



**CITY OF YANKTON**

**2016\_07\_11**

**COMMISSION MEETING**

# **YANKTON BOARD OF CITY COMMISSIONERS**

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

**Monday, July 11, 2016**

City of Yankton Community Meeting Room

Located at the Technical Education Center • 1200 W. 21<sup>st</sup> 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 June 27, 2016 and Special Meeting of June 20, 2016**

**Attachment I-2**

### **3. Schedule of Bills**

**Attachment I-3**

### **4. City Manager's Report**

**Attachment I-4**

### **5. Public Appearances**

## **II. CONSENT ITEMS**

### **1. Budget Workshop Meeting Dates**

Consideration of Memorandum #16-171 regarding setting Budget workshop meeting dates on August 9 & 10, 2016

**Attachment II-1**

### **2. Dance License**

Consideration of Memorandum #16-167 regarding Application from Happy Hourz Bar & Grill for Special Events Dance License for August 6, 2016

**Attachment II-2**

### **3. Dance License**

Consideration of Memorandum #16-168 regarding Application from Onward Yankton for Special Events Dance License for July 28, 2016

**Attachment II-3**

### **4. Police Chaplain**

Consideration of Memorandum #16-173 regarding approval of Police Chaplain for Police Department

**Attachment II-4**

### **5. Establish public hearing for a transfer of location**

Establish July 25, 2016, as the date for the public hearing on the transfer of location of a Retail (on-sale) Liquor License for January 1, 2016, to December 31, 2016, from Boomers, Inc. (Gary Boom, President), 100 E. 3<sup>rd</sup> Street with the addition of the Public side walk adjacent to the legally described property, Yankton, SD

**Attachment II-5**

## **III. OLD BUSINESS**

### **1. Yankton Baseball Association – Request for Funding**

Consideration of Memorandum #16-147 regarding request for funding for Riverside Baseball Stadium Lighting Project from Yankton Baseball Association

**Attachment III-1**

#### **IV. NEW BUSINESS**

**1. Boys & Girls Club, set public hearing**

Consideration of Memorandum #16-169 and Resolution #16-38, recommending that July 25, 2016, be established as the date for a public hearing for the status hearing on the grant for Boys & Girls Club

**Attachment IV-1**

**2. Special Events Parking – Happy Hourz Bar & Grill Event**

Consideration of Memorandum #16-166 and Resolution #16-39 regarding request by Happy Hourz Bar & Grill Event for Special Events Parking Ordinance #933 to be in place during August 6, 2016 event and permission to consume in a public place

**Attachment IV-2**

**3. Special Events Parking – Onward Yankton Event**

Consideration of Memorandum #16-170 and Resolution #16-40 regarding request by Onward Yankton for Special Events Parking Ordinance #933 to be in place during Onward Yankton Event on July 28, 2016

**Attachment IV-3**

**4. Personnel Handbook**

Consideration of Memorandum #16-172 regarding appointment of three (3) City Commissioners to review revised Personnel Handbook and meet with staff

**Attachment IV-4**

**5. Library Surplus Property**

Consideration of Memorandum #16-174 and Resolution #16-41 regarding the surplus property of shelving units to the State of South Dakota

**Attachment IV-5**

#### **V. ADJOURN THE MEETING OF JULY 11, 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  
CITY COMMISSION WORK SESSION, 6:00 P.M.  
JUNE 20, 2016**

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

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

Action 16-185

This was the time and place for the public hearing on the application for a Special Events (On-Sale) Liquor License for one day June 21, 2106, from Drotzmann & Portillo, LLC (Steve Drotzmann, Partner) dba Rounding Bar and Casino, Kiwanis 4-H Ice Center, Yankton, South Dakota. (Memorandum 16-143) No one was present to speak for or against approval of the license application. Moved by Commissioner Carda, seconded by Commissioner Johnson, to approve the license.

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

Action 16-186

This was the time and place for the public hearing on the application for a Special Events Retail (On-Sale) Malt Beverage and Special Retail (On-Sale) Wine Dealers License for one day, June 25, 2016, from Mount Marty College, Inc., Mount Marty College Campus, 1105 W 8<sup>th</sup> Street, Yankton, South Dakota. (Memorandum 16-144) No one was present to speak for or against approval of the license application. Moved by Commissioner Johnson, seconded by Commissioner Hoffner, to approve the license.

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

Memorandum 16-148, regarding recommendations for the next course of action to be taken in the proposed construction of Water Treatment Plant No. 3, was considered. Following review and discussion, the consensus of the Commission was to move towards a bid process for Water Treatment Plant No. 3.

Action 16-187

Moved by Commissioner Knoff, seconded by Commissioner Carda, to adjourn at 7:19 p.m.

