48	*VENDOR TOTAL					
JB BODY RC SANDBLASTIN	TRUCK REPAIR	1,880.00	REP. & MAINT. -VEHICLES	201.201.222		GLEICH, JOHN E		420 00109
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	133.52	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		420 00458
	CLEANING SUPPLIES	120.00	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		420 00462
	CLEANING SUPPLIES	285.52	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		420 00465
	JANITORIAL SUPPLIES	860.03	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		420 00071
		1,399.07	*VENDOR TOTAL					
KAISER REFRIGERATION I	EQUIPMENT REPAIRS	91.47	REP. & MAINT. - EQUIPMEN	201.201.221		KORTAN, LISA A		420 00529
	LOCKING LEVER	58.99	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00396
	PARK SUPPLIES	17.99	REP. & MAINT. - BUILDING	201.201.223		WUBBEN, ROBERT		420 00092
	EQUIPMENT SUPPLIES	24.00	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		420 00094
	TRAIL SUPPLIES	239.95	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		420 00096
	EQUIPMENT REPAIR	50.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		420 00101
		483.39	*VENDOR TOTAL					
KFC F275008 73250086	DOC WORK PROGRAM	32.92	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		420 00350
KMART 4813	SOAP, WIPES	31.77	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		420 00167
	TRAIL SUPPLIES	10.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		420 00099
		42.76	*VENDOR TOTAL					
KOLETZKY IMPLEMENT INC	REFUND	538.25CR	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		420 00108
	EQUIPMENT REPAIR	88.00	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		420 00110
	EQUIPMENT REPAIRS	112.00	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		420 00118
	COURSE SUPPLIES	23.15	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		420 00250
	EQUIPMENT SUPPLIES	34.35	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		420 00262
	FILTERS	208.78	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00380
	SEALS	313.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00385
		241.03	*VENDOR TOTAL					
KOPETSKYS ACE HDWE	FITTINGS	19.98	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		420 00356
	PARK SUPPLIES	41.97	REP. & MAINT. - BUILDING	201.201.223		ESKENS, REBECC		420 00536
	SMALL TOOLS	4.98	SMALL TOOLS & HARDWARE	201.201.247		FRICK, BRIAN M		420 00076
	PARK SUPPLIES	49.96	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		420 00106
	GBT POLYMER AIR	26.44	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		420 00296

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE								
	DOOR REPAIR	22.04	REP. & MAINT. - BUILDING	611.611.223		HANSON, TANNER		420 00414
	JANITORIAL SUPPLIES	23.54	JANITORIAL SUPPLIES	611.611.236		HANSON, TANNER		420 00424
	ICE MELT	31.98	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		420 00361
	FILTERS	29.94	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		420 00363
	BUILDING SUPPLIES	12.46	REP. & MAINT. - BUILDING	641.641.223		JEFFERS, THOMA		420 00598
	CLEANING SUPPLIES	45.26	JANITORIAL SUPPLIES	641.641.236		JEFFERS, THOMA		420 00600
	BUILDING SUPPLIES	11.57	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		420 00252
	SHOP SUPPLIES	8.99	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		420 00257
	CLEANING SUPPLIES	21.09	JANITORIAL SUPPLIES	201.201.236		KORTAN, LISA A		420 00527
	SUPPLIES	46.96	REP. & MAINT. - DISTRIBU	601.601.226		KUEHLER, DAVE		420 00290
	TRASH CAN HOLDERS	8,567.00	EQUIPMENT	201.201.350		LARSON, TODD R		420 00035
	SUBMARINE MEMORIAL FLAG	505.99	REP. & MAINT. - BUILDING	201.201.223		LARSON, TODD R		420 00037
	RETURNED PLUMBING SUPPLY	19.97CR	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		420 00310
	PROJECT SUPPLIES	3.92	PROFESSIONAL SERVICES	208.208.202		MILES, CONNIE		420 00312
	BUILDING MAINTENANCE	14.48	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		420 00317
	FURNACE FILTERS	89.22	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		420 00322
	FURNACE FILTERS	29.94	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		420 00323
	CITY HALL FILTERS	118.56	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		420 00329
	CARTS	3.97	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		420 00345
	EQUIPMENT MAINTENANCE	2.58	REP. & MAINT. - EQUIPMEN	101.142.221		REIFENRATH, LO		420 00008
	PAINTING PROJECT	24.94	REP. & MAINT. - BUILDING	101.142.223		REIFENRATH, LO		420 00010
	PAINTING PROJECT SUPPLY	73.92	REP. & MAINT. - BUILDING	101.142.223		REIFENRATH, LO		420 00014
	KEYS	10.47	REP. & MAINT. - BUILDING	101.127.223		ROINSTAD, MIKE		420 00280
	HARDWARE	15.93	REP. & MAINT. - BUILDING	611.611.223		RYE, TERRY		420 00405
	PVC FITINGS	14.86	REP. & MAINT. - EQUIPMEN	101.123.221		RYKEN, ROBERT		420 00199
	FERTILIZER	58.99	AGRICULTURAL SUPPLIES	101.127.241		RYKEN, ROBERT		420 00200
	SUPPLIES	35.45	REP. & MAINT. - EQUIPMEN	641.641.221		SCHIEFFER, AMA		420 00605
	SUPPLIES	31.76	REP. & MAINT. - EQUIPMEN	641.641.221		SCHIEFFER, AMA		420 00606
	SMALL TOOLS	4.54	SMALL TOOLS & HARDWARE	201.201.247		SNOOK, JAMES D		420 00065
	SHOP SUPPLIES	19.46	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		420 00069
	SUPPLIES	56.15	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		420 00074
	BATTERIES, FASTENERS	12.78	GARAGE PARTS	801.801.249		STEFFEN, MARVI		420 00175
	PAINTING SUPPLIES	4.26	REP. & MAINT. - BUILDING	101.142.223		WIBBELS, KATHL		420 00495
		10,076.36	*VENDOR TOTAL					
KUM & GO #0633								
	FUEL	31.00	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00556
	K9 TRAINING FUEL	31.00	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00571
	K9 TRAINING FUEL	33.00	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00578
		95.00	*VENDOR TOTAL					
LARRYS HEATING AND								
	FILTERS	96.00	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		420 00325
LEWIS AND CLARK FORD								
	HEADLAMP ASSEMBLY	799.87	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00390
	CORE CREDIT	50.00CR	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00393
		749.87	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LOCATORS AND SUPPLIES	SUPPLIES	239.96	REP. & MAINT. - DISTRIBUTU	601.601.226		KUEHLER, DAVE		420 00292
LOU CAJUN GRILL #TT-16	TRAVEL EXPENSE	10.83	LEARNING	101.114.264		KURTENBACH, TH		420 00021
LYNN S DAKOTAMART	TRAINING FUEL	19.95	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		420 00428
MARK S MACHINERY INC	MOWER REPAIR	340.79	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		420 00060
	EQUIPMENT REPAIR	33.25	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		420 00104
	EQUIPMENT SUPPLIES	51.85	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		420 00253
	HITCH PIN	10.75	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		420 00202
	FILTERS	339.36	GARAGE PARTS	801.801.249		STEFFEN, MARVI		420 00179
	FILTERS CREDIT	57.50CR	GARAGE PARTS	801.801.249		STEFFEN, MARVI		420 00180
		718.50	*VENDOR TOTAL					
MARRIOTT FIRE & SAGE	TRAVEL AWWA	94.10	TRAVEL EXPENSE	601.601.263		GOODMANSON, KY		420 00207
MARRIOTT METRO CENTER	TRAVEL AWWA	1,637.99	TRAVEL EXPENSE	601.601.263		GOODMANSON, KY		420 00211
MCDONALD S F4208	DOC WORK PROGRAM	26.09	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		420 00347
	DOC WORK PROGRAM	24.05	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		420 00348
		50.14	*VENDOR TOTAL					
MCDONALD S F5126	TRAVEL EXPENSE	6.51	LEARNING	101.114.264		KURTENBACH, TH		420 00017
MCDONALD S F5791	TRAVEL EXPENSE	6.18	TRAVEL EXPENSE	611.611.263		DEWALD, RICHA		420 00288
MCMaster-CARR	GBT FILTER	971.07	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		420 00411
	GBT FILTER PLUMBING	31.92	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		420 00419
		1,002.99	*VENDOR TOTAL					
MEAD LUMBER	PARK SUPPLIES	43.24	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		420 00084
	PARK SUPPLIES	12.99	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		420 00087
	WOOD PLANKS FOR SCAFFOLD	124.95	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		420 00320
	CITY HALL CAULKING	63.48	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		420 00351
		244.66	*VENDOR TOTAL					
MENARDS YANKTON SD	SPADE	13.49	REP. & MAINT. - EQUIPMEN	101.106.221		BENDA, MICHAEL		420 00163

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	GROUND MAINTENANCE	56.25	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		420 00057
	MAINTENANCE DOG POUND	79.77	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		420 00538
	MAINTENANCE DOG POUND	61.46	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		420 00539
	MAINTENANCE DOG POUND	18.55	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		420 00540
	POLICE VEH SUPPLY	29.01	REP. & MAINT. - EQUIPMEN	101.111.221		BURGESON, MICH		420 00232
	PIPE FITTINGS	37.14	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		420 00357
	BUILDING SUPPLIES	125.00	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		420 00075
	PARK SUPPLIES	43.85	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		420 00079
	PARK SUPPLIES	17.43	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		420 00086
	PARKS SUPPLIES	25.98	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		420 00089
	SUPPLIES	12.81	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		420 00441
	SUPPLIES	14.72	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		420 00445
	SHOP SUPPLIES	41.95	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		420 00115
	GBT POLYMER AIR	27.95	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		420 00295
	O.C. SAMPLE VALVE	7.08	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		420 00297
	WATER HEATER ELEMENT	9.99	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		420 00298
	GBT FILTER PLUMBING	62.90	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		420 00299
	SAND PAPER	40.88	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		420 00364
	PIPE FITTINGS	6.98	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		420 00366
	PIPE FITTINGS	30.05	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		420 00367
	PIPE	228.19	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		420 00369
	SUPPLIES	42.97	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		420 00265
	REFUND	42.97CR	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		420 00266
	OFFICE SUPPLIES	12.87	OFFICE SUPPLIES	201.201.232		KORTAN, LISA A		420 00525
	PROJECT SUPPLIES	25.27	PROFESSIONAL SERVICES	208.208.202		MILES, CONNIE		420 00313
	PROJECT SUPPLIES	7.49	PROFESSIONAL SERVICES	208.208.202		MILES, CONNIE		420 00314
	CITY HALL LIGHT BULBS	36.52	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		420 00315
	PROJECT SUPPLIES	51.85	REP. & MAINT. - EQUIPMEN	101.122.221		MILES, CONNIE		420 00326
	PROJECT SUPPLIES	14.93	REP. & MAINT. - EQUIPMEN	101.122.221		MILES, CONNIE		420 00327
	SENIOR CENTER FLAG POLE	7.99	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		420 00332
	CITY HALL LUMBER	38.97	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		420 00333
	FLOOR PROJECT	8.74	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		420 00342
	CONCRETE REPAIRS	59.97	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		420 00343
	EXTENSION PIPE	17.94	REP. & MAINT. - BUILDING	101.125.223		MORROW, JOSEPH		420 00162
	PLUMBING SUPPLIES	109.86	REP. & MAINT. - PLANT	601.601.221		PETERSON, ALAN		420 00306
	PAINT	17.72	REP. & MAINT. - PLANT	601.601.221		PETERSON, ALAN		420 00308
	PAINTING PROJECT SUPPLY	99.10	REP. & MAINT. - BUILDING	101.142.223		REIFENRATH, LO		420 00006
	PAINTING SUPPLIES	93.54	REP. & MAINT. - BUILDING	101.142.223		REIFENRATH, LO		420 00007
	HOSE AND NOZZLE	80.14	REP. & MAINT. - EQUIPMEN	801.801.221		ROBB, MARY L		420 00173
	SUPPLIES	6.76	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		420 00276
	SPRINKLER HEADS	19.05	REP. & MAINT. - EQUIPMEN	101.123.221		ROHDE, LEVI		420 00551
	CEILING TILES	95.80	REP. & MAINT. - BUILDING	611.611.223		RYE, TERRY		420 00401
	LIGHTS	75.94	REP. & MAINT. - BUILDING	611.611.223		RYE, TERRY		420 00403
	CONCRETE MIX	4.77CR	ROAD MATERIALS	101.123.239		RYKEN, ROBERT		420 00191
	CONCRETE MIX	4.50	ROAD MATERIALS	101.123.239		RYKEN, ROBERT		420 00192
	BITS	29.59	REP. & MAINT. - PLANT	601.601.221		SCHANTZ, DWAYN		420 00534
	SHOP EQUIPMENT	65.87	REP. & MAINT. - EQUIPMEN	641.641.221		SCHIEFFER, AMA		420 00607
	PARK SUPPLIES	188.74	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		420 00061
	PARK SUPPLIES	24.99	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		420 00063
	PARK SUPPLIES	37.16	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		420 00067

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD FLOWERS	10.98 2,228.94	AGRICULTURAL SUPPLIES *VENDOR TOTAL	204.204.241		WUBBEN, ROBERT		420 00100
MICHAELS FENCE PARK FIELDS SUPPLIES	116.56	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		420 00081
MIDWEST LABORATORIES WATER TESTING	931.45	PROFESSIONAL SERVICES	611.611.202		HANSON, TANNER		420 00416
MIDWEST WHEEL CO TOOL BOX FOR NEW PICKUP	659.12	EQUIPMENT	101.114.350		KURTENBACH, TH		420 00015
MINNEAPOLIS ST. PAUL A MEETING	43.35	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		420 00448
MOTHER JONES MAGAZINE MAGAZINE SUBSCRIPTION	18.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		420 00494
MOTION PICTURE LICENSI MOVIE LICENSING	182.03	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		420 00517
MYERS TIRE SUPPLY O-RINGS	31.98	GARAGE PARTS	801.801.249		STEFFEN, MARVI		420 00189
PATCHES	128.85	GARAGE PARTS	801.801.249		STEFFEN, MARVI		421 00009
AIR CHUCKS, TIRE TOOL	46.11	SMALL TOOLS & HARDWARE	801.801.247		STEFFEN, MARVI		421 00010
	206.94	*VENDOR TOTAL					
NEWSPAPERS SD MT CO MN NEWSPAPER SUBSCRIPTION	225.55	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		420 00518
NOR*NORTHERN TOOL PARK SUPPLIES	501.69	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		420 00088
EQUIPMENT SUPPLIES	119.01	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		420 00105
	620.70	*VENDOR TOTAL					
NORTHTOWN AUTOMOTIVE PICKUP REPAIRS	471.87	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00395
NYT*TIMES E-BILLING NEWSPAPER SUBSCRIPTION	447.20	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		420 00510
OFFICE ELEMENTS GROUP OFFICE SUPPLY	29.50	OFFICE SUPPLIES	101.111.232		BRASEL, LISA M		420 00542
OLSONS PEST TECHNICIAN PEST SPRAY	93.50	CONTRACTED SERVICES-OPER	641.641.204		JEFFERS, THOMA		420 00604
OREILLY AUTO 00032326 SUPPLIES	12.24	REP. & MAINT. -VEHICLES	601.601.222		GARVEY, TIMOTH		420 00440

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OREILLY AUTO	00032326							
	IGNITION COIL	37.33	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00382
	STOPLEAK	21.99	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00383
	CONNECTOR	6.59	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00388
	STOPLEAK	21.99	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00392
	HI-TEMP GREASE	19.97	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00398
	OUTLET, LIGHT	21.54	REP. & MAINT. - VEHICLES	101.114.222		NICKLES, LARRY		420 00471
	RETURN LIGHT	11.75CR	REP. & MAINT. - VEHICLES	101.114.222		NICKLES, LARRY		420 00475
		129.90	*VENDOR TOTAL					
OVERDRIVE DIST	DOWNLOADABLE BOOKS	1,187.72	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		420 00507
OVERHEAD DOOR CO	HARDWARE	342.45	REP. & MAINT. - BUILDING	601.601.223		KIRCHNER, LESL		420 00267
	SUPPLIES	225.45	REP. & MAINT. - PLANT	601.601.221		ROBINSON, DONN		420 00275
		567.90	*VENDOR TOTAL					
PAYPAL *DATARAM COR	REPAIR OF EQUIPMENT	35.00	REP. & MAINT. - EQUIPMEN	101.105.221		JOHNSON, DUANE		420 00130
PEN*FDIC/FIRE ENGINEER	REGISTRATION	595.00	LEARNING	101.114.264		KURTENBACH, TH		420 00020
PF CHANGS #8400	TRAVEL EXPENSE	17.00	LEARNING	101.114.264		KURTENBACH, TH		420 00028
PHOTOGRAPHY BY JERRY	RETIREMENT	121.00	PROFESSIONAL SERVICES	101.102.202		BAILEY, COLLEE		420 00140
PICTOMETRY INT L CORP	SOFTWARE - PICTOMETRY CO	1,650.00	SUBSCRIPTIONS & PUBLICAT	101.105.235		JOHNSON, DUANE		420 00129
PIED PIPER FLOWERS	PROFESSIONAL SERVICES	19.90	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		420 00509
PILOT	00001719							
	FUEL	39.83	LEARNING	101.114.264		KURTENBACH, TH		420 00018
PILOT	00005991							
	TRAINING	23.36	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		420 00426
PILOT	00007161							
	K9 TRAINING FUEL	25.00	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00584
PILOT	00009134							
	FUEL	36.39	LEARNING	101.114.264		KURTENBACH, TH		420 00019
PILOT	00009183							
	SD CHIEFS CONFERENCE	21.70	MILEAGE	101.111.262		PAULSEN, BRIAN		420 00121