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

---

C.N. Gross  
Mayor

ATTEST:

\_\_\_\_\_  
Al Viereck  
Finance Officer

Published June 24, 2016

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS  
YANKTON, SOUTH DAKOTA  
JUNE 27, 2016**

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

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

Action 16-188

Moved by Commissioner Carda, seconded by Commissioner Knoff, to approve the Minutes of the regular meeting of June 13, 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.

Action 16-189

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

1. Dance License

Consideration of Memorandum 15-154 regarding Application from City of Yankton (Brittany LaCroix, City Events & Promotions Coordinator) has applied for a license to hold a special events dance on the following dates: June 30, July 7, July 14, July 21 & July 28, 2016 in the Parking Lot and Green Space Westside of Meridian Bridge & the enclosed area of Levee Street, Yankton, South Dakota.

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

Action 16-190

This was the time and place for the public hearing on Resolution 16-34, approving the 2016 Assessment Roll–Noxious Vegetation and Tree Trimming. (Memorandum 16-146) No one was present to speak for or against adoption of the Resolution. Moved by Commissioner Knoff, seconded by Commissioner Sommer, to adopt Resolution 16-34.

RESOLUTION 16-34

A RESOLUTION APPROVING THE 2016 SPECIAL ASSESSMENT ROLL FOR  
ABATEMENT OF NUISANCE VEGETATION AND STREET TREE TRIMMING.

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

SECTION 1. That the special assessment roll for the assessment of the property assessable for the abatement of nuisance vegetation and street tree trimming in the City of Yankton, South Dakota, is hereby approved and the assessments as set out in said special assessment roll approved this date are hereby levied against such property upon filing of said special assessment roll in the office of

the City Finance Officer.

SECTION 2. The assessments set forth in the assessment role will become due and payable in one (1) annual installment together with interest at a rate prescribed by the Board of City Commissioners, by resolution, per annum, in accordance with SDCL 9-43.

The above assessments may be paid without interest to the City Finance Officer on or before December 12, 2016, thereafter, the entire assessment may be paid with interest from the date of filing with the City Finance Officer at the rate established by resolution of the Board of City Commissioners.

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

Action 16-191

This was the time and place for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for one day, June 30, 2016, from City of Yankton (Brittany LaCroix, City Events & Promotions Coordinator), Parking Lot and Green Space Westside of Meridian Bridge and the enclosed area of Levee Street, Yankton, South Dakota. (Memorandum 16-149) No one was present to speak for or against approval of the license application. Moved by Commissioner Johnson, seconded by Commissioner Ferdig, to approve the license.

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

Action 16-192

This was the time and place for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for one day, July 7, 2016, from City of Yankton (Brittany LaCroix, City Events & Promotions Coordinator), Parking Lot and Green Space Westside of Meridian Bridge and the enclosed area of Levee Street, Yankton, South Dakota. (Memorandum 16-150) No one was present to speak for or against approval of the license application. Moved by Commissioner Ferdig, seconded by Commissioner Sommer, to approve the license.

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

Action 16-193

This was the time and place for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for one day, July 14, 2016, from City of Yankton (Brittany LaCroix, City Events & Promotions Coordinator), Parking Lot and Green Space Westside of Meridian Bridge and the enclosed area of Levee Street, Yankton, South Dakota. (Memorandum 16-151) No one was present to speak for or against approval of the license application. Moved by Commissioner Johnson, seconded by Commissioner Miner, to approve the license.

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

Action 16-194

This was the time and place for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for one day, July 21, 2016, from City of Yankton (Brittany LaCroix, City Events & Promotions Coordinator), Parking Lot and Green Space Westside of Meridian Bridge and the enclosed

area of Levee Street, Yankton, South Dakota. (Memorandum 16-152) No one was present to speak for or against approval of the license application. Moved by Commissioner Ferdig, seconded by Commissioner Sommer, to approve the license.

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

#### Action 16-195

This was the time and place for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for one day, July 28, 2016, from City of Yankton (Brittany LaCroix, City Events & Promotions Coordinator), Parking Lot and Green Space Westside of Meridian Bridge and the enclosed area of Levee Street, Yankton, South Dakota. (Memorandum 16-153) No one was present to speak for or against approval of the license application. Moved by Commissioner Carda, seconded by Commissioner Johnson, to approve the license.

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

#### Action 16-196

This was the time and place for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, July 9, 2016, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota. (Memorandum 16-155) No one was present to speak for or against approval of the license application. Moved by Commissioner Ferdig, seconded by Commissioner Carda, to approve the license.

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

#### Action 16-197

This was the time and place for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, July 16, 2016, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota. (Memorandum 16-156) No one was present to speak for or against approval of the license application. Moved by Commissioner Johnson, seconded by Commissioner Hoffner, to approve the license.

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

#### Action 16-198

This was the time and place for the public hearing on the request for a renewal of a Retail (on-off sale) Malt Beverage License for July 1, 2016, to June 30, 2017, from San Jose, Inc., dba Mexico Viejo, 1809 Broadway, Yankton, South Dakota. (Memorandum 16-145) No one was present to speak for or against approval of the license application. Moved by Commissioner Sommer, seconded by Commissioner Ferdig, to approve the license.

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

#### Action 16-199

This was the time and place for the public hearing on the request for a Special Events (on-sale) Liquor License for September 13, 2016, from Chamber of Commerce, (Carmen Schramm, Director) dba Chamber of Commerce, Avera Professional Office Pavilion, 409 Summit Street, Yankton, South

Dakota. (Memorandum 16-160) No one was present to speak for or against approval of the license application. Moved by Commissioner Knoff, seconded by Commissioner Carda, to approve the license.

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

#### Action 16-200

This was the time and place for the public hearing on the request for a Special Events (on-sale) Liquor License for July 12, 2016, from Chamber of Commerce, (Carmen Schramm, Director) dba Chamber of Commerce, The Landing, 104 Capitol Street, Yankton, South Dakota. (Memorandum 16-161) No one was present to speak for or against approval of the license application. Moved by Commissioner Johnson, seconded by Commissioner Knoff, to approve the license.

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

City Attorney Den Herder provided an overview of rules and regulations set forth in City of Yankton and South Dakota State Statute regarding the City Manager form of government. (Memorandum 16-157)

#### Action 16-201

Moved by Commissioner Sommer, seconded by Commissioner Johnson, to adopt Resolution 16-37. (Memorandum 16-159)

### RESOLUTION 16-37

WHEREAS, it appears from an examination of the Plat of Outlot 1, Lots 9 – 17 of Block 2 and Lots 1 – 3 of Block 3, Summit Heights Addition to the City of Yankton, South Dakota prepared by Travis J. Kropuenske, a registered land surveyor in the State of South Dakota, and

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

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

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

#### Action 16-202

The request from the Yankton Baseball Association for funding from the City in the amount of \$38,900.00, to be taken from the BBB Fund, for installation of power for light poles as part of the Riverside Baseball Field Lighting Project was considered. (Memorandum 16-147) Moved by Commissioner Johnson, seconded by Commissioner Ferdig, to approve the request for funding. Following further discussion on where funding should come from, Commissioner Carda moved,

seconded by Commissioner Knoff, to table consideration of the request for funding at this time.

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

#### Action 16-203

This was the time and place for the Bid Award for the Maple Street and Watermain Reconstruction from 6th Street to 8th Street Project. The following bids were received and opened on June 14, 2016: Feimer Construction, Inc., Yankton, South Dakota-\$249,663.60; Masonry Components, Inc., Yankton, South Dakota-\$260,308.00. (Memorandum 16-163) Moved by Commissioner Knoff, seconded by Commissioner Carda, to award the bid to the low bidder Feimer Construction, Inc., Yankton, South Dakota, in the amount of \$249,663.60.

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

#### Action 16-204

Moved by Commissioner Ferdig, seconded by Commissioner Johnson, to approve the Agreement between the City of Yankton and the South Dakota Department of Transportation for rehabilitating the Railroad Crossing on 21st Street, which includes installation of crossing signals and gates and installation of precast concrete crossing materials, for an estimated cost of \$435,698.32 with the City’s share being 10 percent or approximately \$43,569.83. In addition, the City will provide construction signing and will remove and replace asphalt and curb and gutter as necessary for an approximate total cost of \$45,685.32. (Memorandum 16-162)

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

#### Action 16-205

This was the time and place to award the Procurement Bids for the Reverse Osmosis Membrane Equipment, Water Treatment Plant Improvements. The following bids were received and opened on June 2, 2016: Harn R/O Systems, Inc., Venice Florida-20 yr. Present Worth—\$4,716,176.00 (capitol cost \$2,251,665.00); H2O Innovations, Ontario, Canada-20 yr. Present Worth—\$4,788,269.00 (capitol cost \$1,785,497.00). (Memorandum 16-158) Moved by Commissioner Johnson, seconded by Commissioner Sommer, to award the bid to the low bidder, based on the lowest Present Worth bid, Harn R/O Systems, Inc., Venice, Florida, for the capitol cost of \$2,251,665.00, subject to concurrence of the South Dakota Department of Environment and Natural Resources (SD DENR).