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PIZZA DI TITO	TRAVEL EXPENSE	5.35	LEARNING	101.114.264		KURTENBACH, TH		420 00022
PIZZA HUT	K-9 TRAINING	21.34	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00557
PIZZA REV	K9 TRAINING	6.41	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00560
	K9 TRAINING	8.83	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00562
	K9 TRAINING	8.54	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00564
	K9 TRAINING	8.54	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00567
	K9 TRAINING	6.41	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00569
	K9 TRAINING	6.41	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00572
	K9 TRAINING	8.54	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00573
	K9 TRAINING	6.41	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00574
	K9 TRAINING	6.41	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00577
	K9 TRAINING	6.41	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00579
	K9 TRAINING	6.41	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00585
	K9 TRAINING	8.83	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		420 00586
	K9 TRAINING	6.41	OFFICE SUPPLIES	101.111.232		PEKAREK, KYLER		420 00589
		94.56	*VENDOR TOTAL					
PLAYSCAPES COM	OFFICE SUPPLIES	268.40	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		420 00487
POLICE K-9 MAGAZINE LL	K9 MAGAZINE	34.95	SUBSCRIPTIONS & PUBLICAT	101.111.235		BURGESON, MICH		420 00223
POSTAGE REFILL	MAILSTATION POSTAGE	100.00	POSTAGE	101.142.231		WIBBELS, KATHL		420 00483
	MAILSTATION POSTAGE	100.00	POSTAGE	101.142.231		WIBBELS, KATHL		420 00512
		200.00	*VENDOR TOTAL					
PRANDOMHOUSE8007333000	AUDIO BOOK	33.75	AV - CAPITAL	101.142.342		WIBBELS, KATHL		420 00484
	BOOK	21.00	BOOKS	101.142.340		WIBBELS, KATHL		420 00485
	AUDIO BOOK	10.00	AV - CAPITAL	101.142.342		WIBBELS, KATHL		420 00491
	AUDIO BOOK	33.75	AV - CAPITAL	101.142.342		WIBBELS, KATHL		420 00496
	AUDIO BOOK	24.00	AV - CAPITAL	101.142.342		WIBBELS, KATHL		420 00505
	AUDIO BOOK	30.00	AV - CAPITAL	101.142.342		WIBBELS, KATHL		420 00513
	BOOK	21.00	BOOKS	101.142.340		WIBBELS, KATHL		420 00514
	AUDIO BOOK	30.00	AV - CAPITAL	101.142.342		WIBBELS, KATHL		420 00515
	AUDIO BOOK	30.00	AV - CAPITAL	101.142.342		WIBBELS, KATHL		420 00523
	BOOKS	42.75	BOOKS	101.142.340		WIBBELS, KATHL		421 00021
	AUDIO BOOKS	90.00	AV - CAPITAL	101.142.342		WIBBELS, KATHL		421 00022
		366.25	*VENDOR TOTAL					
PUMP N PAK	FUEL	32.06	TRAVEL EXPENSE	611.611.263		CHABANE, DELOR		420 00468

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PUSH PEDAL PULL-CORPOR	BIKE REPAIRS	55.12	REP. & MAINT. - EQUIPMEN	203.203.221		MCHENRY, CHASI		420 00238
	PREVENTATIVE MAINTENANCE	275.00	REP. & MAINT. - EQUIPMEN	203.203.221		MCHENRY, CHASI		420 00249
		330.12	*VENDOR TOTAL					
PVC PIPE SUPPLIES	ODOR CONTROL PLUMBING	128.99	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		420 00417
QUILL CORPORATION	EQUIPMENT SUPPLIES	37.08	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		420 00052
	OFFICE SUPPLIES	80.63	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		420 00352
	OFFICE SUPPLIES	45.08	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		420 00353
	OFFICE SUPPLIES	25.98	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		420 00354
	OFFICE SUPPLIES	70.34	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		420 00504
		259.11	*VENDOR TOTAL					
RECREATION SUPPLY COMP	MEMORIAL POOL TABLES	2,929.84	EQUIPMENT	202.202.350		ORR, BRITTANY		420 00038
RED CROSS STORE	REC SUPPLIES	768.51	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		420 00039
	CPR MASKS	241.47	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		420 00041
		1,009.98	*VENDOR TOTAL					
RED LANTERN FINE CHINE	TRAVEL EXPENSE	14.00	LEARNING	101.114.264		KURTENBACH, TH		420 00034
RESEARCH TECHNOLOGY IN	DISC CLEANING MATERIALS	455.95	OFFICE SUPPLIES	701.701.232		REIFENRATH, LO		420 00005
RICK S COMPUTERS INC	LCD PROJECTORS	1,420.00	EQUIPMENT	101.142.350		WIBBELS, KATHL		420 00501
RIVERSIDE HYDRAULICS	HOSE AND ENDS	67.51	GARAGE PARTS	801.801.249		422369		P 420 00177
	HOSE AND ENDS	30.27	GARAGE PARTS	801.801.249		422369		P 420 00391
	HOSE AND ENDS	70.73	GARAGE PARTS	801.801.249		422369		P 420 00397
		168.51	*VENDOR TOTAL					
ROAD KING TRAILERS	PARTS	22.50	REP. & MAINT. - COLLECTI	611.611.226		KIRCHNER, LESL		420 00273
ROYAL SPORT SHOP	MEDAL	7.20	OFFICE SUPPLIES	101.102.232		BAILEY, COLLEE		421 00004
	NAME BADGE	27.00	OFFICE SUPPLIES	601.601.232		BAILEY, COLLEE		421 00005
	NAME BADGE/NAME PLATE	57.34	OFFICE SUPPLIES	101.101.232		BAILEY, COLLEE		421 00006
	YEARS OF SERVICE PLAQUE	23.70	EMPLOYEE COMMITTEE	101.101.141		BERKE-HANSON,		420 00135
	TALLY CLICKER	7.00	REP. & MAINT. - EQUIPMEN	631.631.221		ROBB, MARY L		420 00166
	TALLY COUNTER	11.00	REP. & MAINT. - EQUIPMEN	631.631.221		ROBB, MARY L		420 00169
		133.24	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SD PROPERTY MANAGEMENT	PARK SUPPLIES	99.82	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		420 00116
SEALAND MARINE	BATTERY CHARGER	119.99	EQUIPMENT	101.114.350		NICKLES, LARRY		420 00470
SEARS HOMETOWN 3278	WASHING MACHINE	569.99	EQUIPMENT	101.123.350		ROHDE, LEVI		420 00549
SF REGIONAL AIRPORT	TRAVEL AWWA	24.00	TRAVEL EXPENSE	601.601.263		GOODMANSON, KY		420 00209
	MEETING	24.00	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		420 00451
		48.00	*VENDOR TOTAL					
SHELL OIL 57444718506	TRAINING FUEL	32.44	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		420 00433
SHERWIN WILLIAMS #3016	INLET PAINT	160.46	REP. & MAINT. - BUILDING	611.611.223		HANSON, TANNER		420 00409
	SAMPLING SUPPLIES	13.73	SMALL TOOLS & HARDWARE	611.611.247		HANSON, TANNER		420 00418
	BUILDING SUPPLIES	168.91	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		420 00256
	PAINT SUPPLIES	5.90	SMALL TOOLS & HARDWARE	611.611.247		RYE, TERRY		420 00404
	PAINT	93.23	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		420 00190
		442.23	*VENDOR TOTAL					
SHUR-CO OUTLETSERVICE	TARP PARTS	567.37	GARAGE PARTS	801.801.249		STEFFEN, MARVI		420 00182
	TARP STOP	221.70	GARAGE PARTS	801.801.249		STEFFEN, MARVI		420 00185
		789.07	*VENDOR TOTAL					
SMILING MOOSE DELI	SD CHIEFS CONFERENCE	14.29	TRAVEL EXPENSE	101.111.263		PAULSEN, BRIAN		420 00123
SOCIETY FOR SCIENCE	MAGAZINE SUBSCRIPTION	50.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		420 00511
SOHO PUBLISHING COMPAN	MAGAZINE SUBSCRIPTION	19.97	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		420 00492
SOUTH DAKOTA STATE HIS	MAGAZINE SUBSCRIPTION	40.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		420 00488
	MICROFILM	32.00	AV - CAPITAL	101.142.342		WIBBELS, KATHL		420 00502
		72.00	*VENDOR TOTAL					
SPRINKLERWAREHOUSE.	IRRIGATION SUPPLIES	1,857.10	AGRICULTURAL SUPPLIES	201.201.241		FRICK, BRIAN M		420 00078
SQ *SD WATER & WASTEWA	SEMINAR REGISTRATION	83.00	LEARNING	611.611.264		CHABANE, DELOR		420 00467

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SQ *SD WATER & WASTEWA	REGISTRATION	83.00	LEARNING	611.611.264		DEWALD, RICHA		420 00287
		166.00	*VENDOR TOTAL					
SQ *TECHTRADE LLC	GLOVES	10.00	SMALL TOOLS & HARDWARE	101.114.247		KURTENBACH, TH		420 00027
SQ *THE PICKLE BARR	K9 TRAINING	7.01	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		420 00479
STAN HOUSTON EQUIP CO	CEMETERY SUPPLIES	210.60	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		420 00053
	PARK SUPPLIES	415.55	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		420 00083
		626.15	*VENDOR TOTAL					
STAPLES 00112375	PROGRAM SUPPLIES	7.18	PROGRAM SUPPLIES	101.142.242		DOBROVOLNY, LI		420 00004
STEAK-N-SHAKE#0258 Q99	TRAVEL EXPENSE	8.37	LEARNING	101.114.264		KURTENBACH, TH		420 00024
	TRAVEL EXPENSE	10.00	LEARNING	101.114.264		KURTENBACH, TH		420 00025
		18.37	*VENDOR TOTAL					
STURDEVANTS-YANKTON #1	EQUIPMENT SUPPLIES	19.53	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		420 00112
	SHOP SUPPLIES	19.53	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		420 00113
	OIL COOLER ELEMENT	4.39	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00387
	COOLANT HOSES	74.77	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00399
		118.22	*VENDOR TOTAL					
SUBWAY 00111021	EMPLOYEE APPRECIATION	36.92	PROFESSIONAL SERVICES	101.102.202		BAILEY, COLLEE		420 00148
	MEETING - JT POWERS	23.00	CONFERENCE & MEETINGS	101.102.265		BAILEY, COLLEE		420 00150
		59.92	*VENDOR TOTAL					
TACO JOHN #9662	TRAINING EXPENSE	6.84	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		420 00427
TASER TRAINING ACADEMY	TASER RECERT COURSE	225.00	CONFERENCE & MEETINGS	101.111.265		BURGESON, MICH		420 00224
	TASER RECERT COURSE	225.00	CONFERENCE & MEETINGS	101.111.265		BURGESON, MICH		420 00225
		450.00	*VENDOR TOTAL					
TESSMAN COMPANY SIOUX	FLOWER BASKETS	710.01	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		420 00526
	CHEMICALS	2,344.56	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		420 00046
		3,054.57	*VENDOR TOTAL					
THATCHER CO	FLUORIDE	1,086.00	CHEMICALS & GASES	601.601.240		TWEEDY, RAY M		420 00218
	CARBON	12,528.00	CHEMICALS & GASES	601.601.240		TWEEDY, RAY M		420 00219

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
THATCHER CO		13,614.00	*VENDOR TOTAL					
THE COLUMBIA CLUB	LODGING	760.41	LEARNING	101.114.264		KURTENBACH, TH		420 00033
THE LODGE AT DEADWOOD	MEETING-SD POLICE CHIEFS	85.55	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		420 00457
	SD CHIEFS CONFERENCE	16.45	TRAVEL EXPENSE	101.111.263		PAULSEN, BRIAN		420 00124
	TRAVEL EXPENSE	9.63	CONFERENCE & MEETINGS	101.127.265		ROINSTAD, MIKE		420 00279
		111.63	*VENDOR TOTAL					
THE UPS STORE #6716	POSTAGE	15.26	POSTAGE	101.111.231		BASS, STEWART		420 00237
	POLICE RADIO RETURN	26.59	POSTAGE	101.111.231		BURGESON, MICH		420 00221
	SUPPLIES	9.24	REP. & MAINT. - PLANT	611.611.221		KIRCHNER, LESL		420 00270
	SHIPPING	23.39	POSTAGE	101.114.231		KURTENBACH, TH		420 00016
		74.48	*VENDOR TOTAL					
TMA YANKTON	TIRES	1,357.73	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00381
	ALIGNMENT	61.75	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00386
	TIRES	404.51	GARAGE PARTS	801.801.249		ROBB, MARY L		420 00168
	TIRES	392.20	GARAGE PARTS	801.801.249		ROBB, MARY L		420 00170
	TIRES	123.43	GARAGE PARTS	801.801.249		ROBB, MARY L		420 00171
	TIRES	1,009.50	GARAGE PARTS	801.801.249		ROBB, MARY L		420 00174
		3,349.12	*VENDOR TOTAL					
TME*PEOPLE MAGAZINE	MAGAZINE SUBSCRIPTION	116.07	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		420 00499
TRACTOR-SUPPLY-CO #026	VEHICLE PARTS	8.47	REP. & MAINT. - EQUIPMEN	101.113.221		BRASEL, LISA M		420 00543
	CHEMICALS AND SPRAYER	299.96	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		420 00533
	K9 CARE	111.97	K-9 UNIT MEDICAL CARE	101.111.246		PEKAREK, KYLER		420 00566
		420.40	*VENDOR TOTAL					
TRUCK TRAILER SALES &	MOTOR, RESISTER	260.32	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		420 00379
	FILTER	59.95	GARAGE PARTS	801.801.249		STEFFEN, MARVI		420 00176
	VALVE, LIGHT	226.50	GARAGE PARTS	801.801.249		STEFFEN, MARVI		420 00181
	SAND SHOE	59.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		420 00186
	OIL FILTER	19.30	GARAGE PARTS	801.801.249		STEFFEN, MARVI		420 00188
		625.07	*VENDOR TOTAL					
TRUXEDO	TONNEAU COVER	290.00	EQUIPMENT	101.114.350		NICKLES, LARRY		420 00472
TST* DITTY S DINER	TRAVEL EXPENSE	12.57	TRAVEL EXPENSE	611.611.263		DEWALD, RICHA		420 00286

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
USA BLUE BOOK	SUPPLIES	105.27	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		420 00442
	SUPPLIES	952.76	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		420 00443
	SUPPLIES	1,215.79	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		420 00444
		2,273.82	*VENDOR TOTAL					
USPS 46981000730100234	POSTAGE	24.75	POSTAGE	101.111.231		O FARRELL, SAR		420 00400
	POSTAGE	22.95	POSTAGE	101.104.231		VIERECK, AL R		420 00001
		47.70	*VENDOR TOTAL					
VCN*YANKTONRODCTR	FILING FEES	62.50	PUBLISHING	101.106.211		MORROW, JOSEPH		420 00158
	FILING FEES	32.50	PUBLISHING	101.106.211		MORROW, JOSEPH		420 00161
		95.00	*VENDOR TOTAL					
VIDDLER INC	VIDEO HOSTING	30.51	PROFESSIONAL SERVICES	101.101.202		JOHNSON, DUANE		420 00133
VISTAPR*VISTAPRINT.COM	OFFICE SUPPLIES	99.99	OFFICE SUPPLIES	101.101.232		JOHNSON, DUANE		421 00001
	OFFICE SUPPLIES	53.83	OFFICE SUPPLIES	101.142.232		JOHNSON, DUANE		421 00002
	OFFICE SUPPLIES	20.00	OFFICE SUPPLIES	101.104.232		JOHNSON, DUANE		421 00003
		173.82	*VENDOR TOTAL					
VOGT S FINE CLEANERS	SUPPLIES	3.00	REP. & MAINT. - DISTRIBU	601.601.226		KUEHLER, DAVE		420 00293
VTS DISTRICT CAB/NON	TRAVEL AWWA	10.01	TRAVEL EXPENSE	601.601.263		GOODMANSON, KY		420 00210
VWR INTERNATIONAL INC	AMMONIUM CHLORIDE	44.32	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHA		420 00283
	LAB SUPPLIES	174.47	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHA		420 00284
	ROSS REFERENCE ELECTRODE	394.81	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHA		420 00285
		613.60	*VENDOR TOTAL					
VZWRLLS*PREPAID PYMNT	PHONE MINUTES	37.80	SPECIAL ACCOUNT - DETECT	101.111.266		MOSER, DARREN		420 00127
WAL-MART #1483	EMPLOYEE APPRECIATION	25.60	PROFESSIONAL SERVICES	101.101.202		BAILEY, COLLEE		420 00142
	CLEANING SUPPLIES	14.70	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		420 00459
	OFFICE SUPPLIES	23.25	OFFICE SUPPLIES	641.641.232		JEFFERS, THOMA		420 00593
	OFFICE SUPPLIES	95.73	OFFICE SUPPLIES	641.641.232		JEFFERS, THOMA		420 00594
	OFFICE SUPPLIES	16.88	OFFICE SUPPLIES	641.641.232		JEFFERS, THOMA		420 00595
	OFFICE SUPPLIES	11.88	OFFICE SUPPLIES	641.641.232		JEFFERS, THOMA		420 00596
	OFFICE SUPPLIES	16.74	OFFICE SUPPLIES	641.641.232		JEFFERS, THOMA		420 00601
	CLEANING SUPPLIES	72.09	JANITORIAL SUPPLIES	641.641.236		JEFFERS, THOMA		420 00602
	ENTREE	7.73	ENTREE	641.641.710		JEFFERS, THOMA		420 00603

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WAL-MART #1483								
	OFFICE SUPPLIES	13.84	OFFICE SUPPLIES	201.201.232		KORTAN, LISA A		420 00524
	OFFICE SUPPLIES	57.24	OFFICE SUPPLIES	201.201.232		LACROIX, BRITT		420 00546
	PROGRAM SUPPLIES	32.72	PROGRAM SUPPLIES	101.142.242		LIPPERT, SUSAN		420 00481
	OFFICE SUPPLIES	164.56	OFFICE SUPPLIES	203.203.232		MCHENRY, CHASI		420 00244
	PROGRAM SUPPLIES	15.33	PROGRAM SUPPLIES	101.142.242		MOORE, JOYCE		420 00439
	FREE FRUIT FRIDAY	26.67	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		420 00040
	FREE FRUIT FRIDAY	28.25	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		420 00043
	FREE FRUIT FRIDAY	27.45	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		420 00044
	DVDS	31.92	AV - CAPITAL	101.142.342		WIBBELS, KATHL		421 00017
	OFFICE SUPPLIES	41.53	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		421 00018
		724.11	*VENDOR TOTAL					
WALL AUTO LIVERY								
	FUEL TO ATTEND AP CONF	32.38	CONFERENCE & MEETINGS	101.127.265		MINGO, DAVID W		420 00156
WALMART.COM								
	ICE SCOOP	22.93	SMALL TOOLS & HARDWARE	611.611.247		HANSON, TANNER		420 00425
WESTERN OFFICE PRODUCT								
	OFFICE SUPPLIES	63.29	OFFICE SUPPLIES	208.208.232		BRASEL, LISA M		420 00544
	DESKS	1,364.00	EQUIPMENT	641.641.350		MCHENRY, CHASI		420 00239
	OFFICE SUPPLIES	39.24	OFFICE SUPPLIES	201.201.232		MCHENRY, CHASI		420 00243
	PRINTER RIBBON	24.70	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		421 00007
	INK CARTRIDGE, PAPER	35.49	OFFICE SUPPLIES	637.638.232		ROBB, MARY L		421 00008
	OFFICES SUPPLIES	31.99	OFFICE SUPPLIES	101.127.232		ROINSTAD, MIKE		420 00281
	OFFICES SUPPLIES	42.19	OFFICE SUPPLIES	101.127.232		ROINSTAD, MIKE		420 00282
		1,600.90	*VENDOR TOTAL					
WHOLESALE SUPPLY COMPA								
	COURSE SUPPLIES	125.80	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		420 00263
WM SUPERCENTER #1483								
	OFFICE SUPPLIES	32.00	OFFICE SUPPLIES	101.102.232		BAILEY, COLLEE		420 00136
	OFFICE SUPPLIES	45.81	OFFICE SUPPLIES	101.102.232		BAILEY, COLLEE		420 00137
	MEETING - CIP	13.96	CONFERENCE & MEETINGS	101.102.265		BAILEY, COLLEE		420 00153
	DOC WORK PROGRAM	25.92	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		420 00059
	OFFICE SUPPLIES	47.86	OFFICE SUPPLIES	101.111.232		BURGESON, MICH		420 00228
	PAPER	63.88	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		420 00368
	OFFICE SUPPLIES	58.61	OFFICE SUPPLIES	641.641.232		JEFFERS, THOMA		420 00591
	OFFICE SUPPLIES	29.79	OFFICE SUPPLIES	641.641.232		JEFFERS, THOMA		420 00592
	ENTREE	8.32	ENTREE	641.641.710		JEFFERS, THOMA		420 00597
	OFFICE SUPPLIES	15.38	OFFICE SUPPLIES	641.641.232		JEFFERS, THOMA		420 00599
	FREE FRUIT FRIDAY	40.23	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		420 00042
	FREE FRUIT FRIDAY	17.55	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		420 00045
	OFFICE SUPPLIES	18.94	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		420 00516
	DVDS	50.88	AV - CAPITAL	101.142.342		WIBBELS, KATHL		421 00019
	OFFICE SUPPLIES	8.48	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		421 00020
	DVDS	47.88	AV - CAPITAL	101.142.342		WIBBELS, KATHL		421 00028
	OFFICE SUPPLIES	1.88	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		421 00029
	1,000 BOOKS-FRIENDS	11.88	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		421 00030

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WM SUPERCENTER #1483							
	539.25	*VENDOR TOTAL					
WW GRAINGER							
GBT FILTER PLUMBING	224.20	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		420 00410
JANITORIAL SUPPLIES	56.50	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		420 00009
BUILDING MAINTENANCE	58.95	REP. & MAINT. - BUILDING	101.142.223		REIFENRATH, LO		420 00011
EQUIPMENT REPAIR	24.92	REP. & MAINT. - EQUIPMEN	101.142.221		REIFENRATH, LO		420 00012
EQUIPMENT REPAIR	11.95	REP. & MAINT. - EQUIPMEN	101.142.221		REIFENRATH, LO		420 00013
FILTER CARTRIDGES	65.10	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY M		420 00214
LIGHTS	147.25	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY M		420 00215
	588.87	*VENDOR TOTAL					
YANKTON CHAMBER OF COM							
MEETING	15.00	CONFERENCE & MEETINGS	101.106.265		BAILEY, COLLEE		420 00146
MEETING	15.00	CONFERENCE & MEETINGS	101.104.265		BAILEY, COLLEE		420 00147
REGISTRATION	75.00	CONFERENCE & MEETINGS	101.104.265		CLOUGH, ANN L		420 00355
CONFERENCE	75.00	CONFERENCE & MEETINGS	201.201.265		LACROIX, BRITT		420 00547
CONFERENCE REGISTRATION	75.00	CONFERENCE & MEETINGS	101.142.265		SCHMIDT, DANA		420 00480
	255.00	*VENDOR TOTAL					
YANKTON PIZZA RANCH							
STAFF APPRECIATION	83.08	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		420 00506
YANKTON WINNELSON CO							
GROUNDS SUPPLIES	88.05	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		420 00259
RETURNED PLUMBING SUPPLY	106.98CR	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		420 00318
RELIEF VALVE	22.87	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		420 00346
PARK SUPPLIES	25.18	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		420 00066
SHOP SUPPLIES	201.35	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		420 00070
	230.47	*VENDOR TOTAL					

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	118,727.43							

RECORDS PRINTED - 000641

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	38,116.78
201	PARKS AND RECREATION	19,921.28
202	PARK IMPROVEMENT	3,268.39
203	SUMMIT ACTIVITY CENTER	3,261.79
204	MARNE CREEK	496.50
208	911/DISPATCH	615.97
601	WATER OPERATION	25,898.38
611	WASTE WATER OPERATION	8,159.51
621	CEMETERY OPERATION	999.86
631	SOLID WASTE	18.00
637	JOINT POWER	151.93
641	GOLF COURSE	5,529.00
701	LIBRARY TRUST	643.65
801	CENTRAL GARAGE	11,646.39
TOTAL ALL FUNDS		118,727.43

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	118,727.43
TOTAL ALL BANKS		118,727.43

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

DATE APPROVED BY

Kids to Park Day - 2016

WHEREAS, May 21, 2016 is the sixth Kids to Parks Day organized and launched by the National Park Trust; and

WHEREAS, Kids to Parks Day empowers kids and encourages families to get outdoors and visit America's parks; and

WHEREAS, it is important to introduce a new generation to our nation's parks because of the decline in Park attendance over the last decades; and

WHEREAS, we should encourage children to lead a more active lifestyle to combat the issues of childhood obesity, diabetes mellitus, hypertension and hypercholesterolemia; and

WHEREAS, Kids to Parks Day is open to all children and adults across the country to encourage a large and diverse group of participants; and

WHEREAS, Kids to Parks Day will broaden children's appreciation for nature and the outdoors; and

NOW THEREFORE, I, David Carda Mayor of the City of Yankton, South Dakota do hereby proclaim to participate in Kids to Parks Day. I urge residents of the City of Yankton to make time May 21, 2016 to take the children in their lives to a neighborhood, state or national park.

Mayor David Carda

May 6, 2016

Date

Finance Officer Al Viereck

May 6, 2016

Date

Proclamation

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

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

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

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

***NOW, THEREFORE, I, DAVID CARDA, MAYOR OF THE CITY OF YANKTON, SOUTH DAKOTA**, do hereby support the goals of the National Safe Boating Campaign, the Yankton Coast Guard Auxiliary, South Dakota Department of Game, Fish and Parks, and the U.S. Army Corps of Engineers, to promote safe boating on our area waters and hereby proclaim May 21-27, 2016, as:*

NATIONAL SAFE BOATING WEEK IN YANKTON

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

Mayor David Carda

May 9, 2016

Date

Finance Officer Al Viereck

May 9, 2016

Date

Proclamation - National Police Week 2016

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

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

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

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

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

NOW, THEREFORE, I, David Carda, Mayor, call upon all citizens of the City of Yankton and upon all organizations to observe the week of May 15– 21, 2016, as Police Week with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities.

AND BE IT FURTHER KNOWN that all City of Yankton flags will be flown at half-staff on Sunday, May 15, 2016, in honor of all peace officers killed in the line of duty.

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

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

David Carda Mayor

May 9, 2016

Al Viereck, Finance Officer

May 9, 2016



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 51, NUMBER 9

Commission Information Memorandum

The Yankton City Commission meeting on Monday, May 9, 2016, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Human Resources Update

We closed on taking applications for South Dakota Certified Police Officers on April 29. The interviews and testing is scheduled for May 9 and applicants who have the requirements we advertised for will be notified of this date.

Kristin Sternhagen will be starting her employment as GIS Analyst on May 16. We are working with her to get her pre-employment physical and background investigation completed before her start date.

We are currently advertising for a Communications & IT System Analyst. The deadline to apply for this position is May 6 and then the applications will be given to Duane Johnson for review and interview selection.

2) Parks and Recreation Department Update

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

3) Fire Department Update

Chief Kurtenbach attended the Fire Department Instructor's Conference in Indianapolis, IN on April 19-23. This is the largest firefighter training event and trade show held in the United States.

Chief Kurtenbach attended the Loyalty Day ceremonies held at the VFW on May 1. The Yankton Fire Department as well as other local public safety agencies were honored during this annual event.

Progress on the Fire Museum continues. EFIS is being installed this week on the outside of the structure and other work continues on the inside.

4) Community Development Update

Community and Economic Development maintenance staff has started the annual cleaning and repairing of landscaping in downtown area city-owned parking lots. Staff attends to the eight public parking lots near the following locations: 2nd and Douglas (3 parking lots along 2nd Street), 4th and Cedar, 3rd and Broadway (west of the Yankton County Office Building), the Yankton Area Senior Citizens Center, west of the Post Office and behind City Hall. Our primary focus at this time related to the parking facilities is repairing damage to the landscaping caused during the winter months.

In addition to the parking lot maintenance, staff with the assistance of the Department of Corrections have finished striping and waxing the floors at the Senior Citizens Center. This project includes the

floors in the assembly portion of the building. We coordinate this effort with the Senior Center’s schedule to create the least disruption possible for their activities. As in the past, we found that changing our schedules to complete the project over a weekend caused the least impact in the daily operations of the Senior Center.

5) Information Services Update

Visitor traffic to the City’s website for the first quarter of 2016 is outlined in the graphic below. Through the first three months 68.36% of site visitors are using a desktop, 25.13% a mobile device and 6.51% a tablet.



6) Finance Update

A team of auditors from Williams & Company from LeMars, Iowa was on site the week of May 2 to meet with Finance, other departmental staff, and a city commissioner to complete the field work portion of the 2015 financial audit. Auditors will be preparing a draft document for our review before submission to the South Dakota Department of Legislative Audit for state approval.

7) Library Update

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

8) Public Works Department Update

The 2016 City Wide Cleanup is complete. The Transfer Station was open for resident drop off from April 9-16, 2016. Also the Street Department picked materials left out for curbside pickup from April 11-22. Attached to this CIM is a summary of materials hauled and the total cost for this year’s Annual City Wide Cleanup. Also included for comparison, are the results of the 2015 cleanup.

Street Department crews have started curb repair and replacement on the streets scheduled for pavement maintenance and replacement this summer.

The South Dakota Transportation Commission awarded the City of Yankton a Bridge Improvement Grant totaling \$854,904.60 for the replacement of the Pine Street Bridge over Marne Creek north of 6th Street. Brosz Engineering Inc. has been preparing construction plans and will work to prepare a bid package for an anticipated October 2016 bid letting and construction to start in 2017.

With drier and warmer days returning to the area, the construction that is currently underway in Yankton is making better progress. By the time you receive this update, Highway 50 from Mulberry to Burleigh, should have the south portion of pavement completed. D&G Contracting is already anticipating the next paving phase to occur in about 3 weeks.

The underground contractor on the Douglas Avenue Project should have all the underground work from 29th Street to 31st Street completed by May 6. Grading work for the new road section will begin once the water and storm sewer have been installed through the 29th Street intersection. Phasing of the grading and paving operations will be required to allow for access to the adjacent properties. All of this work of course, is contingent on the weather conditions.

The South Dakota Department of Environment and Natural Resources (DENR) has awarded a grant to the Vermillion Landfill to hold a waste tire collection. The City of Vermillion Landfill, Yankton Transfer Station, Beresford Restricted Use Site, and Elk Point Restricted Use Site will serve as tire drop off locations. This collection effort is to help prevent the possible spread of the Zika virus by removing tires that could contain standing water thereby removing mosquito breeding ground. Customers that are serviced by these solid waste handling locations will be able to drop off all types of tires. The Vermillion Landfill will contract haulers to remove the collected tires. This event is anticipated to run for 3 to 4 weeks with the dates yet to be determined. No commercial business tires or tires from retailers will be accepted, this collection is for residential customers only. There is no charge for disposal. Tires of all sizes will be accepted but they cannot be on rims. No rims will be accepted. All tires that are collected will be recycled.

Attached to this CIM is a Resolution of Support between the South Dakota Department of Environment and Natural Resources and the Joint Powers landfill.

9) Environmental Services Update

The Wastewater Plant has seen higher flows because of the recent wet weather. Our average monthly flows are normally around 1.7 million gallons per day (mgd) but have increased to 3.4 mgd. Peak flows are usually around 2.5mgd and have increased to 4.3mgd. Staff would like to remind everyone that sump pumps should not be discharged to the sanitary sewer system. Sump pumps should be discharged to the storm sewer system.

Staff is working with HDR to finalize the bid documents for the procurement of the Water Plant Membranes. The Water Plant Project is on schedule to bid the procurement of the membranes in early May. Procuring the membranes will allow HDR to work with the membrane manufacturer to finalize the design of the Water Treatment Plant.

10) Minutes

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

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

Sincerely,

Amy Nelson
City Manager

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

2nd - half of April information:

Fitness Classes-	
Early Bird Boot Camp class	41 participants
Power Abs	69 participants
Prime Time Senior class	31 participants
Tabata class	90 participants
Water aerobics	185 participants
Work-Out Express class	21 participants
Yoga classes	56 participants
Zumba class	33 participants

Rentals-	
o Birthday rentals-	12 parties
o SAC courts-	12 hours
o Theater-	32 hours
o Meeting rooms-	1.5 hours
o City Hall courts-	7.5 hours
o Capital Building-	5 dates
o Riverside shelters-	0 rentals
o Memorial shelters-	0 rentals
o Westside shelter-	0 rentals
o Rotary outdoor classroom-	0 rentals
o Sertoma shelter-	0 rentals
o Tripp shelter-	0 rentals
o Meridian Bridge	0 rental

SAC members-	2,072 people
SAC memberships-	879
SAC attendance-	2,921 visits
New members-	9 people

Monday, April 18- SAC Members Registration for Summer Recreation Programs. Benefit to membership.

Tuesday, April 19- On-line Registration for Summer Recreation Programs open to general public.

The South Dakota Lacrosse organization will be using the Sertoma Park football field this spring. They have 34 kids signed up to learn the game of lacrosse.

The City of Yankton is applying to be "Capital for the Day" with the Governor's Office for a day in the summer of 2016.

Todd, Brittany LaCroix, and Tracey Grotenhuis are working on the 2016 Ribfest event. Saturday, June 4, 2016. The event is going to expand and have music, food, and beer on Friday evening, June 3, also.

Todd and Brittany LaCroix are working on the 2016 Rockin' Rumble event. The event is expanding into Friday night also. Dates are July 22 and July 23.

Todd and Brittany LaCroix are working on an ADA Celebration event for Tuesday, July 26.

Yankton Area Arts has informed the City that they will not sponsor any musical groups in the amphitheater in the evening of July 4. City fireworks only on the night of July 4.

PARKS

The Parks Department hauled 2" – 3" rock which was placed under the bleachers on the west side of Riverside Baseball Field. There was erosion and washing of the small red rock that was under the set of bleachers. This bigger rock will help stop the erosion/washing and improve the look of the area below the bleachers. The Yankton Baseball Association purchased the rock.

The Parks Department has been working to spruce up the restrooms in the Riverside Baseball Stadium. The walls have been scraped and new paint (in a lighter shade) will be completed prior to the May 9 game between the Sioux Falls Canaries and the Sioux City Explorers. Also, new sinks were installed in both restrooms along with new electric hand dryers.

The Parks Department purchased three new flag poles for the Submarine Memorial located to the west of the Meridian Bridge. The local VFW was the caretaker for the poles and flags up until five years ago when they approached the City about the Parks Department becoming the caretaker. The Department replaces all three flags each year.

John Gleich, from the Parks Department, helped de-install the 2015 sculptures and install the 2016 sculptures for the Riverwalk Sculpture project on Friday, April 29.

The Parks Staff have sealed the capstones around the fountain in the Meridian Plaza. They have also caulked the gap between the top row of stones and the steel weir that was inserted last fall. Once the caulk has cured, the fountain will be turned on for 2016.

The Parks Department has started to prepare the Fantle Memorial Pool for the summer swimming season in 2016.

The Parks Department is working with the contractor to help prepare the two north Sertoma fields for the installation of field turf. The wet weather has delayed progress on the fields.

TRAILS

Bob Wubben has been working to clean-up the low-water crossings on the Auld-Brokaw trail. The high flows in the creek have deposited mud, silt, and debris, on the low-water crossings. He has also been working to clean out the culvert pipes in the low-water crossings to allow for unblocked flow.

A tree fell into the creek due to erosion and all the rain on April 20. This was an area we identified back in 2011 as an erosion problem. It is east of the Burleigh Street Bridge and just south of the 7th Street intersection.

For a long-term fix for the trail being undermined by the erosion, the trail has been moved from that area on the high bank of the creek to away from the creek bank.

The trail has been re-located so it connects by Burleigh Street south of the Rotary Park sign/landscaping and the new trail follows the old driving path as it heads east down the bank and then curves north and attaches into the trail.

Gabion baskets were also part of the discussion to fight erosion in the creek, but they are expensive and we would have had to get Corp of Engineers permission to work in the creek since we would be below the ordinary high water mark. No matter what length the gabion basket would have been, we think the erosion would have just moved to the point where the basket ended and the normal creek bank began. We would have started a process of chasing the erosion spot in that area of the creek.