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

#### Action 16-206

This was the time and place to award the bid for the Water Fill Station, Water Treatment Plant Project. The following bids were received and opened on June 16, 2016: Gridor Construction, Inc., Buffalo, Minnesota-\$359,000.00 (Base Bid), \$11,744.00 (Alternate 1 or 2), \$2,000.00 (Alternate 3-Optional); Welfl Construction, Corp., Yankton, South Dakota-\$244,457.22 (Base Bid), \$5,486.68 (Alternate 1 or 2), \$540.00 (Alternate 3 Optional). (Memorandum 16-164) Moved by Commissioner Knoff, seconded by Commissioner Sommer, to award the bid to the low bidder, Welfl Construction Corp., Yankton, South Dakota, in the amount of \$250,483.90 for the base bid, alternate 1, and bid alternate 3, subject to concurrence of the SD DENR.

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

Action 16-207

Moved by Commissioner Knoff, seconded by Commissioner Johnson, to approve the Contract with Bartlett & West, Inc., Topeka, Kansas, for Lift Station Construction Management Services for a not-to-exceed amount of \$162,620.00. (Memorandum 16-165)

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

Action 16-208

Moved by Commissioner Johnson, seconded by Commissioner Carda, to adjourn into Executive Session at 7:59 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 Gross.

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

Action 16-209

Moved by Commissioner Carda, seconded by Commissioner Maibaum, to adjourn at 9:15 p.m.

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

---

C.N. Gross  
Mayor

ATTEST:

\_\_\_\_\_  
Al Viereck  
Finance Officer

Published July 2, 2016

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A T & T								
	CELL PHONE BILL	30.83	TELEPHONE	101.127.271		6.29.16	006463	P 501 00002
	CELL PHONE BILL	49.75	TELEPHONE	101.111.271		6.29.16	006463	P 501 00003
	CELL PHONE BILL	25.27	TELEPHONE	101.106.271		6.29.16	006463	P 501 00004
	CELL PHONE BILL	25.89	TELEPHONE	101.127.271		6.29.16	006463	P 501 00005
	CELL PHONE BILL	50.85	TELEPHONE	201.201.271		6.29.16	006463	P 501 00006
	CELL PHONE BILL	28.72	TELEPHONE	204.204.271		6.29.16	006463	P 501 00007
	CELL PHONE BILL	49.66	TELEPHONE	601.601.271		6.29.16	006463	P 501 00008
	CELL PHONE BILL	62.14	TELEPHONE	611.611.271		6.29.16	006463	P 501 00009
	CELL PHONE BILL	69.27	TELEPHONE	101.123.271		6.29.16	006463	P 501 00010
		392.38	*VENDOR TOTAL					
ACE HARDWARE								
	OFFICE SUPPLIES	3.98	OFFICE SUPPLIES	641.641.232		561	076290	P 480 00002
ACS GOVERNMENT INF SERVI								
	MAINT PROGRAM SUPPORT	1,213.10	PROFESSIONAL SERVICES -	101.104.202		1273428	003925	P 480 00003
	MAINT PROGRAM SUPPORT	289.90	PROFESSIONAL SERVICES	601.601.202		1273428	003925	P 480 00004
	MAINT PROGRAM SUPPORT	326.14	PROFESSIONAL SERVICES	611.611.202		1273428	003925	P 480 00005
	MAINT PROGRAM SUPPORT	108.73	PROFESSIONAL SERVICES	631.631.202		1273428	003925	P 480 00006
		1,937.87	*VENDOR TOTAL					
ADVANTAGE TAPE ADVERTISI								
	AD	310.00	ADVERTISING	203.203.211		61962	076294	P 480 00014
ALERT MAGAZINE LLC								
	AD	195.00	ADVERTISING	203.203.211		7859	076289	P 480 00009
ALL STAR PRO GOLF INC								
	MERCHANDISE	95.33	MERCHANDISE	641.641.766		253253	015534	P 480 00010
	MERCHANDISE	390.26	MERCHANDISE	641.641.766		253253	015534	P 480 00011
	BUG REPELLENT	144.01	MERCHANDISE	641.641.766		254042	018177	P 501 00011
		629.60	*VENDOR TOTAL					
ALLEGIANT EMERGENCY SVS								
	FLOW TEST	2,116.54	REP. & MAINT. - EQUIPMEN	101.114.221		16956	075430	P 504 00064
AMG OCCUPATIONAL MEDICIN								
	DOT CDL DRUG TESTING	31.50	PROFESSIONAL SERVICES &	637.637.202		22146	015613	P 480 00007
	DOT CDL DRUG TESTING	31.50	PROFESSIONAL SERVICES	101.123.202		22146	015613	P 480 00008
	DOT CDL DRUG TEST	31.50	PROFESSIONAL SERVICES	101.122.202		22273-00	015616	P 501 00001
		94.50	*VENDOR TOTAL					
ASCAP								
	LICENSE FEE	336.54	PROFESSIONAL SERVICES	203.203.202		500613429	015815	P 480 00001
AVERA SACRED HEART HOSPI								
	DOT CDL DRUG TESTING	50.00	PROFESSIONAL SERVICES &	637.637.202		6.13.16	015611	P 480 00012
	DOT CDL DRUG TESTING	50.00	PROFESSIONAL SERVICES	101.123.202		6.13.16	015611	P 480 00013
		100.00	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BANNER ASSOCIATES INC	SOLID WASTE SCALE	2,047.50	BUILDING & STRUCTURES	637.638.320		26449	014993	P	501	00019
	WATER STATION DESIGN	21,515.00	FILL STATION DESIGN	602.602.361		26469	017756	P	501	00022
		23,562.50	*VENDOR TOTAL							
BESTE/TIFFANY	SUMMER PROGRAM	396.00	PROFESSIONAL SERVICES	203.203.202		6.22.16	015461	P	501	00015
BIOVERSE INC	POOL FLUSH	1,625.00	CHEMICALS & GASES	201.201.240		68481	076565	P	501	00016
BLACK BELT ACADEMY	SUMMER PROGRAM	435.20	PROFESSIONAL SERVICES	203.203.202		6.22.16	015462	P	501	00014
BOLLER PRINTING INC	CALENDARS	110.00	PROMOTIONAL	201.201.210		4115A	076559	P	480	00016
	ENVELOPES	323.10	OFFICE SUPPLIES	201.201.232		4115A	076559	P	480	00017
	CALENDARS	110.00	PUBLISHING	201.201.211		5.15.16	076287	P	480	00018
		543.10	*VENDOR TOTAL							
BOYS & GIRLS CLUB	CDBG GRANT #7	28,828.19	BOYS & GIRLS CLUB CDBG G	501.501.383		6.29.16	017722	P	503	00083
BROCK WHITE COMPANY LLC	RENTAL	5,001.00	ROAD MATERIALS	101.123.239		12666302	015780	P	480	00015
BROSZ ENGINEERING INC	PINE STREET BRIDGE	165.00	PINE ST BRIDGE	207.221.391		2850	017611	P	501	00020
BRUNICK/LORI	REFUND	35.00	ACTIVENET PROGRAMS	203.3748		6.22.16	076743	P	501	00017
	REFUND	2.10	SALES TAX PAYABLE	203.2073		6.22.16	076743	P	501	00018
		37.10	*VENDOR TOTAL							
BUHL'S LAUNDRY CLEANERS	UNIFORM ALTERATION	24.00	UNIFORMS	101.111.244		16681	015724	P	501	00012
BUSHNELL OUTDOOR PRODUCT	RANGE FINDERS	412.80	MERCHANDISE	641.641.766		283882	015694	P	501	00013
CARROLL DISTRIBUTING	RAIN JACKETS	116.64	UNIFORMS	631.631.244		025171	017933	P	480	00022
	RAIN PANTS	44.60	UNIFORMS & DRY GOODS	101.123.244		025171	017933	P	480	00023
		161.24	*VENDOR TOTAL							
CEDAR COUNTY NEWS	AD	139.68	ADVERTISING	202.202.211		16257	076295	P	480	00024
CEDAR KNOX PUBLIC POWER	ELECT-JUNE	378.81	ELECTRICITY	201.201.272		6.13.16	005243	P	480	00025
	ELECT-JUNE	544.79	ELECTRICITY	601.601.272		6.13.16	005176	P	480	00026