Yankton Community Library

Children's Book Week, May 2-8:

We are celebrating this with our last week of story times and toddler times before summer reading begins. We are also hosting a Jedi Training Academy on May 4 and Storypalooza on May 5, both beginning at 3:45 p.m.

Yankton Seed Library Classes:

Our third class, Basic Garden Care, is May 10, 1-2 p.m. and 6:30-7:30 p.m. Planting, watering, weeding/thinning and bug prevention are the topics. All who attended the previous classes will receive seedlings of tomatoes and peppers.

Youth classes are scheduled for May 12, at 3:45 and 6 p.m. Members of Master Gardeners and Yankton County Extension are the instructors. All attendees will receive seed packets and seedlings if there are some left from the adult classes.

Teen Tech Tutors:

Our last session for this school year is scheduled for May 21, 2-4 p.m.

Adult Coloring Time:

Our May sessions are the 21st and 22nd, from 2-4 p.m. both days.

Painting Project:

We completed the main floor of the library except for the pillars, the tech services area, and the director's office. The meeting room is scheduled to be painted during the week of May 16 when there are no scheduled events.

Summer Reading Registration:

This opened on May 1.

Traffic Statistics:

2015	Total	2016	Total
January	13,741	January	9,464
February	12,428	February	9,778
March	11,455	March	12,743
April	13,633	April	10,561
May	12,309	May	
June	15,982	June	
July	14,625	July	
August	10,416	August	
September	11,882	September	
October	18,144	October	
November	10,144	November	
December	9,715	December	

Downloadable Books Circulation:

2015	OverDrive**	TumbleBooks*	2016	OverDrive	TumbleBooks
January	787	37	January	939	527
February	768	97	February	920	516
March	774	236	March	1,007	528
April	658	318	April	1,007	729
May	903	134	May		
June	865	114	June		
July	891	57	July		
August	891	66	August		
September	991	630	September		
October	874	856	October		
November	980	549	November		
December	768	236	December		

**OverDrive materials are young adult through adult.

*TumbleBooks are preschool through young adult materials.

Circulation Statistics:

2015	Adult	Juvenile	Total	2016	Adult	Juvenile	Total
Jan.	9,138	3,658	12,796	Jan.	8,743	4,638	13,386
Feb.	7,967	3,646	11,613	Feb.	7,728	4,663	12,381
Mar.	8,774	4,125	12,899	Mar.	8,294	5,137	13,431
April	7,987	3,917	11,904	Apr.	7,525	4,562	12,087
May	8,004	4,330	12,334	May			
June	8,557	6,826	15,383	June			
July	8,011	5,423	13,434	July			
Aug.	8,115	3,536	11,445	Aug.			
Sept.	8,213	4,483	12,696	Sept.			
Oct.	8,263	5,423	13,689	Oct.			
Nov.	8,493	4,321	12,242	Nov.			
Dec.	8,852	4,078	12,930	Dec.			

Memorandum

To: Amy Nelson, City Manager
From: Corey Potts, Public Works Manager
Subject: Annual City Wide Cleanup Summary
Date: April 25, 2016

The 2016 City Wide Cleanup is complete. The Transfer Station was open for resident drop off from April 9-16. Also, the Street Department picked materials left out for curbside pickup from April 11-22.

Attached to this memorandum is a summary of materials hauled and the total cost for this years' Annual City Wide Cleanup. Also included for comparison are the results of the 2015 cleanup effort.

2015 Clean Up Week Summary

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

Total Cost of Clean-up Week

	Hours	O/T	Amount
Labor	956.5	114.3	31,463.57
Equipment	805.5		40,704.72
Tipping Fee			21,393.62
<i>Total</i>			93,561.91
Less iron sold at Yankton Metals			232.40
Total			\$93,329.51

2016
Clean Up Week Summary

Route	Type of Material Hauled By City Crews											
	Transfer			Wood			Concrete			Metal		
	No. Loads	Tons	Tipping Fee	No. Loads	Tons	Tipping Fee	No. Loads	Tons	Tipping Fee	No. Loads	Tons	Tipping Fee
Monday- 2 days	57	46.08	\$2,488.32	40	51.71	\$285.98						
Tuesday- 3 days	85	62.18	\$3,357.72	36	26.32	\$161.19						
Wednesday- 2 days	68	67.12	\$3,628.38	22	21.48	\$124.37						
Thursday- 1 day	35	38.01	\$2,064.42	18	19.48	\$114.08						
Friday- 1-1/2 dayS	32	32.4	\$1,749.70	17	12.91	\$71.79				7	6.01	
Subtotal	277	245.79	\$13,288.54	133	131.9	\$757.41	0	0	\$0.00	7	6.01	\$0.00
Type of Material Hauled By City Residents												
Saturday 04-09-16	126	30.7	\$2,127.12	47	8.59	\$263.40				4		\$49.50
Monday 04-11-16	73	13.86	\$1,103.58	40	7.04	\$220.44				1		\$5.50
Tuesday 04-12-16	33	9.66	\$661.68	23	3.45	\$126.50	1	0.82	\$5.50	1		\$5.50
Wednesday 04-13-16	35	8.31	\$608.52	22	1.41	\$77.00						
Thursday 04-14-16	50	10.51	\$847.44	23	2.55	\$126.50						
Friday 04-15-16	48	10.6	\$795.84	10	0.52	\$55.00				5		\$27.50
Saturday 04-16-16	88	18.52	\$1,397.52	28	4.08	\$154.00				4		\$49.50
Subtotal	453	102.16	\$7,541.70	193	27.64	\$1,022.84	1	0.82	\$5.50	15	0	\$137.50
Total	730	347.95	\$20,830.24	326.00	159.54	\$1,780.25	1.00	0.82	\$5.50	22.00	6.01	\$137.50

Total Cost of Clean-up Week

	Hours	O/T	Amount
Labor	980	75	\$30,988.69
Equipment	820.5		\$42,045.72
Tipping Fee			\$22,753.49
Total			\$95,787.90
Less iron sold at Yankton Metals			\$469.70
Total			\$95,318.20

**RESOLUTION
SUPPORTING AN APPLICATION FOR A TIRE RECYCLING GRANT
BETWEEN THE CITY AND SOUTH DAKOTA DENR**

WHEREAS, the City of Vermillion wishes to provide an opportunity for the City of Vermillion, Clay County, and area residents to recycle tires; and,

WHEREAS, the South Dakota Department of Environment and Natural Resources may have grant funding available for tire recycling efforts in Clay, Yankton and Union Counties; and,

WHEREAS, the Vermillion landfill which is a joint venture of the Cities of Vermillion and Yankton and Counties of Clay and Yankton would be an ideal location to recycle tires for Clay, Yankton and Union counties; and,

WHEREAS, the DENR tire grant recycling program would provide an opportunity for residents of Clay, Yankton and Union counties to recycle tires at no cost for a limited period of time during 2016; and,

WHEREAS, the DENR grant would reimburse the City of Vermillion Joint Powers landfill for the costs to have a vendor remove the tires recycled by the residents.

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the City of Vermillion authorizes the tire recycling grant application and supports the South Dakota Department of Natural Resources efforts to encourage tire recycling and offers the Vermillion landfill as a potential collection site.

Dated at Vermillion, South Dakota this 2nd day of May 2016.

THE GOVERNING BODY OF THE CITY
OF VERMILLION, SOUTH DAKOTA

By: _____
John E. (Jack) Powell, Mayor

ATTEST:

By: _____
Michael D. Carlson, Finance Officer

Publishing Dates: April 28 and May 5, 2016

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 PM or may be hand delivered to the place of opening at 3:00 PM on the 12th of May, 2016 at which time they will be publicly opened and read in Meeting Room A located at 416 Walnut Street in Yankton, South Dakota. Disposition of said bids is expected to be held on the 23rd of May, 2016 after 7:00 PM, in the Technical Education Center at 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

DURABLE PAVEMENT MARKING INSTALLATION

Estimated quantities of the installation are listed below:

4" Yellow	14,663 ft.	24" Yellow	344 ft.
4" White	1,591 ft.	Arrows	20 each

Copies of the specifications and bidding forms can be obtained at the office of the Public Works Manager, 700 Levee Street, Yankton, South Dakota 57078 or by telephoning (605) 668-5211. All bids must be submitted on forms provided by the City of Yankton.

Payment shall be in cash based on 90% monthly payments for all completed work including the actual cost (exclusive of overhead and profit to the contractor and subcontractors) of materials suitably stored at the site.

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 lowest bid and to approve the bond.

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

Dated: April 28, 2016
mlr

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

DEPARTMENT	\$
ADMINISTRATION	29,676.30
FINANCE	31,118.66
COMMUNITY DEVELOPMENT	22,219.09
POLICE	138,467.98
FIRE	11,223.24
ENGINEERING	38,569.38
STREET	40,563.86
SNOW & ICE	1,630.86
TRAFFIC CONTROL	1,794.38
LIBRARY	29,367.34
PARKS / SAC	58,658.83
MEMORIAL POOL	
MARNE CREEK	3,460.09
WATER	38,551.98
WASTEWATER	34,250.25
CEMETERY	3,452.47
SOLID WASTE	17,103.40
LANDFILL	17,720.05
GOLF COURSE	19,832.49
CENTRAL GARAGE	6,885.94
	544,546.59

Personnel Changes & New Hires

NEW HIRES

Alison Cappy	8.55 hr.	Rec. Division
Connor Fitzsimmons	9.05 hr.	Parks Division
Tessa Hacecky	9.55 hr.	Parks Division
Phillip Hummel	8.55 hr.	Golf Division
Baylee Kenney	8.55 hr.	Golf Division
Brady Knodel	9.05 hr.	Parks Division
Nakita Maddox	8.55 hr.	Golf Division
Collin Mann	8.55 hr.	Golf Division
Ashley Mazankowski	8.55 hr.	Rec. Division
Justin Meyers	9.05 hr.	Parks Division
Alexa Moeller	8.55 hr.	Golf Division
Mitch Mueller	9.05 hr.	Parks Division
Quinn Paulsen	8.55 hr.	Golf Division
Morgan Rodig	8.55 hr.	Golf Division
Jacob Rodriguez	8.80 hr.	Golf Division
Lee Rose	8.80 hr.	Parks Division

WAGE CHANGE

Jon Cooke	8.80 hr.	Golf Division
Christopher Eilers	9.05 hr.	Golf Division
Chase Erickson	9.05 hr.	Golf Division
Makenzie Johnson	9.30 hr.	Rec. Division
Katrianna Kokesh	8.80 hr.	Rec. Division
Jason Metz	9.55 hr.	Golf Division
Sharollette Peterson	11.80 hr.	Rec. Division
Grant Rolfes	9.05 hr.	Golf Division
Allison Spak	11.80 hr.	Rec. Division

STATUS CHANGE

Guy Graff	1239.00 bi-wk.	from SW Sanitation Truck Operator to Streets Equipment Operator
Marlon Huber	1654.58 bi-wk.	from Streets Equipment Operator to Streets Sr. Equipment Operator
Shawn Stuen	1239.00 bi-wk.	from SW Sanitation Truck Operator to Streets Equipment Operator
Larry Wagner	8.75 hr.	from Golf Division to Rec. Division

**City of Yankton
Building Report
April 2016**

OWNER	DATE	PERMIT NO.	ADDRESS	USE	TYPE OF CONSTRUCTION	PERMIT FEE	ESTIMATED BUILD COST
Lonnie Folkers	4/1	38	1306 Pearl Street	Res	Detached Garage	\$76.50	\$12,240.00
Spencer Bose	4/1	39	903 W. 4th Street	Res	Egress Window	\$20.00	\$1,000.00
Lindsay Water Conditioning	4/1	40	209 E. 3rd Street	Com	Roof Repair	\$20.00	\$500.00
Ian & Courtney Villalobos	4/1	41	1209 W. 10th Street	Res	Egress Window	\$20.00	\$2,000.00
Mark Erdmann	4/4	42	2306 E. 15th Street	Com	Commercial Building	\$337.00	\$100,000.00
Harold Wuestewald	4/4	43	1204 E. 14th Street	Res	Enclose Porch	\$32.50	\$2,100.00
Wayne & Lori Ibarolle	4/4	44	2401 Burleigh Street	Res	Window/Door Replacment	\$20.00	\$56,000.00
Dean Christensen	4/4	45	1912 W. 31st Street	Res	Storage Building	\$20.00	ETJ Permit
Riley Gall	4/5	46	306 E. 15th Street	Res	Front porch	\$52.50	\$7,000.00
Clay Backer	4/6	47	2503 Wynn Way	Res	New Single Family Residence	\$388.00	\$135,961.00
Wanda Howey-Fox	4/8	48	215 Linn Street	Res	Egress Window	\$20.00	\$500.00
Erickson Management Inc.	4/11	49	1818 Broadway Ave Ste 2	Com	Tenant Space Finish	\$337.00	\$100,000.00
Renaë Charette	4/11	50	1009 Douglas Avenue	Res	Add 2nd Story to Garage	\$60.50	\$8,486.00
J. Keith Wing	4/12	51	510 Riverside Drive	Res	New Roof	\$20.00	\$3,500.00
Arleen Kathan	4/13	52	816 Pine Street	Res	Shingle	\$20.00	\$1,200.00
Bill & Laurie Dimmitt	4/14	53	503 E. 18th Street	Res	Carport	\$25.00	\$1,500.00
Gloria Bohn	4/14	54	501 James Place	Res	Front Deck	\$10.00	\$320.00
Jeremy Kudara	4/15	55	2702 Santa Rosa Circle	Res	Addition	\$397.00	\$139,820.00
Mitchell Rentals	4/15	56	1702 Mulberry Street	Res	Siding/Windows	\$20.00	\$18,500.00
Patrick & Jeanne Collison	4/18	57	2303 Burleigh Street	Res	New Roof	\$96.50	\$17,600.00
Dixie Church	4/18	58	1903 Peninah Street	Res	Egress window	\$20.00	\$1,000.00
Preston Holidia	4/19	59	1301 Pearl Street	Res	Replace Windows	\$20.00	\$4,000.00
Schramm Properties LLC	4/19	60	1207 E. Highway 50	Com	60'x60' Addition	\$35.00	ETJ Permit
Daisy & David Walter	4/22	61	1517 Pine Street	Res	Ramp	\$10.00	\$500.00
Jon Nockels	4/21	62	709 Locust Street	Res	Shingle	\$20.00	\$13,000.00
Casey's General Stores	4/22	63	1000 Broadway Avenue	Com	Addition	\$517.00	\$220,000.00
Mike McDonald	4/21	64	2609 Mulligan Drive	Res	Egress Window	\$20.00	\$3,500.00
DJMK Inc.	4/21	65	407 Walnut Street	Com	Remodel	\$367.00	\$120,000.00
Mendy & Travis Stoesser	4/25	66	701 E. 17th Street	Res	Remodel Window/Doors	\$36.50	\$3,000.00
Marjorie Becker	4/25	67	1001 E. Highway 50	Res	Rebuild Wall of Storage Unit	\$20.00	ETJ Permit
Ability Building Services	4/21	68	918 Picotte Street	Com	Replace Windows	\$20.00	\$3,000.00

**City of Yankton
Building Report
April 2016**

Chris & Cindy Nelsen	4/27	69	1001 Eagle Drive	Com	(4) Grain Bins	\$20.00	ETJ Permit
Sam & Stephanie Camp	4/27	70	2803 Preakness Avenue	Res	Enclose Deck	\$177.00	\$40,000.00
William Kleinschmit	4/29	71	309 E. 9th Street	Res	Replace Windows	\$20.00	\$1,000.00
Hacecky Rentals	4/29	72	813 Ferdig Avenue	Com	Storage Buildings	\$524.50	\$225,000.00
					Total	\$3,819.50	\$1,242,227.00

April 2015	\$3,271,820.00
2015 to Date	\$4,523,858.00
2016 to Date	\$2,954,094.00

MINUTES

FOX RUN GOLF ADVISORY BOARD

**Thursday, March 17, 2016
Fox Run Golf Course Clubhouse – 12:00 P.M.**

Routine Business

Roll Call:

Present: Dan Kortan, Jake Hoffner, Kim Auch, Mike Brinkerhoff, Steve Sager, Warren Erickson.

Absent: Annette Kohoutek.

Also present were Golf Operations Manager Tom Jeffers, Assistant Golf Operations Manager Amanda Scheiffer, Course Superintendent Rockie Wampol, and Parks Secretary Chasity McHenry

Public Appearances: Terry Carda, Darrell Sundleaf, and Karol Kittelson.

Minutes:

February 18, 2016 minutes approved. Brinkerhoff motioned, Sager second.
Motion carried 6-0.

Old Business

- A. No old business.

New Business

- A. Update on staffing plan for 2016. Introduction of Tom Jeffers as the Golf Operations Manager. Introduction of Amanda Scheiffer as the Assistant Golf Operations Manager. Amanda started at the golf course on Monday, March 14. Amanda has worked for the City for four years and was most recently working for the street department.
- B. Range Ball Dispenser update. Discussed the driving range plan for spring 2016. The course already has the golf dispenser but it needs to be set-up with the computer and then installed outside. Working to get the software to communicate from ball dispenser to the clubhouse Point-of-Sale System.
- C. League software update. Working to get the new software ready for the 2016 leagues.
- D. Simulator plan. The simulator has been taken down for the season. May need to replace the screen in the fall of 2016, or look to replace the bottom half of the screen in the fall.
- E. Year-to-Date comparison of revenues for 2016 to 2014. 2014 was the last time the rates were not raised from the previous year. Revenue is higher Y-T-D in 2016 when compared to 2014.
- F. Course event calendar for 2016. Nothing new to report at this time.
- G. Course conditions and projects –Rockie. Already mowed fairways. There was some snow mold but able to rake it out of the grass. Some trees need to be relocated in next few weeks. Thoughts of starting another tree nursery for future tree needs.

Other Business

- A. Next Meeting Date – Thursday, April 21, 2016. The GAB meetings will be moved to Thursdays through October of 2016.

Meeting Adjourned

- A. Sager motioned, Auch second. Motion carried 6-0.

MINUTES
Yankton Park Advisory Board
April 4, 2016
Technical Education Center, 1200 West 21st Street

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

I. Routine Business

A. Roll Call

1. Present: Lola Harens, Darcie Briggs, Tom Nelson, Bryan Schoenfelder, Carson Schott, Craig Sommer, Dave Spencer
2. Absent:
3. Also present: Todd Larson, Director of Parks and Recreation, Chasity McHenry, Department Secretary, Tracey Grotenhuis, Recreation Superintendent, Brittany Orr, Recreation Coordinator

B. Consideration of March 7, 2016 Minutes

1. Harens motioned to approve minutes, Schott seconded. Motion passed 7-0.

C. Public Appearances – None

II. Old Business

A. None

III. New Business

- A. Recreation Department.** Tracey Grotenhuis and Brittany Orr: There were 48 teams for volleyball leagues this year (last year was 53 teams). This year Men's Basketball was combined into one league. There were 11 teams. There were 4 teams again this year for Women's Basketball. We are up one team in Coed Dodgeball with a total of 6 teams. Just For Fun Basketball was split up so each age group came by themselves. There were 23 3rd graders, 14 4th graders, and 15 5th and 6th graders with a total of 52 kids. Quick Start Tennis is up 4 from last year with a total of 31 kids. We had a total of 149 kids for Winter Swim lessons. Spring Lessons there was a total of 32. This year we had an Event called April Pools Day and it was held on the first of April. There were 150-200 participants. There are two lifeguard training and one WSI class coming in April. Summer Program booklets were distributed to all the elementary schools this week. They were mailed out to all Yankton residents the week of April 4th. SAC Member will be able to register Monday, April 18 and on-line registration will open on Tuesday, April 19 at 11:00am. This year the SAC will be trying the EPACT Network. It will help us collect medical and emergency information for all participants. We will also be able to text parents and emergency contacts if we have a change of locations or cancellations of class. The SAC will also have scholarship programs again this year. With a scholarship you are allowed one swim lesson and one SAC activity per session. There is a new program called Buck and Gazelle Strength and Conditioning Program for grades 4-12. There is 289 sections of programs this year.
- B. Update on Sertoma North Fields turf project.** Work on the fields was progressing until weather slowed them down. Have to wait till the ground is dry before continuing.
- C. Facilities Discussion.** Discussion of sports facilities and aquatics facilities improvements working to a future recommendation for City Commission.
1. Need names of community members who can form committee and lead efforts on aquatics.

a) Matt and Regan Luken, Denise and Bill Taggart, Katie Hunhoff, Roy Wilcox, Duke Ellingson, Nick Schade, Jason Bietz, Charlie Beckman, Warren Brenner, Steve and Sarah Sager, Sarah Mannes, John Tieman, Chad Gordon.

2. TSP to update costs for Fantle Memorial Pool master plan concept if approved by City Commission on April 11. \$1,040 plus reimbursable expenses up to \$300 was their written proposal.
3. Stockwell to survey and provide cost estimates for additional softball fields at the SAC property if approved by City Commission on April 11. \$11,000 to phase 1 survey work. Depending on the results of phase 1, if it is determined more fields can be added to the property, then phase 2 \$18,000 could be executed and the field layout and design would be done to get a true estimate for the costs of the project.
4. Dave Mingo and Todd Larson met with representatives from youth soccer to discuss ideas for locating soccer fields on properties in or around Yankton.

D. General Discussion- The facilities discussion will take a better direction once the Crane Field announcement is made by the School District in late April or early May. Also, we will have updated pool construction estimates at that point. When building restroom facilities in the future, insulate them so they can be open early in the spring and late into the fall.

IV. Other Business

A. Commission Information Memorandums. Enclosed were the prior months CIM's to assist the PAB members on Department activities. (2 attachments)

B. Next Meeting: Monday, May 2, 2016

V. Adjourn

A. Briggs motioned and Harens seconded. Motion carried 7-0.

Memorandum #16-104

To: City Manager
From: Finance Department
Date: April 12, 2016
Subject: Rock N Rumble

We have received the following application from Dayhuff Enterprises, Inc. d/b/a Rock N Rumble:

1. Transient Merchant – July 22-23, 2016
2. Special Events Dance – July 22-23, 2016

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


Al Viereck
Finance Officer

_____ Voice vote

Memorandum #16-125

To: City Manager
From: Finance Officer
Date: May 3, 2016
Subject: Special Events Dance for Rounding 3rd Bar & Casino

We have received the following application for a Special Event Dance License:

Rounding 3rd Bar & Casino

Drotzmann & Portillo, LLC, (Steve Drotzmann, Partner) dba Rounding 3rd Bar & Casino has applied for a license to hold a street dance on June 3-4, 2016, located in the area in front of 309 Cedar Street, Yankton, S.D.

A license fee of \$10.00 has been paid.

This license is contingent on submission of proof of insurance.



Al Viereck
Finance Officer

Memorandum

To: *Amy Nelson, City Manager*
From: *Bradley Moser, Civil Engineer*
Subject: *Assessment Project to Pave the North-South Alley from Riverside Drive to 2nd Street, between Broadway Avenue and Cedar Street*
Date: *May 3, 2016*

May 9, 2016 is the date that has been established for a public hearing to consider the creation of an assessment district for paving the north-south alley from Riverside Drive to 2nd Street, between Broadway Avenue and Cedar Street. As explained in Memorandum #16-97 the paving of this alley is being considered since owners of 62.02%, of the front footage to be assessed, have expressed a desire to have the project undertaken. Information has been sent to the owners notifying them of the public hearing along with estimated costs to be levied for the improvements.

As of this date, City staff has not received any comments, for or against, concerning this project.

Copies of Memorandum #16-97, with attachments, and the Resolution of Necessity #16-21 are enclosed for your consideration.

Attachments

____ Roll call

Memorandum #16-97

To: Amy Nelson, City Manager
From: Bradley Moser, Civil Engineer
Subject: Establishing a Public Hearing for the Assessment Project to Pave the North-South Alley from Riverside Drive to 2nd Street, between Broadway Avenue and Cedar Street
Date: April 6, 2016

Attached is the Resolution of Necessity for the City Commission’s consideration that relates to the petitioned improvements for the north-south alley from Riverside Drive to 2nd Street, between Broadway Avenue and Cedar Street. Also attached are copies of the estimated cost for each property and the petition signed by the property owners.

Owner signatures on the petition represent 50.38% of the total front footage along the alley. South Dakota codified law allows local governments to authorize an assessment project if 45% or more of the property owners are in favor of the project. However, the local government is not required to authorize the project even if all of the property owners are requesting the project. Based on the front footage percentage of owners who have signed the petition, it will be within the City Commission’s discretion to authorize or not authorize this project. The decision should be made after the public hearing is held for the project and after a funding mechanism for the project has been determined. If necessary, the Commission can authorize the project in a future year so that the project can be put into the budget.

It is requested that the City Commission establish a public hearing on May 9, 2016, to consider Resolution #16-21, the Resolution of Necessity for the alley project. Notices will be sent to the property owners along the alley who would be assessed for this project. Procedural requirements will be followed if the City Commission acts to establish the public hearing to consider Resolution #16-21.

Respectfully submitted,

Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission establish a public hearing on May 9, 2016, to consider Resolution #16-21, the Resolution of Necessity for the special assessment project for the north-south alley from Riverside Drive to 2nd Street, between Broadway Avenue and Cedar Street, as detailed in Memorandum #16-97.

_____ I concur with the recommendation.

_____ I do not concur with the recommendation.

Amy Nelson
City Manager

cc: Adam Haberman, PE

_____ Roll call

Property Owners for Alley From Riverside Drive to 2nd Street
 Between Broadway Avenue and Cedar Street
 All in the City of Yankton, Yankton County, South Dakota

Cost per linear front foot: \$42.9804

Owner	Address	Legal Description of Assessment Property	Front Footage (Ft.)	Estimated Cost
Allen & Kristi Kokesh	1101 Summit Street, Yankton, SD 57078	LT 1 & 2 & N51' of LTS 3, 4 & 5, BLK 2, TODD'S	139	\$5,974.27
Joseph Sejnoha	306 Riverside Drive, Yankton, SD 57078	E44', EXC N51', LT 5, BLK 2, TODD'S	185	\$7,951.37
Jon & Julie Chytka	#4 Monroe Lane, Spanish Fort, AL 36527	LT 6, EXC N88', BLK 2, TODD'S	109	\$4,684.86
Merlin Roesler	109 Cedar Street, Yankton, SD 57078	S44', N88', LOTS 6, 7 & 8, BLK 2, TODD'S	44	\$1,891.14
Duane Schurman	113 Cedar Street, Yankton, SD 57078	N44', LTS 6, 7 & 8, BLK 2, TODD'S	44	\$1,891.14
Duane Schurman	113 Cedar Street, Yankton, SD 57078	LT 9, BLK 2, TODD'S	44	\$1,891.14
Duane Schurman	113 Cedar Street, Yankton, SD 57078	LT 10 & 11, BLOCK 2, TODD'S	88	\$3,782.27
			653	\$28,066.19

% that signed petition: 62.02%

RESOLUTION #16-21

A RESOLUTION DECLARING THE NECESSITY OF CONSTRUCTING IMPROVEMENTS FOR THE ALLEY FROM RIVERSIDE DRIVE TO 2ND STREET BETWEEN BROADWAY AVENUE AND CEDAR STREET

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

SECTION 1. That it is deemed and declared necessary to construct improvements in accordance with plans and specifications therefore, prepared under the direction of the Department of Public Works on the alley from Riverside Drive to 2nd Street, between Broadway Avenue and Cedar Street, in the City of Yankton, South Dakota, abutting upon the following described property to be assessed therefore:

Lots 1 through 11, Block 2 of Todd's Addition

SECTION 2. That the nature of said improvements is to construct a three inch asphalt pavement surface, along with items such as six inches of gravel base course, unclassified excavation/earthwork and grading, seeding and approach pavements, as needed, and all other incidentals in the above named location.

This project does not include improvements outside of the alley right-of-way, concrete driveway approaches. The project does include some slope work on private property, as necessary.

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

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

Dated: _____

Mayor

Attest:

Al Viereck
Finance Office

Memorandum #16-115

To: City Manager
From: Finance Department
Date: May 3, 2016
Subject: Special Events RETAIL (on-sale) Liquor License-Dayhuff Enterprises

We have received an application for a Special Events (on-sale) Liquor License for July 22-23, 2016 from Dayhuff Enterprises, Inc., (Jeff Dayhuff, President) d/b/a Dayhuff Enterprises, The block of 3rd Street between Douglas & Capital Street, Yankton, S.D.

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

This license is contingent on submission of proof of insurance.



Al Viereck
Finance Officer

MEMORANDUM 16-116

To: City Manager
 From: Finance Officer
 Date: May 2, 2016
 Subject: Renewal of Malt Beverage Licenses for the 2016-2017 Licensing period.

We have received the following applications for the renewal of Malt Beverage Licenses for July 1, 2016 through June 30, 2017 licensing period.

RETAIL (ON-OFF SALE) MALT BEVERAGE:

Hanten, Inc. dba Ben's Brewing Company, 222 West 3rd St.
 Chuck Stop, LLC dba Charlie's Pizza House, 804 Summit St.
 Cheers Bar & Grill, LLC dba Cheers Bar & Grill, 310 Walnut St.
 Chuck Stop, LLC dba Chuck Stop, 800 Summit Street
 City of Yankton, dba Fox Run Golf Course, 600 West 27th St.
 Cork 'N Bottle, Inc., dba Cork 'N Bottle, 1500 Broadway
 Czechers, Inc., dba Czechers, Inc., 407 Walnut
 Diggers Inc., dba Diggers Casino, 2020 Elm St. #7
 El Tapatio Family Mexican Restaurant, Inc., dba El Tapatio Family Mexican Restaurant, 2502 Fox Run Parkway
 Fryn' Pan of Yankton, Inc., dba Fryn'Pan Family Restaurant, 502 West 21st St.
 JAY AMBE-8, LLC dba Freedom Valu Center, 301 Broadway
 Xtreme, Inc., dba Gramps, 700 East 4th St.
 GNA Ventures, Inc., dba Happy Hourz, 311 Douglas Ave.
 SYMS, LLC, dba Holiday Inn Express, PO Box 113
 SHREENISH, LLC dba JR's Oasis, 2400 East Hwy 50
 King Buffet Mongolian Grill, Inc., dba King Buffet, 3013 N. Broadway, Suite 5
 WR Capital I, LLC dba Minerva's Grill & Bar, 1607 E. Hwy 50, Suite A
 A'VIANDS, LLC dba Mount Marty College, 1105 W. 8th St.
 Annis Properties, Inc., dba Patriot Express, 2217 Broadway
 Annis Properties, Inc., dba Patriot Express 02, 100 E. 4th St. Suite A
 TST, Inc., dba Phinney's Pub & Casino, Yankton Mall
 NPC International, Inc., dba Pizza Hut #2791, 2003 Broadway
 Pump-N-Stuff Yankton, Inc., dba Pump-N-Stuff, 215 West 2nd St.
 Pure Ice Partners, LLC dba Pure Ice Company, 101 Capital St.
 RB Beer & Burgers, LLC dba RB Beer & Burgers 2901 Broadway, Suite C
 TST, Inc., dba River City Harbor, Yankton Mall
 Bernard Properties, LLC dba Riverfront Events Center & Emporium, 121-113 W. 3rd
 Bernard Properties, LLC dba The Brewery, 200-204 Walnut
 Zaccon, Inc., dba Roadrunner Convenience Mart, 300 West 23rd St.
 Drotzmann & Portillo, LLC dba Rounding 3rd Bar & Casino, 304 West 3rd St.
 Kathy J. Shelburg, dba Shelburg's Concessions, Sertoma Park
 Diggers Inc., dba Smokey Hollow, 2020 Elm St. Suite 7A
 Morgen, LLC dba South Point, 1101 Broadway, Suite 109
 Morgen, LLC dba South Point, 1101 Broadway, Suite 107A

RETAIL (ON-OFF SALE) MALT BEVERAGE (continued):

Morgen, LLC dba South Point, 1101 Broadway, Suite 107B
Flusswerks, LLC, dba The Landing, 104 Capital St.
Tokyo Japanese Cuisine of Yankton, Inc., dba Tokyo Japanese Cuisine of Yankton, Inc.,
2007 Broadway, Suite J
Gerstner Oil Company, Inc., dba Triple Time Rudy's, 1606 Broadway
Dave Tunge, dba Mule Train, 901 Broadway, Suite A
Dave Tunge, dba Kankota's, 901 Broadway, Suite C
Dave Tunge, dba Sportsman's, 901 Broadway, Suite B
Upper Deck, Inc., dba Upper Deck, 311-315 Broadway
Walnut Tavern, Inc., dba Walnut Tavern, 100 West 3rd St.
WILLA B's LLC dba WILLA B's, 215 W. 3rd St., Suite A
Yankton Morning Optimist, Inc., dba Yankton Morning Optimist, Riverside Park
Yesterday's Inc., dba Yesterday's Café, 2216 Broadway
Dayhuff Enterprises, Inc., dba Zebra Club & Cockatoo II & Safari Club, 106-112 East 3rd St.
YASS, INC., dba 5 O'Clock Somewhere, 2007 Broadway, Suite M
YASS, INC., dba 5 O'Clock Somewhere, Parrots Cove, 2007 Broadway, Suite M-A

RETAIL (ON-OFF SALE) MALT BEVERAGE & SD FARM WINE

East Eight, LLC, dba EconoLodge, 611 West 23rd St.
SHREE, LLC dba Muggsys Sub Galley, 821 Broadway
Annis Properties, Inc., dba Prairie Pumper, 909 Broadway
Annis Properties, Inc., dba Patriot Express 02, 100 East 4th Street

PACKAGE (OFF-SALE) MALT BEVERAGE:

JAY AMBE-8, LLC dba Freedom Valu Center, 301 Broadway
Hy-vee Inc., dba Hy-vee Gas, 2110 Broadway
Wal-Mart Stores, Inc. dba Wal-Mart SuperCenter #1483, 3001 Broadway
Walgreen Co., dba Walgreens #09806, 2020 Broadway

PACKAGE (OFF-SALE) MALT BEVERAGE & SD FARM WINE:

Boomers, Inc., dba Boomers Lounge, 100 East 3rd St.
Casey's General Stores, Inc., dba Casey's General Store, 1000 Broadway
Casey's General Stores, Inc., dba Casey's General Store, 801 Burleigh
Casey's General Stores, Inc., dba Casey's General Store, 515 West 4th St.
JoDeans Corp. dba JoDeans, 2809 Broadway

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

A police check has been done on all the above applicants by the Yankton Police Department.

The applicants are in compliance with all Building and Fire Codes.



Al Viereck
Finance Officer

Memorandum #16-117

To: City Manager
From: Finance Department
Date: May 2, 2016
Subject: Special Events Liquor License-Rounding 3rd Bar & Casino

We have received an application for a Special (on-sale) Liquor License for 2 days, June 3-4, 2016, from Drotzmann & Portillo, LLC (Steve Drotzmann, Partner), d/b/a Rounding 3rd Bar & Casino, the area in front of 309 Cedar Street, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #16-118

To: Amy Nelson, City Manager
From: Brittany LaCroix, Events and Promotions Coordinator
Subject: Request by Rock-N-Rumble for Special Events Parking Ordinance #933 to be in place during Rock-N-Rumble and request for suspension of alcohol consumption
Date: April 26, 2016

The Rock-N-Rumble event will be taking place July 22-23, 2016 in Downtown Yankton. Last year's event was so successful that the committee has decided to make it a two day event. It is the goal of the committee to try to capture bikers coming through Yankton on their way to Sturgis but also to give people in the region a small 'glimpse' of Sturgis type activities. We do anticipate by promoting this event through posters, rack cards, and social media that this event will draw in attendees from across the region.