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CEDAR KNOX PUBLIC POWER		923.60	*VENDOR TOTAL							
CENTURYLINK										
	PHONE-JUNE	52.46	TELEPHONE	611.611.271		6.29.16	003065	P	504	00001
	PHONE-JUNE	581.26	TELEPHONE	101.111.271		6.29.16	002829	P	504	00002
	PHONE-JUNE	168.48	TELEPHONE	101.123.271		6.29.16	002829	P	504	00003
	PHONE-JUNE	83.20	TELEPHONE	601.601.271		6.29.16	003059	P	504	00004
	PHONE-JUNE	83.20	TELEPHONE	611.611.271		6.29.16	003059	P	504	00005
	PHONE-JUNE	52.46	TELEPHONE	101.123.271		6.29.16	002832	P	504	00006
	PHONE-JUNE	181.25	TELEPHONE	101.127.271		6.29.16	002828	P	504	00007
	PHONE-JUNE	136.21	TELEPHONE	601.601.271		6.29.16	002828	P	504	00008
	PHONE-JUNE	249.60	TELEPHONE	611.611.271		6.29.16	002828	P	504	00009
	PHONE-JUNE	4.35	TELEPHONE	101.102.271		6.29.16	002262	P	504	00010
	PHONE-JUNE	8.64	TELEPHONE	101.104.271		6.29.16	002262	P	504	00011
	PHONE-JUNE	3.93	TELEPHONE	101.122.271		6.29.16	002262	P	504	00012
	PHONE-JUNE	21.49	TELEPHONE	101.111.271		6.29.16	002262	P	504	00013
	PHONE-JUNE	11.10	TELEPHONE	101.114.271		6.29.16	002262	P	504	00014
	PHONE-JUNE	0.28	TELEPHONE	101.115.271		6.29.16	002262	P	504	00015
	PHONE-JUNE	1.18	TELEPHONE	101.123.271		6.29.16	002262	P	504	00016
	PHONE-JUNE	1.83	TELEPHONE	101.127.271		6.29.16	002262	P	504	00017
	PHONE-JUNE	4.64	TELEPHONE	201.201.271		6.29.16	002262	P	504	00018
	PHONE-JUNE	4.99	TELEPHONE	601.601.271		6.29.16	002262	P	504	00019
	PHONE-JUNE	2.53	TELEPHONE	611.611.271		6.29.16	002262	P	504	00020
	PHONE-JUNE	1.69	TELEPHONE	637.637.271		6.29.16	002262	P	504	00021
	PHONE-JUNE	3.58	TELEPHONE	801.801.271		6.29.16	002262	P	504	00022
		1,658.35	*VENDOR TOTAL							
CHAMBER OF COMMERCE										
	RETIREMENT GIFT	100.00	EMPLOYEE COMMITTEE	101.101.141		6.7.16	076342	P	480	00028
CHAVIS/TED										
	UTILITY REFUND	389.02	METERED SALES	601.3810		6.28.16	017721	P	501	00030
CHESTERMAN COMPANY										
	POP	225.52	POP	641.641.720		1292368	015695	P	480	00031
	POP	123.90	POP	641.641.720		1308448	015696	P	480	00030
	CONCESSIONS	54.00	MISCELLANEOUS CONCESSION	202.202.728		1308449	076550	P	501	00027
	CONCESSIONS	348.00	MISCELLANEOUS CONCESSION	202.202.728		1308585	076551	P	501	00028
	POP	389.56	POP	641.641.720		1321821	018187	P	480	00065
	CONCESSIONS	318.00	MISCELLANEOUS CONCESSION	202.202.728		185911	076567	P	501	00029
		1,458.98	*VENDOR TOTAL							
CHRISTENSEN RADIATOR & R										
	REMOVE FLOW	166.25	REP. & MAINT. - VEHICLES	101.114.222		20979	075431	P	504	00071
CITY OF VERMILLION										
	JT POWER CASH TRANS	42,794.36	COST OF SERVICE PROVIDED	637.637.206		7.1.16	003067	P	504	00089