Here is a tentative schedule for the event:

Friday, July 22

4:00 pm – Registration for Poker Run

4:00 pm - 8:00 pm – Poker Run (west of town)

4:00 pm - 8:00 pm – Austin Bucher Band (at intersection of 3rd & Capitol)

8:00 pm – midnight – Bad Hamster Band (at intersection of 3rd & Capitol)

Saturday, July 23

10:00 am – Registration for Poker Run

10:00 am – 2:00 pm – Poker Run (east of town)

10:00 am – dusk – street vendor/trade show along Douglas Avenue in street closure section

2:30 pm – Registration for Biker Parade

4:00 pm – 8:00 pm – Mrs. Begley & the Boys Band (at intersection of 3rd & Capitol)

8:00 pm – midnight – Guilty Pleasures Orchestra Band (at intersection of 3rd & Capitol)

Both Poker Runs will be raising money for local charities designated by Rock-N-Rumble committee or large sponsors.

The committee is requesting street closures as follows:

Both Dates: closure of intersection of 3rd & Capitol starting at 12:00 pm on Friday, July 22 to allow a stage to be set up in the intersection. Intersection of 3rd & Capitol remains closed until 12:00 pm Sunday, July 24th. This will give time for bands to remove equipment and stage to be moved.

Friday: (blue highlighted area on attached map) – Closure of 3rd Street from Douglas to Capitol Street. Douglas & 3rd Street intersection to stay open. As stated above – intersection of 3rd & Capitol is closed to thru traffic.

_____ Roll call

Saturday: (yellow highlighted area on attached map) – along with street closure mentioned above, the committee requests additional streets to be closed for motorcycle parking. Starting Saturday at 6:00 am the committee is requesting the intersection of Douglas & 3rd Street be closed along with 200 feet both north and south along Douglas Avenue. They would also like to extend the closure on 3rd Street to go to Walnut Street. Intersection of Walnut & 3rd Street to remain open.

The contingency street closing plan would be:

If Capital and 4th Street intersection is closed, then the music stage is going to have to be located on 3rd Street to the west of the Capital intersection as the intersection of 3rd and Capital WILL HAVE TO REMAIN COMPLETELY OPEN. Jeff knows the most about the stage so hopefully he can determine how this would work but it is going to have to fit inside the block on 3rd street as a part of this contingency.

If Douglas and 4th Street intersection is closed, then there WILL BE NO BARRICADED PARKING ON DOUGLAS AND THE INTERSECTION OF DOUGLAS AND 3RD STREET WILL NEED TO REMAIN OPEN. Cars and motorcycles would all have access to parking on Douglas in all the normal parking stalls since the road and intersection at 3rd will remain open. Barricades can still be used to block 3rd Street from Douglas to Walnut and allow for a 2nd block of motorcycle parking only.

The committee is requesting that Special Events Parking zone identifying boundaries of the zone and Tow Authorization be granted during this event for car traffic. The Rock-N-Rumble committee will place no parking signs 48 hours prior to the event on Wednesday, July 20, 2016. The committee will create a temporary sign to attach identifying details of the event. Rock-N-Rumble is also requesting 60 A-frame be provided to hang no parking signs and 24 barricades to be used to close the streets as mentioned above. The committee will coordinate with the Streets & Parks Departments to locate signs in appropriate areas.

The committee is also asking for a suspension of the open container law of the City of Yankton for the mentioned closed area in blue on attached map. This request is to have the City of Yankton suspend the law for this event on 3rd Street between west curb of Douglas to east curb of Capitol from 3:00 pm on Friday, July 22nd until 2:00 am on Sunday, July 25th.

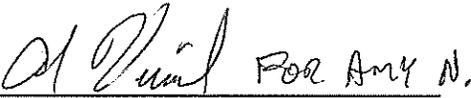
Recommendation: It is recommended that the Commission approve the special event with the special event parking ordinance in force and suspend the open container law for the area of 3rd Street between Douglas and Capitol.

Respectfully submitted,

Brittany LaCroix
Events & Promotions Coordinator

I concur with this recommendation.

I do not concur with this recommendation.


Amy Nelson, City Manager

Roll call

Resolution #16-32

Special Events Parking Request

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

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

WHEREAS, the Rock-N-Rumble committee has made a request to enact this no parking zone for their event on July 22-23, 2016.

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 the intersection of 3rd & Capitol starting at 12:00 pm on Friday, July 22 to allow a stage to be set up in the intersection. Intersection of 3rd & Capitol remains closed until 12:00 pm Sunday, July 24th; closure of 3rd Street from Douglas to Capitol Street. Douglas & 3rd Street intersection to stay open for Friday, July 22; starting Saturday at 6:00 a.m the intersection of Douglas & 3rd Street be closed along with 200 feet both north and south along Douglas Avenue. The closure on 3rd Street to go to Walnut Street, intersection of Walnut & 3rd Street to remain open.

Adopted:

Mayor

ATTEST:

Al Viereck, Finance Officer

Google Maps



Google Maps

BLUE AREA -

- CLOSED FRI 22nd + SAT 23rd AND
SUSPENSION OF OPEN CONTAINER LAW.

YELLOW AREA -

- MOTORCYCLE PARKING ONLY SAT 23rd

Memorandum #16-119

To: *Amy Nelson, City Manager*
From: *Brittany LaCroix, Events and Promotions Coordinator*
Subject: *Closing both levels of the Meridian Bridge for the bike parade*
Date: *April 26, 2016*

The Rock-N-Rumble event will be taking place July 22-23, 2016 in Downtown Yankton. Last year's event was so successful that the committee has decided to make it a two day event. It is the goal of the committee to try to capture bikers coming through Yankton on their way to Sturgis but also to give people in the region a small 'glimpse' of Sturgis type activities. We do anticipate by promoting this event through posters, rack cards, and social media that this event will draw in attendees from across the region.

Here is a tentative schedule for the event:

Friday, July 22

4:00 pm – Registration for Poker Run

4:00 pm - 8:00 pm – Poker Run (west of town)

4:00 pm - 8:00 pm – Austin Bucher Band (at intersection of 3rd & Capitol)

8:00 pm – midnight – Bad Hamster Band (at intersection of 3rd & Capitol)

Saturday, July 23

10:00 am – Registration for Poker Run

10:00 am – 2:00 pm – Poker Run (east of town)

10:00 am – dusk – street vendor/trade show along Douglas Avenue in street closure section

2:30 pm – Registration for Biker Parade

4:00 pm – 8:00 pm – Mrs. Begley & the Boys Band (at intersection of 3rd & Capitol)

8:00 pm – midnight – Guilty Pleasures Orchestra Band (at intersection of 3rd & Capitol)

As part of Rock-N-Rumble, the committee would like to have a motorcycle parade that travels over both levels of the Meridian Bridge. We are asking permission to close down the Meridian Bridge for pedestrian traffic from 3:00 - 4:00 p.m. on Saturday, July 23 so we can allow bikes to travel over and back on the bridge for a unique experience they can only get in Yankton. If approved, the committee is asking for barricades to be delivered to each end of the bridge to use for closing and the committee can mark the bridge 48 hours in advance of the actual closure so the general public knows about the closure ahead of time. This bike parade was held last year during Rock-N-Rumble and there were no issues or concerns.

_____ Roll call

Recommendation: It is recommended that the Commission approve the request to allow for the closing of the Meridian Bridge for a motorcycle parade on July 23.

Respectfully submitted,

Brittany LaCroix
Events and Promotions Coordinator

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll call

Memorandum #16-121

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Land Lease to Yankton Area Riverboat Days, Inc.
Date: April 29, 2016

As you know, the City Commission previously authorized staff to enter into negotiations with the Riverboat Days (RBD's) Committee for a lease of the former Jensen Scrap Metal property. The proposal would provide the RBD's Committee with the land needed to construct a building for the purposes of consolidating their equipment, providing space for maintenance activities and give them a "home base" close to Riverside Park. Since that authorization, the City Attorney, City Staff and representatives from the RBD's Committee including their legal counsel have worked to fine tune the provisions of a lease (attached). In summary, the highlights of the proposed lease are as follows:

- Terms of the Lease (initial 25 year term with 10 year renewals thereafter).
- Reversionary language should the project not proceed or should RBD's cease to exist.
- A declaration of facility ownership (RBD's owned building on City owned land).
- A description of permitted uses on the property.
- Design expectations for the structure, landscaping, parking and access.
- Requirements for the Lessee's insurance coverage.
- Assignment of liability.

Staff is pleased with the language of the proposed lease. If approved, the document would eliminate many of the problems that the RBD's Committee has with items stored in multiple locations around the community. It currently takes them over a week to mobilize both before and after the celebration because their items are housed in multiple locations. The new site would greatly reduce the logistics of moving and storing equipment. Having a climate controlled space would also allow them to do a better job of maintaining their equipment throughout the year.

Respectfully,



Dave Mingo,
Community and Economic Development Director

____ Roll call

Recommendation: It is recommended that the City Commission approve Memorandum #16-121 thereby leasing City of Yankton owned Lots 6 – 13, Block 47, Lower Yankton Addition to Yankton Area Riverboat Days, Inc.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll call

LAND LEASE AGREEMENT

THIS LAND LEASE AGREEMENT ("LEASE"), made and entered into this ____ day of April, 2016 by and between the **CITY OF YANKTON**, South Dakota, a municipal corporation ("Lessor") and **YANKTON AREA RIVERBOAT DAYS, INCORPORATED**, a South Dakota non-profit corporation ("Lessee").

WITNESSETH:

WHEREAS, the City of Yankton is the owner of the following described real property located at 400 East 2nd Street, Yankton, South Dakota, to wit:

Lots 6 – 13, Block 47, Lower Yankton Addition to the City of Yankton, South Dakota as depicted in the plat map attached as Exhibit "A" and incorporated by this reference;

(the "Property").

WHEREAS, the City deems it proper to enter into a lease with the Lessee and the Lessee desires to lease the Property for purposes of constructing an office and storage facility ("Facility") for its non-profit purposes under the terms and conditions set forth herein.

NOW, THEREFORE, it is agreed between the Lessor and the Lessee herein as follows:

1. **CONSTRUCTION OF FACILITY**. The Lessee shall be granted the right to construct and to maintain the Facility upon the Property, for its non-profit purposes.

Design architectural and aesthetic aspects of the Facility and landscaping shall conform to the vision of the Lessor set forth in the Brownfield and aesthetic covenants attached hereto as Exhibits B and C, respectively. It is agreed by both parties that the developed property lying to the east of the Property provides an example of the desired image of the development expected. The Lessor's City Manager shall have the final say in determining if the proposed Facility meets the goals of the covenants. In addition, all site designs, building plans and specifications shall be submitted to the Lessor's City Manager or her designee for review and written approval prior to commencing construction of the facility. All construction and landscaping shall be in accordance with applicable laws, ordinances, covenants, building codes and building permits.

Lessee agrees that driveway access is not permitted upon or from Second Street but rather access is permitted via Pearl and Mulberry Streets. All driveways and parking areas shall be paved in and then asphalt or concrete surface. The parties acknowledge that the Property is a completed Brownfields cleanup site; and as a result, all occupied areas of all buildings upon the Property shall be at or above grade. However, below grade installation of footings, utilities and other minor site preparations are permitted.

After the initial construction of the Facility, the Lessee may not alter or remodel the Facility without the written permission of the Lessor's City Manager or her designee, which consent shall not be unreasonably withheld. All alterations and remodels shall be constructed in accordance with applicable laws, ordinances, covenants, building codes and building permits

In the event construction of the Facility has not commenced within two (2) years of the date this Agreement is executed, or if construction of the initial structure and landscaping is not completed within one year after commencement, the Lessor may elect to terminate the Lease or impose an increased rate of rent of up to \$500.00 per month until construction has completed and Lessee has obtained a certificate of occupancy. The election as to termination or rent increases ("Renewal Terms") shall be made by majority vote of the Yankton Board of City Commissioners, after the Lessee has been given (or declines) an opportunity to be heard.

2. **TERM, RENEWAL & TERMINATION.** The Lease shall commence upon the date of the execution of the Lease and shall continue for an initial term of twenty-five (25) years ("Initial Term").

After the initial Term this Lease shall automatically renew for subsequent additional ten (10) year term unless either party gives the other written notice of termination, via certified mail return receipt requested, no less than 180 days prior to the expiration of the initial term or any subsequent ten (10) year renewal terms.

This Lease shall also terminate if Lessee abandons the Property, ceases its non-profit operations or ceases to operate the annual Riverboat Days celebration for a period of more than two (2) years.

3. **RENT.** On an annual basis, Lessee shall pay pay rent to the Lessor in the sum of One Dollar (\$1.00), due on the date this Lease is executed and on the same date each year following. As an additional rent obligation, Lessee shall also be responsible for and be required to pay all of the expenses of the maintenance of the

Property and the Facility and all fixtures and landscaping thereon, including real estate taxes, insurance, utilities, mortgage payments, and normal costs of such maintenance and upkeep of the Property and Facility.

If rent is increased in accordance with Paragraph 1 above, Lessee shall pay the rent on a monthly basis. Each rent payment shall be due and payable on the first day of every month.

4. **FACILITY OWNERSHIP.** Until the Lease is terminated, the Facility and all improvements, fixtures and appurtenances shall remain the property of the Lessee.

Lessee shall not be permitted to deconstruct or remove the facility or any fixtures or appurtenances for any other reason without Lessor's written permission. In the event Lessor grants permission to deconstruct or remove the facility, Lessee agrees to complete such deconstruction or removal in a manner that does not damage the Property or personal property of the Lessor, and Lessee shall return the property to its pre-construction condition except as approved by Lessor to Lessee in writing.

The Lessee agrees that ownership of the Facility and all fixtures and appurtenances shall be transferred to the City in the event any of the following occur:

- (a) Upon mutual agreement of Lessor and Lessee;
- (b) The Lessee abandons the Property;
- (c) The Lease is terminated for any reason;
- (d) The Riverboat Days celebration ceases for a period of greater than Two (2) years;
- (e) The Lessee ceases to exist as a lawful non-profit corporation formed and validly existing under South Dakota law; or
- (f) Subject to the cure provisions of paragraph 9 upon a determination by the Lessor's City Manager that the approved conditions upon the Property degrade to a level that does not meet the requirements of the initial development, the building permit, or City nuisance or zoning ordinances. However, such decision shall be appealable to the City Commission.

In the event that any of these conditions occur, Lessee shall have three (3) months to vacate the Facility and remove all Lessee's personal property with any

items remaining in the Facility after four (4) months becoming property of the Lessor. Additionally, so long as the Lessee remains a validly existing South Dakota non-profit corporation and this Lease is not terminated due to an uncured breach by Lessee, the City shall compensate Lessee for acquiring ownership of the facility and its fixtures and appurtenances by paying Lessee an amount equal to the original building permit value for the improvements upon the Property as set forth in the document attached hereto as Exhibit D.

5. **USE.** The Property shall be used solely for the purpose of Lessee's non-profit operations, and for storing and maintaining its own equipment and associated personal property. No other use is permitted upon the Property or within the facility.

Outdoor storage of items other than licensed vehicles is not permitted other than during the ten-day period immediately preceding the annual Riverboat Days celebrations, during the celebrations, and during the ten-day period immediately following the celebrations. Parking of licensed vehicles shall only be allowed in approved parking areas, and not on grass or landscaped areas other than during the ten-day period immediately preceding the annual Riverboat Days celebrations, during the celebrations, and during the ten-day period immediately following the celebrations.

The Lessee shall not store gasoline or other combustible material on the premises with the following limited exceptions:

- (a) Fuel in the fuel tank of motorized vehicles;
- (b) Quantities of flammable and combustible liquids in excess of 10 gallons used for maintenance purposes and for the operation of equipment on the site may be kept upon the premises, but shall be stored in liquid storage cabinets only in accordance with International Fire Code Section 3404.3.2.; and
- (c) Quantities of flammable and combustible liquids not exceeding 10 gallons may be stored upon the premises outside of a cabinet when in approved flammable liquid storage containers only in locations approved by Lessor.

Lessee shall assume all costs for utility relocation or any other type of work needed to make the premises suitable for the construction and use of the facility.

6. **SUB-LET**. Lessee shall not assign or sub-let the Property or the facility without prior written approval from the Lessor.

7. **INSURANCE**. At all times during the term of this Lease, and during or Renewal Term(s), the Lessee shall be obligated to carry and to pay for liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00), for any personal injury or property damage for which the Lessee might become liable due to the possession, construction, operation and maintenance of the facility. Lessee shall also be obligated to carry and to pay for casualty insurance upon the facility and all fixtures and appurtenances with a coverage rider for the replacement value of such Facility, fixtures and appurtenances. The Lessor shall be named an additional insured under such policies as its interest appear under the terms of this Agreement. Such policies shall also provide that notice shall be provided to the Lessor in the event coverage is terminated.

A certificate of insurance certifying that said insurance is in full force and effect shall be filed with the City Finance Office on January 1st of each year.

8. **LIABILITY**. The Lessee agrees to hold the Lessor harmless by reason of destruction by fire, wind, storm, tornado, or Act of God, of the Facility and its contents, fixtures and appurtenances.

Except as otherwise provided by law, Lessor shall not be liable for any damage, either to person or property, sustained by any person not due directly to the act or omission of the Lessor. As such, Lessee shall indemnify and hold Lessor harmless against all liabilities, obligations, damages, penalties, claims, costs, expenses, and losses, including attorneys fees, paid or as a result of or in connection with Lessee's use or occupancy of the Property and the facility, during the term of the Lease as a result (a) of any breach by Lessee, Lessee's agents, contractors, employees, customers, invitees, licensees, of any covenant or condition of this lease required to be performed by the Lessee hereunder or (b) of any accident that may occur in or about the Property or improvements thereon, or the Facility, caused by Lessee's failure to comply with any governmental authority, or the carelessness, negligence or improper conduct of the Lessee, Lessee's agent, contractors, employees, customers, invitees or licensees. If any claim is initiated against Lessee or Lessor due to Lessee's actions associated in any manner with this leasehold, Lessee shall give prompt notice to Lessor.

9. **INSPECTION & BREACH**. The Lessee agrees that the City of Yankton may enter upon and cause the Property and Facility to be inspected for the purpose of

confirming proper maintenance of the Property and Facility and identifying violations of this Agreement, or of Federal, State, and Municipal laws.

If the Lessor identifies a violation of this Agreement, then the Lessor shall provide Lessee with written notice of the violation(s) via certified mail, return receipt requested. Lessee shall have fifteen (15) days from the date said notice is received by Lessee in which to correct or cure the violations. In the event Lessee fails to timely cure the violations noted therein, then the Lessor shall have authority to cancel and forfeit this Lease by serving upon Lessee a Notice to Quit in accordance with SDCL § 21-16-2. In such case, the Lessee shall remove all personal property from the Property and Facility in accordance with the time frame provided under Section 6 above. Lessee agrees that in the event it fails to remove its property from the Property within said period, then the Lessee's personal property shall be forfeited to the Lessor and Lessee shall lose all right, title and interest therein.

10. **RELATIONSHIP OF PARTIES**. Nothing contained herein shall be deemed or construed by anyone as creating the relationship of principal and agent, employee and employer, of partnership or of joint venture between the parties hereto.

11. **NON-WAIVER**. No delay or omission of the right to exercise any power by either party shall impair any such right or power, or shall be construed as a waiver of any default or as acquiescence therein. One or more waivers of any covenant, term or condition of this Lease by either party shall not be construed by the other party, or a court, as a waiver of a subsequent breach of the same covenant, term or condition. The party requiring consent or approval shall not be deemed to waive or render unnecessary consent to approval of any subsequent similar act.

12. **HEADINGS**. The headings of the several sections contained herein are for convenience only and do not define, limit or construe the contents of such articles.

13. **BINDING EFFECT**. The covenants, agreements and obligations herein contained, except as herein otherwise specifically provided, shall extend, bind and inure to the benefit of the parties hereto and their respective personal representatives, heirs, successors and assigns.

14. **RECORDATION**. Lessee shall not record this Lease. However, the Lessee may file a Memorandum; the recording fee shall be paid by the Lessee.

15. **ACCEPTANCE OF PAYMENT**. No Payment by Lessee, or receipt by Lessor, of a lesser amount than the amount then due under this Lease shall be

deemed to be other than on account of the earliest portion thereof due. Nor shall any endorsement or statement on any check or any letter accompanying any check or payment be deemed an accord and satisfaction.

16. **SEVERABILITY**. If any portion of this agreement is found to be unenforceable, then the remainder shall remain in full force and effect.

17. **GOVERNING LAW & CHOICE OF VENUE**. The laws of the State of South Dakota and the City of Yankton shall govern the validity, performance and enforcement of this Lease. Furthermore, the parties agree that the venue for filing any action shall be Yankton County.

18. **INTEGRATION**. This agreement contains the entire understandings between and among the parties, both written and oral, and supersedes any prior understandings and agreements among them, both written and oral, respecting the subject matter of this agreement.

19. **AMENDMENT**. This Lease shall be modified only by written amendment between the parties.

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

LESSOR

CITY OF YANKTON, SOUTH DAKOTA

ATTEST

By: David Carda, Mayor

By: Al Viereck
Finance Officer

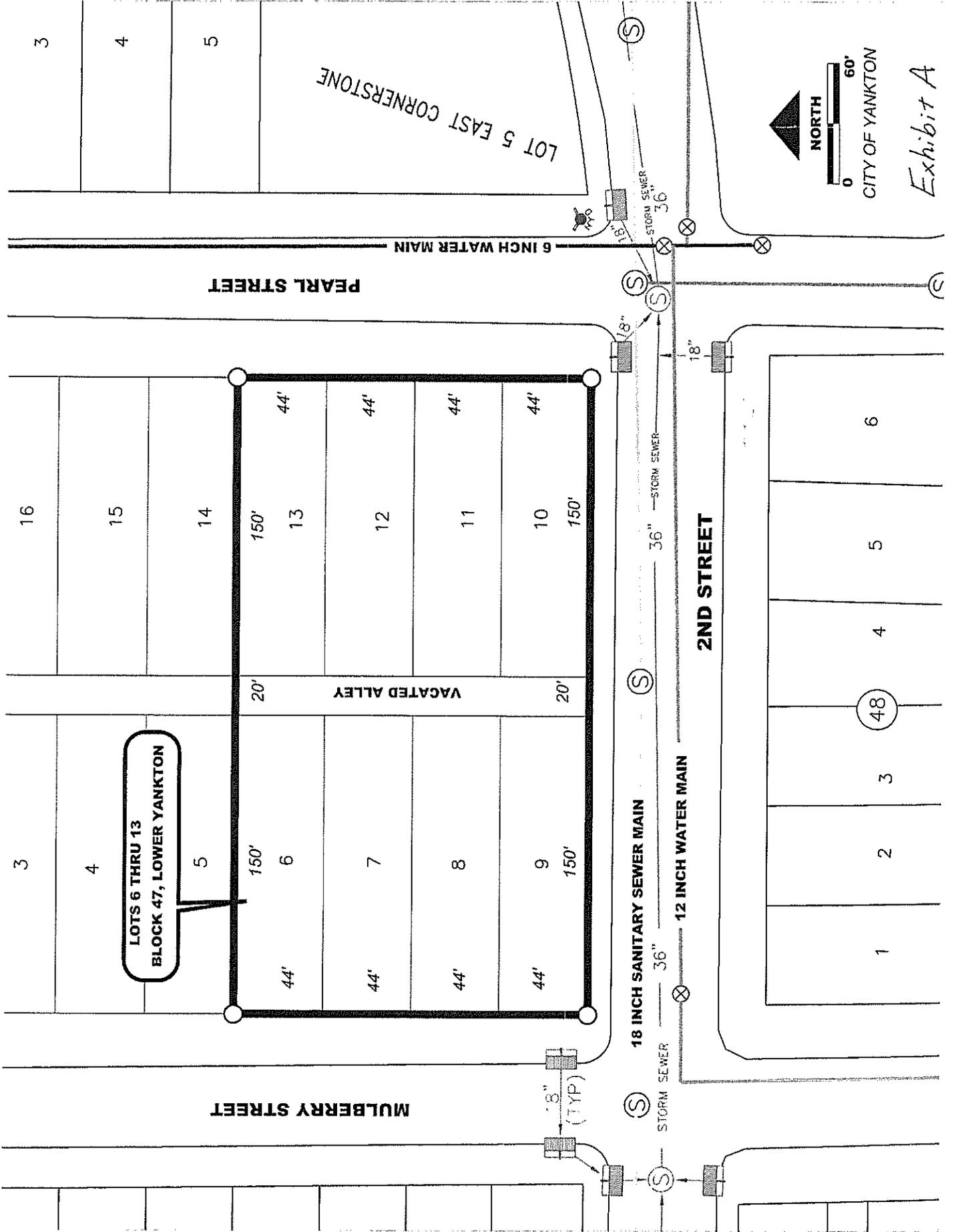
LESSEE

YANKTON AREA RIVERBOAT DAYS,
INCORPORATED

ATTEST

By: _____, President

By: _____
Secretary



**LOTS 6 THRU 13
BLOCK 47, LOWER YANKTON**

MULBERRY STREET

PEARL STREET

2ND STREET

LOT 5 EAST CORNERSTONE

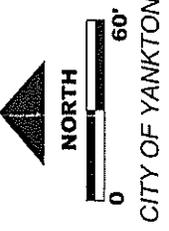


Exhibit A

Exhibit B
page 2

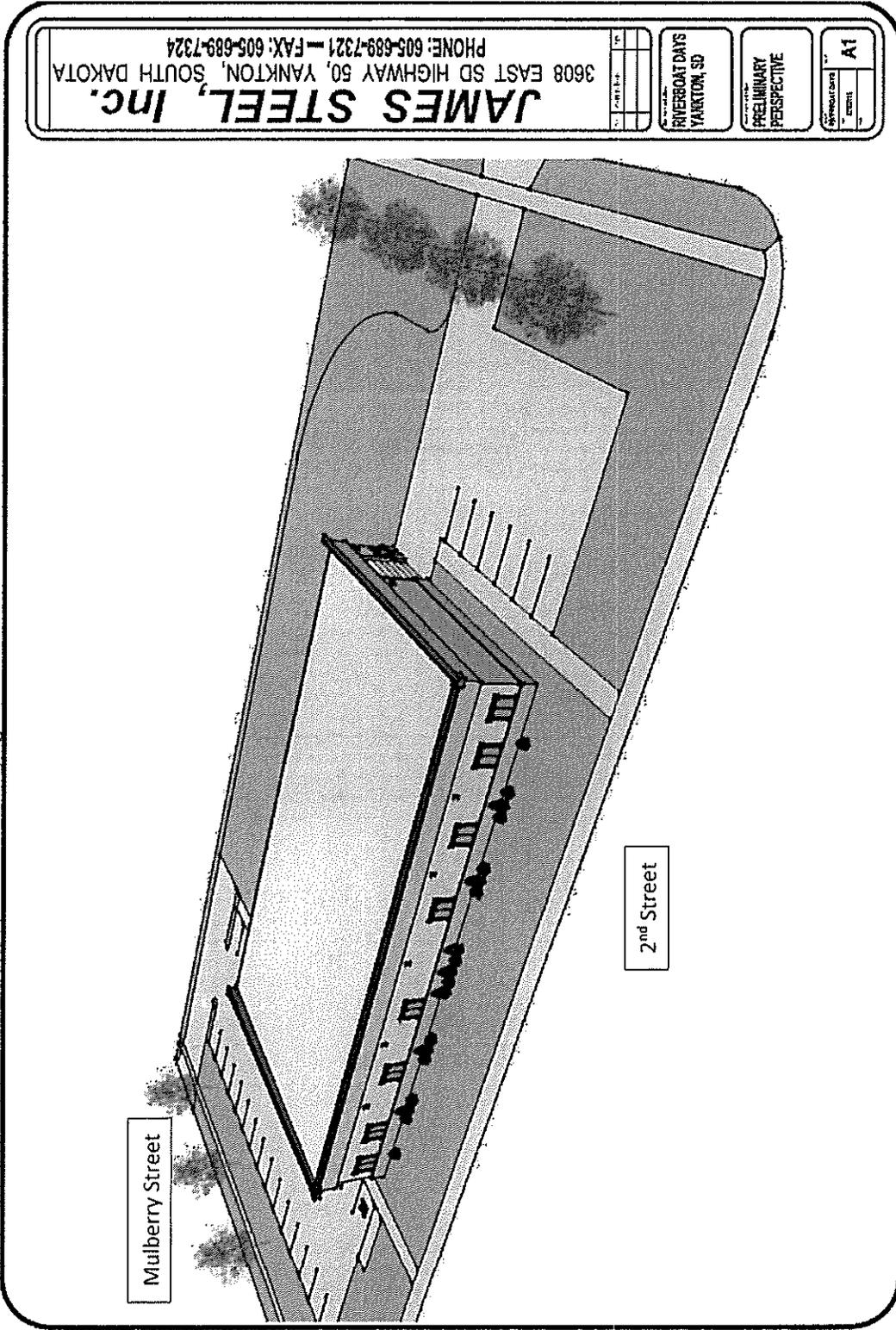


Exhibit C

Recorded September 29, 2004

Restrictive Covenants Southeast Yankton Redevelopment Project

Property in Block 47, 49, 69 and 70, Lower Yankton as described in the attached Exhibit "A". The attached Exhibit "B" illustrates those portions of the property described that are located in Blocks 49 and 70, Lower Yankton Addition to the City of Yankton. All described property shall be subject to the following development restrictions:

1. Any questions regarding the application of these restrictions shall be resolved by the City Manager of the City of Yankton with the right of any party to appeal the decision to the Board of City Commissioners of the City of Yankton, South Dakota.
2. These restrictions shall be effective and binding on grantor, grantee and their assigns, successors in interest and all parties claiming by, under or through them, unless owners of more than 75 percent of the real estate located in said subdivision shall execute and record in Yankton County, an instrument specifying such modifications from this original document. Said modification would be required to be approved by the Board of City Commissioners.
3. No building or real estate in this area shall be used for purposes that are not permitted in the Zoning Ordinance of the City of Yankton. No building shall be constructed in this area which is not in compliance with the applicable zoning ordinance or the various building and fire codes that are in effect at the time the building is constructed. Adequate parking as defined in the applicable codes shall be provided for all developments.
4. A landscaping plan shall be submitted to the City Manager's office for approval prior to the issuance of a building permit for any construction within the area described. The intent of the City Manager review is to ensure the inclusion of appropriate green space in any development plans. All of the area of the lot not utilized for buildings and structures, parking lots or entrance roads shall be landscaped and shall be maintained in good condition as a lawn or other vegetation.

Restrictive Covenants

Page 2

5. The owner of any lot or parcel shall not allow weeds or other vegetation to grow upon the lot or parcel in violation of the City Code. It shall be the responsibility of the owner to mow all weeds and vegetation in accordance with the requirements of the City Code.
6. No excavations or excavating work shall be permitted on any lot or parcel in the area except as may be necessary to construct or expand a building or any ancillary structures or improvements.
7. No part of the real estate or any building or support facilities located thereon shall be used for any purpose that would be deemed a nuisance to the owners or occupants of any other property within the area. A nuisance shall include, but not be limited to, odors, gases, dust, smoke, noise, fumes, cinders, soot, vibrations, glare, radiation, radioactivity, waste materials or similar substances or uses.
8. No outside storage of goods and materials shall be permitted except as allowed by the Zoning Ordinance of the City of Yankton. No materials shall be stored in trailers or temporary structures for a period longer than necessary to transfer the materials into a permanent structure.
9. Elevation plans of proposed structures are required to be reviewed and approved by the City Manager prior to the issuance of building permits. The side of any building that faces any street shall include brick, stone, reinforced concrete, glass or equivalent masonry construction as approved by the City Manager. This requirement may be negotiated by the City Manager for sides of any structure where an acceptable screening material (vegetation or decorative fence) is in place to screen the utility functions of structures from the traveling public. Developers are encouraged to include visual barriers for the location of utility accesses including dumpsters and other support facilities. Metal buildings may be constructed; however, the exterior walls shall be faced in accordance with the construction standards in this section.
10. Type "A" dance licenses as defined in Section 4-49 of the City of Yankton Code of Ordinances are prohibited.

Memorandum #16-123

To: Amy Nelson, City Manager
From: Brittany LaCroix, Events and Promotions Coordinator
Subject: Request for Special Events Parking
Date: May 4, 2015

Rounding 3rd in Downtown Yankton is requesting a Special Events Parking for June 3-4, 2016. The Special Events Parking would take place solely in front of their business (Rounding 3rd) on Cedar Street. They will have live music both nights and would like to be able to have patrons sit outside for visiting or eating. Patrons would be allowed to take a beer or drink outside, but only in a plastic cup. All selling of alcohol will take place inside the establishment. Rounding 3rd believes with it being summer they can do something different that is weather appropriate to draw business.

The City Manager can grant permission to consume alcohol in a public place.

They will be requesting No Parking signs and picnic tables from appropriate departments.

Recommendation: It is my recommendation that the Commission approve this request.

Respectfully submitted,

Brittany LaCroix
Events and Promotions Coordinator

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll call

Resolution #16-35

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 Special Events; and

WHEREAS, Rounding 3rd has made a request to enact this no parking zone for their events on June 3-5, 2016.

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 Cedar Street in front of Rounding 3rd to be closed from 5:00 p.m on June 3 to 2:00 a.m on June 5.

Adopted:

Mayor

ATTEST:

Al Viereck, Finance Officer

Memorandum #16-122

To: Amy Nelson, City Manager
From: Joe Morrow, Building Official
Date: May 2, 1016
Subject: Permission to Occupy Right of Way, Riverfront Events Center

The attached letter of request, drawings and photographs describe a proposed project to locate decorative fence panels and flower boxes on the sidewalk adjacent to the Riverfront Events Center at 121 W. 3rd Street. As shown on the aerial photo, the 30 inch high x 36 inch wide panels will be placed in the frontage zone as described by Exhibit A. The proposal by Cena Bernard shows flower baskets and fence panels to be located on the north and west side of the Riverfront Events Center. The fence panels will be attached to the sidewalk by placing the ends in ¾ inch holes that will be drilled into the sidewalk.

It is recommended that the City Commission grant Cena Bernard permission to occupy Right of Way for the purpose of placing the flower boxes providing that the following guidelines are followed.

- The flower boxes and fence panels shall only be placed in the “Frontage Zone” as detailed in “Exhibit A” and defined in her sidewalk café permit.
- The flower boxes/fence panels shall be easily removable.
- The adjacent property owner shall be responsible for all maintenance and retain all liability for any damage that may occur.
- The City reserves the right, for any reason, to remove any flower boxes and fence panels. All costs involved in the removal or repair of Right of Way associated with the removal shall be assessed to the adjacent property owner.
- The flower boxes shall be kept in good condition and repair.
- The sidewalk areas around the flower boxes shall be kept clean, free of dirt and debris.
- All fencing structures and flower boxes shall be straight, plumb and constructed in a manner that provides adequate support.
- The fence panels and flower boxes shall be removed at the end of the active growing season.

Respectfully Submitted,

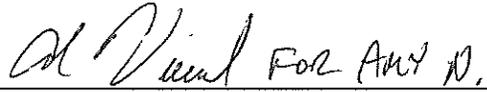

Joe Morrow
Building Official

_____ Roll call

Recommendation: It is recommended that the City Commission grant Cena Bernard permission to occupy Right-of-Way at the Riverfront Events Center for the purpose of locating decorative fence panels and flower boxes.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson
City Manager

cc: Dave Mingo

Roll call

Riverfront Event Center

121, 119, 117, 113, W 3rd
Yankton, SD 57078
605 661-2509
riverfrontcenter@gmail.com

February 16, 2016

Joe Morrow
City of Yankton
Yankton, SD 57078

Hand Delivered.

Re: Sidewalk seating flower boxes.

Dear Joe,

I am requesting to put flower boxes on little fences between the outdoor seating area around the Event Center complex and the walking area.

The spacing of these will be so the customers can easily access stores, restaurant and seating. I'd like to place them from the alley at 113 W 3rd to the corner of 3rd and Walnut. Then down Walnut to Larsen Carpet building.

The look will be similar in feel to the attached picture. The fences would only be on the building side not the curb side of the sidewalk. These fences can easily be removed at the end of the year to allow for snow removal.