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY OF YANKTON-CENTRAL	RUBBISH	19.00	LANDFILL	801.801.276		7.1.16	005523	P	504	00087
CITY OF YANKTON-PARKS	LANDFILL CHARGES	388.29	LANDFILL	201.201.276		6.14.16	003889	P	480	00019
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	11,735.88	LANDFILL TIPPING FEE	631.631.219		6.13.16	005524	P	480	00027
	COMPACTED GARBAGE	11,096.95	LANDFILL TIPPING FEE	631.631.219		7.1.16	005524	P	504	00088
		22,832.83	*VENDOR TOTAL							
CITY UTILITIES										
	WATER-WW CHARGES	118.38	WATER SERVICE	101.127.274		6.20.16	002642	P	480	00039
	WATER-WW CHARGES	54.59	WASTEWATER SERVICE	101.127.275		6.20.16	002642	P	480	00040
	WATER-WW CHARGES	34.26	LANDFILL	101.127.276		6.20.16	002642	P	480	00041
	WATER-WW CHARGES	105.69	WATER SERVICE	101.125.274		6.20.16	002642	P	480	00042
	WATER-WW CHARGES	51.35	SEWER SERVICE	101.125.275		6.20.16	002642	P	480	00043
	WATER-WW CHARGES	126.83	WATER	637.637.274		6.20.16	002642	P	480	00044
	WATER-WW CHARGES	65.46	WW SERVICE	637.637.275		6.20.16	002642	P	480	00045
	WATER-WW CHARGES	17.13	LANDFILL	637.637.276		6.20.16	002642	P	480	00046
	WATER-WW CHARGES	97.45	WATER SERVICE	101.114.274		6.20.16	002642	P	480	00047
	WATER-WW CHARGES	22.90	SEWER SERVICE	101.114.275		6.20.16	002642	P	480	00048
	WATER-WW CHARGES	28.37	WATER SERVICE	631.631.274		6.20.16	002642	P	480	00049
	WATER-WW CHARGES	8.79	SEWER SERVICE	631.631.275		6.20.16	002642	P	480	00050
	WATER-WW CHARGES	52.52	WATER PURCHASED	801.801.274		6.20.16	002642	P	480	00051
	WATER-WW CHARGES	46.03	SEWER SERVICE	801.801.275		6.20.16	002642	P	480	00052
	WATER-WW CHARGES	17.13	LANDFILL	801.801.276		6.20.16	002642	P	480	00053
	WATER-WW CHARGES	7,663.15	WATER SERVICE	201.201.274		6.20.16	002642	P	480	00054
	WATER-WW CHARGES	539.38	SEWER SERVICE	201.201.275		6.20.16	002642	P	480	00055
	WATER-WW CHARGES	1,314.13	WATER SERVICE	611.611.274		6.20.16	002642	P	480	00056
	WATER-WW CHARGES	104.55	SEWER SERVICE	101.141.275		6.20.16	002642	P	480	00057
	WATER-WW CHARGES	350.60	WATER SERVICE	641.641.274		6.20.16	002642	P	480	00058
	WATER-WW CHARGES	233.85	SEWER SERVICE	641.641.275		6.20.16	002642	P	480	00059
	WATER-WW CHARGES	255.16	WATER SERVICE	203.203.274		6.20.16	002642	P	480	00060
	WATER-WW CHARGES	8.79	SEWER SERVICE	203.203.275		6.20.16	002642	P	480	00061
	WATER-WW CHARGES	7,004.72	WATER SERVICE	202.202.274		6.20.16	002642	P	480	00062
	WATER-WW CHARGES	6,674.75	SEWER SERVICE	202.202.275		6.20.16	002642	P	480	00063
	WATER-WW CHARGES	157.99	WATER SERVICE	101.141.274		6.20.16	002642	P	480	00064
	WATER-WW CHARGES	144.52	WATER SERVICE	101.142.274		6.20.16	002793	P	500	00001
	WATER-WW CHARGES	61.99	SEWER SERVICE	101.142.275		6.20.16	002793	P	500	00002
		25,360.46	*VENDOR TOTAL							
CLARK'S RENTAL	MOWER RENTAL	93.75	REP. & MAINT. - TRAIL	204.204.223		253426	076292	P	480	00029
CLEVELAND GOLF	GOLF EQUIPMENT	141.75	GOLF EQUIPMENT	641.641.768		4703459	018176	P	501	00026
COLE PAPERS INC.	CONCESSIONS	72.70	MISCELLANEOUS CONCESSION	641.641.728		9206484	015687	P	480	00032