Please let me know your thoughts,

Thank YOU

Sincerely,
Cena

CONCEPT PHOTO

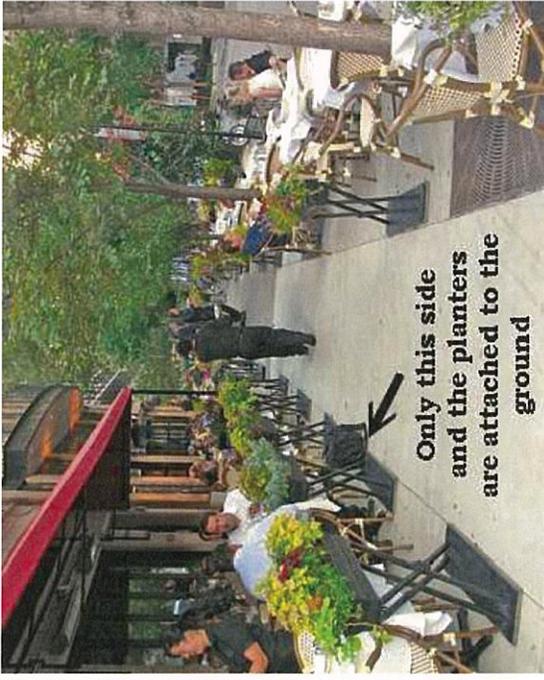
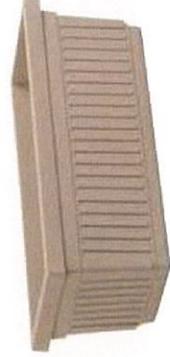
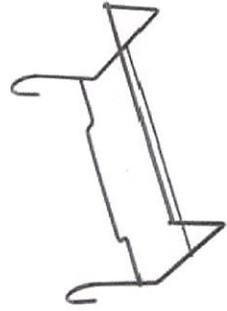
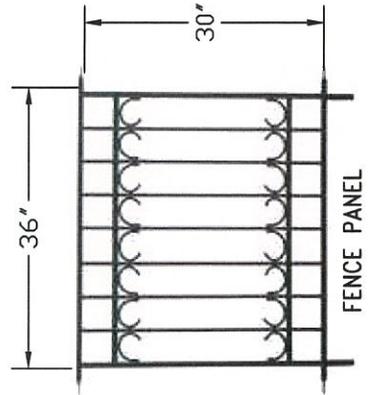
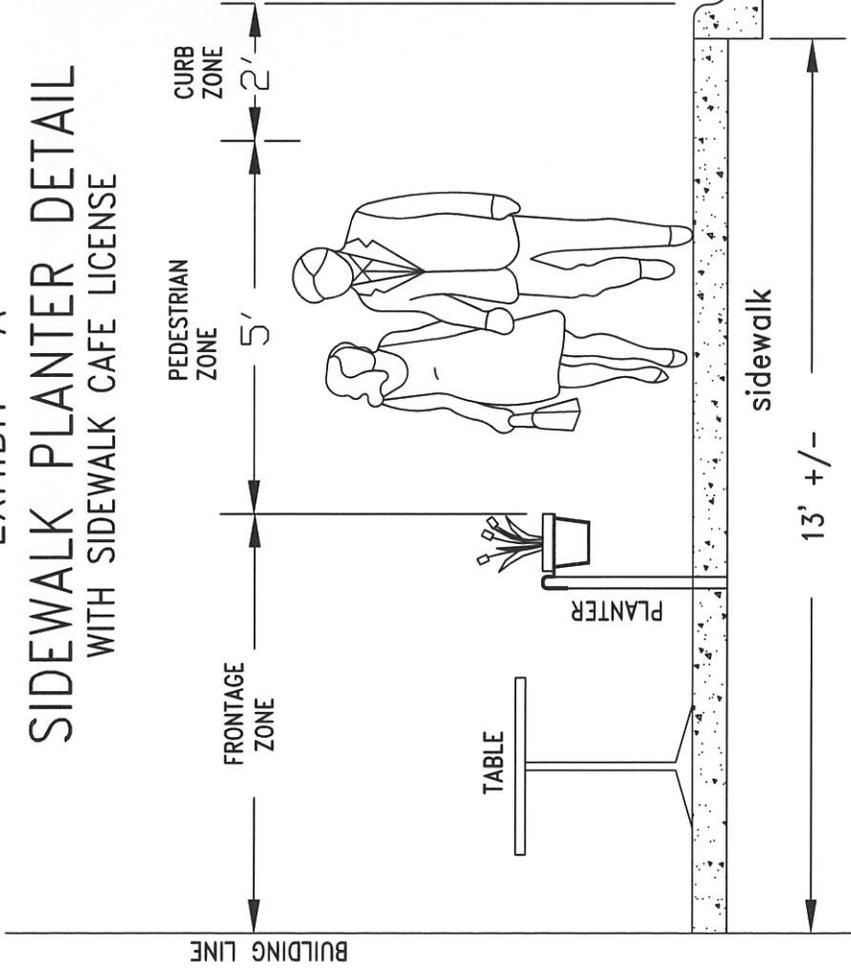
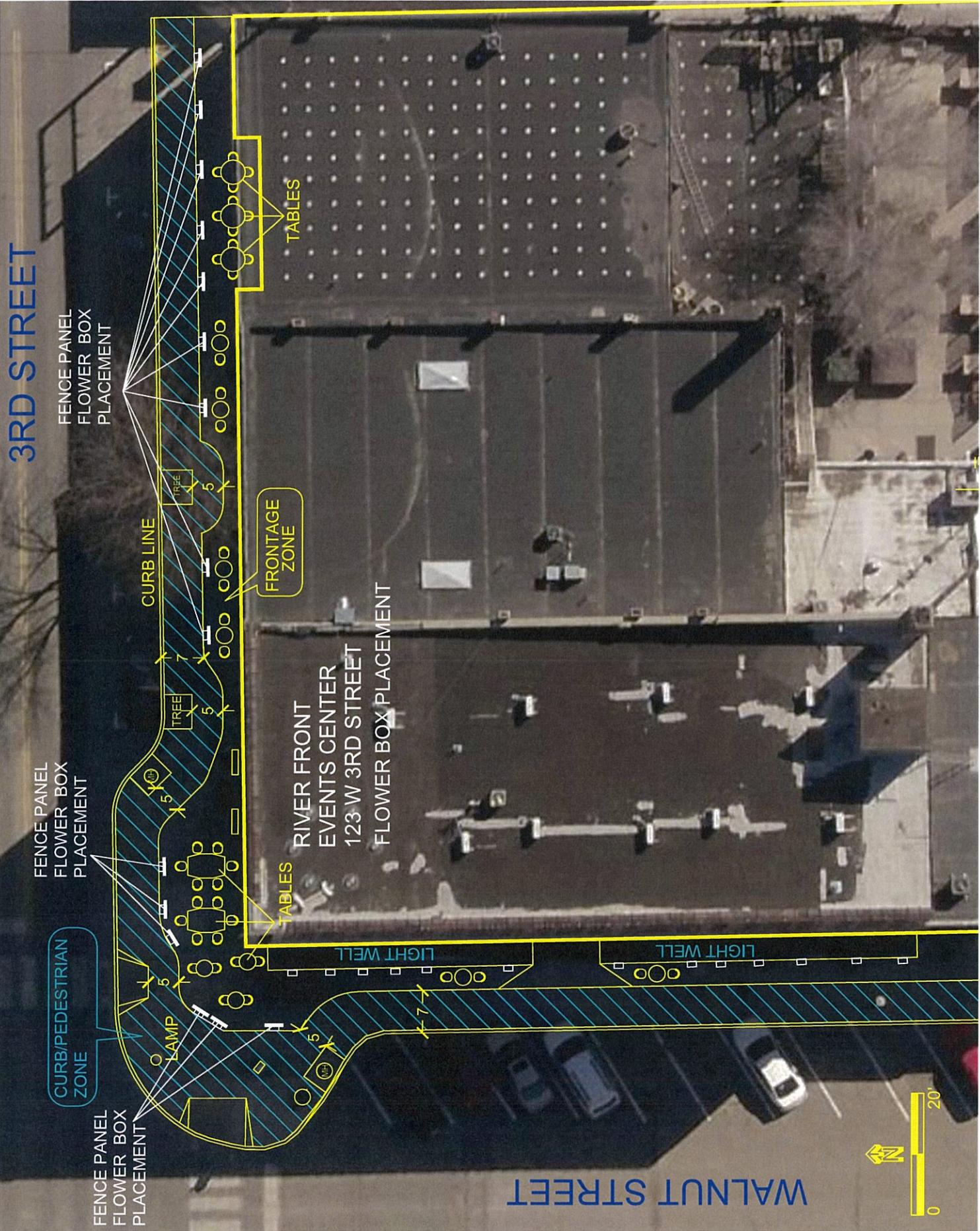


EXHIBIT -A-
SIDEWALK PLANTER DETAIL
WITH SIDEWALK CAFE LICENSE



3RD STREET



WALNUT STREET



FENCE PANEL
FLOWER BOX
PLACEMENT

FENCE PANEL
FLOWER BOX
PLACEMENT

CURB/PEDESTRIAN
ZONE

CURB LINE

FENCE PANEL
FLOWER BOX
PLACEMENT

TREE

TREE

TREE

FRONTAGE
ZONE

TABLES

TABLES

RIVER FRONT
EVENTS CENTER
123 W 3RD STREET
FLOWER BOX PLACEMENT

LIGHT WELL

LIGHT WELL

LAMP

RESOLUTION # 16-33

Permissive Use of Right-of-Way

WHEREAS, Cena Bernard, owner of the Riverfront Events Center, which is adjacent to the Walnut Street and 3rd Street Right of Way (Address: 121 West 3rd Street), and

WHEREAS, Cena Bernard has requested permission to occupy the public ROW for the purpose of placing decorative fence panels and flower boxes, and

WHEREAS, said fence panels and flower boxes shall only be allowed in the "Frontage Zone" as shown on the attachment and defined in the applicable sidewalk café permit.

WHEREAS, the applicant understands that the described fence panels and flower boxes occupy the ROW at the applicant's risk and the City or other approved occupants of the ROW are not responsible for maintenance, adjustments or repairs to the public sidewalk from use of the ROW, and

WHEREAS, the owner, shall not modify or deviate from said plan as detailed in the attached documents in any manner without first having the written approval from the City of Yankton.

WHEREAS, the City may terminate the permissive use of Right of Way for any reason that it may deem proper and the City assumes no liability for the discontinuance of the permissive use of Right of Way.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves the permissive use of ROW at the described location in the manner shown on the attachments to this resolution.

Adopted:

Mayor

ATTEST:

Al Viereck, Finance Officer

Memorandum #16-120

To: City Commission
From: Amy Nelson, City Manager
Date: May 2, 2016
Subject: Downtown Yankton Façade Grant Recommendations

Interest in the downtown façade grant program was strong, especially for the first year of a new grant program. Community and Economic Development staff received a large number of calls and visits about the program, ultimately receiving 12 applications. Staff believes that the straightforward application process and guidelines helped encourage the healthy number of submitted applications.

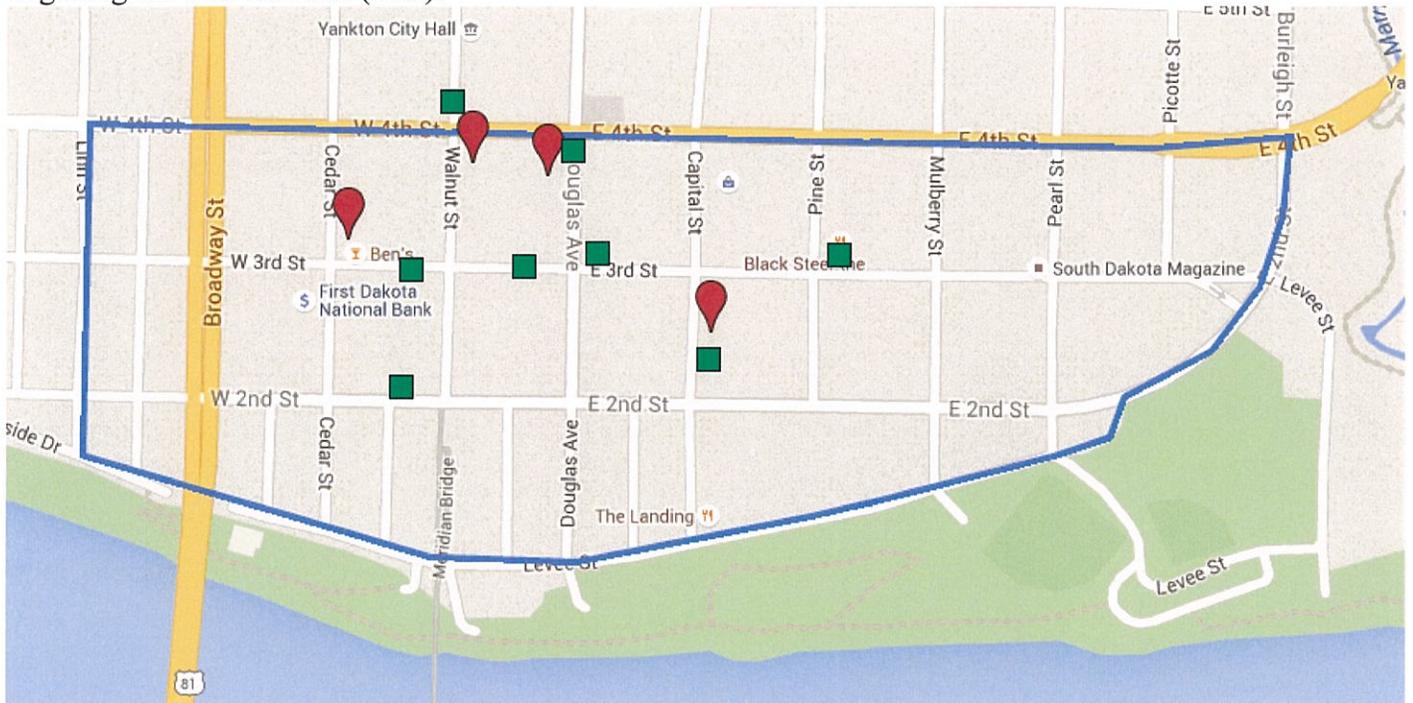
The applications were carefully reviewed by representatives from the Yankton County Historical Society, Planning Commission, and City Commission. The City Manager, and staff from the Community and Economic Development Department were also involved. I'd like to recognize Crystal Nelson, Kathy Church, Deb Specht, along with Craig Sommer who generously offered their time to help with this project. Most of the applications included historic restorations, but new non-historic façade improvements are also part of the proposals.

The committee recommends funding four projects. The total amount requested is \$14,808.68, which if approved and matched with private dollars, will represent an investment of \$29,649.36 in the downtown area. The committee had considerable difficulty selecting the finalists, and if additional funds had been available they would have recommended at least two additional projects with very strong applications. The committee was impressed with the quality of the applications and the enhancements proposed.

Projects recommended for funding:

- 325 Douglas Avenue: Replacement of an existing nonfunctional awning with a new fabric awning consistent with the historic nature of the building. Funding recommendation: \$1425.00. Family Memorials/Yankton Monument Co.
- 334 Walnut Street: Masonry restoration of the front entrance stair brick wall including repair of masonry joints and repair or replacement of bricks. Funding recommendation: \$1,200.00. Marquis X Erickson, Architect
- 220 Capital Street: Removal of metal sheeting to reveal original masonry façade along with window and door replacement. Funding recommendation: \$6,100.00. Dayhuff Development Inc.
- 224 West 3rd Street: Restorations and repairs to existing overhang/awning, removal of antiquated lighted box signage, and replacement of smaller awning. Funding recommendation: \$6,083.68. Lewis & Clark Realty Inc.

Recommended project locations indicated by pins (red), other projects indicated by squares (green) with eligible grant area outlined (blue):



If approved, staff will contact the awarded grantees and make arrangements to begin the projects. Most projects will begin within a few weeks with completion in summer or fall of 2016.

All projects requesting funding:

- 104 East 3rd Street: Addition of three season bi-fold doors and brick façade work. Removal of existing signage. Funding request: \$9,250.00. Dayhuff Development Inc.
- 202 West 2nd Street: Concrete paving. Funding request: \$1,750.00. Riverfront Broadcasting
- 205 West 3rd Street: Replacing existing awning with cedar and adding signage. Funding request: \$3,580.00. Discovery Church
- 216 Capital Street: Removal of brick ledge and covering existing brick with foam and exterior coating (EIFS). Funding request: \$8,235.00. Karen 4 Kids
- 220 Capital Street: Removal of metal sheeting to reveal original masonry façade along with window and door replacement. Funding recommendation: \$6,100.00. Dayhuff Development Inc.
- 224 West 3rd Street: Restorations and repairs to existing overhang/awning, removal of antiquated lighted box signage, and replacement of smaller awning. Funding recommendation: \$6,083.68. Lewis & Clark Realty Inc.
- 300 East 3rd Street: Brick repair and replacement of shingles on awning façade feature. Painting and staining of doorway and repair to rear entryway. Funding request: \$12,150.00. Black Steer Inc.
- 325 Douglas Avenue: Replacement of an existing nonfunctional awning with a new fabric awning consistent with the historic nature of the building. Funding recommendation: \$1425.00. Family Memorials/Yankton Monument Co.

- 334 Walnut Street: Masonry restoration of the front entrance stair brick wall including repair of masonry joints and repair or replacement of bricks. Funding recommendation: \$1,200.00. Marquis X Erickson, Architect
- 335 Douglas Avenue: Two proposals. One: repair of brickwork and addition of awnings. Two: addition of EIFS and awnings. Funding request: \$15,000.00. CMC Adventures, LLC
- 407 Walnut Street: Concrete paving, addition of entrance canopy, and replacement of glass block windows. Funding request: \$15,000.00. Czeckers Sports Bar & Grill
- 114 West 3rd Street: Painting and replacement of awning. Funding request: \$1,750.00. Financial Planning Associates

Respectfully,


Amy Nelson
City Manager

Recommendation: It is recommended that the City Commission approve offering grant agreements to the projects selected by the committee.