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COLE PAPERS INC.										
	SUPPLIES	49.24	JANITORIAL SUPPLIES	641.641.236		9208668	018167	P	480	00033
	MISCELLANEOUS CONCESSION	175.88	MISCELLANEOUS CONCESSION	641.641.728		9208668	018167	P	480	00034
	PROCESSING FEE	7.00	POSTAGE	641.641.231		9208668	018167	P	480	00035
	JANITORIAL SUPPLIES	234.00	JANITORIAL SUPPLIES	641.641.236		9212348	018193	P	503	00001
	JANITORIAL SUPPLIES	28.70	JANITORIAL SUPPLIES	641.641.236		9214725	015847	P	501	00023
		567.52	*VENDOR TOTAL							
CONCRETE MATERIAL										
	CONCRETE	9,675.50	ROAD MATERIALS	101.123.239		5.19.16	017894	P	480	00071
	CONCRETE	104.00	REP. & MAINT. - EQUIPMEN	101.126.221		5.19.16	017894	P	480	00072
	CONCRETE	3,119.50	ROAD MATERIALS	101.123.239		5.19.16	017894	P	480	00073
		12,899.00	*VENDOR TOTAL							
CONKLING DIST/JOHN A										
	BEER	674.20	BEER	641.641.718		128996	015697	P	480	00037
	POP	23.95	POP	641.641.720		128996	015697	P	480	00038
	BEER	915.15	BEER	641.641.718		129205	018191	P	480	00066
	POP	17.40	POP	641.641.720		129205	018191	P	480	00067
	BEER	484.65	BEER	641.641.718		129424	018196	P	480	00021
	BEER	860.10	BEER	641.641.718		129640	015846	P	501	00024
	POP	15.25	POP	641.641.720		129640	015846	P	501	00025
	CONCESSIONS	120.00	MISCELLANEOUS CONCESSION	641.641.728		994094	015699	P	480	00036
		3,110.70	*VENDOR TOTAL							
CREDIT COLLECTION SERVIC										
	UT COLLECTION-MAY	118.15	PROFESSIONAL SERVICES	601.601.202		6.20.16	001858	P	480	00068
	UT COLLECTION-MAY	44.95	PROFESSIONAL SERVICES	611.611.202		6.20.16	001858	P	480	00069
	UT COLLECTION-MAY	42.44	PROFESSIONAL SERVICES	631.631.202		6.20.16	001858	P	480	00070
		205.54	*VENDOR TOTAL							
CSI SOFTWARE LLC										
	SOFTWARE	13,130.15	PROFESSIONAL SERVICES	203.203.202		36419	014972	P	480	00020
D & G CONCRETE CONST.										
	HWY 50 UTILITIES	23,906.44	EAST HWY 50 UTILITY RECO	611.611.334		4	017761	P	501	00032
	HWY 50 UTILITIES	23,906.44	EAST HWY 50 UTILITY RECO	602.602.334		4	017761	P	501	00033
		47,812.88	*VENDOR TOTAL							
DAKOTA BEVERAGE CO INC										
	BEER	1,532.68	BEER	641.641.718		2348	015689	P	480	00084
	BEER	869.65	BEER	641.641.718		382-2370	015698	P	480	00082
	CONCESSIONS	264.00	MISCELLANEOUS CONCESSION	641.641.728		382-2370	015698	P	480	00083
	BEER	640.50	BEER	641.641.718		382-2382	018188	P	480	00081
	BEER	408.40	BEER	641.641.718		382-2399	018199	P	501	00031
		3,715.23	*VENDOR TOTAL							
DAKOTA RESOURCES										
	MEAD DESIGN WORKSHOP	3,675.15	PROFESSIONAL SERVICES	101.102.202		1186	018014	P	480	00085

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DAKOTA TAEKWONDO	SUMMER PROGRAM	152.80	PROFESSIONAL SERVICES	203.203.202		6.22.16	014975	P	501	00038
DAKOTA TERRITORIAL MUSEU	CEMETERY WALK	500.00	RECREATION SUPPLIES	701.701.242		6.14.16	015137	P	500	00003
DEPT OF CORRECTIONS	DOC WORK PROGRAM	427.77	REP. & MAINT. - BUILDING	201.201.223		1806491	076296	P	480	00077
	DOC WORK PROGRAM	427.76	REP. & MAINT. - TRAIL	204.204.223		1806491	076296	P	480	00078
	DOC WORK PROGRAM	427.76	REP. & MAINT. - BUILDING	621.621.223		1806491	076296	P	480	00079
	DOC WORK PROGRAM	427.76	REP. & MAINT. - BUILDING	641.641.223		1806491	076296	P	480	00080
		1,711.05	*VENDOR TOTAL							
DEPT OF REVENUE	WATER TESTS	60.00	PROFESSIONAL SERVICES	203.203.202		10571810	017768	P	501	00034
	WATER TESTS	15.00	PROFESSIONAL SERVICES	202.202.202		10571810	017768	P	501	00035
	WATER TESTS	986.00	PROFESSIONAL SERVICES	601.601.202		10571810	017768	P	501	00036
		1,061.00	*VENDOR TOTAL							
DESIGN SOLUTIONS & INTEG	REPAIRS	909.95	REP. & MAINT. - PLANT	601.601.221		17599	018120	P	480	00086
	REPAIRS	9,202.78	REP. & MAINT. - PLANT	601.601.221		17898	015818	P	501	00037
		10,112.73	*VENDOR TOTAL							
DEX MEDIA EAST	PHONE BOOK	8.92	PUBLISHING	101.101.211		6.23.16	003458	P	480	00074
	PHONE BOOK	13.46	PUBLISHING	101.111.211		6.23.16	003458	P	480	00075
	PHONE BOOK	8.92	SUBSCRIPTIONS & PUBLICAT	101.114.235		6.23.16	003458	P	480	00076
		31.30	*VENDOR TOTAL							
DIANE'S GREENHOUSE	PLANTS	3,056.89	AGRICULTURAL SUPPLIES	201.201.241		100	076561	P	501	00039
ECHO	GENERATOR DIAGNOSIS	935.00	REP. & MAINT. - PLANT	601.601.221		6754288.001	015319	P	504	00023
EHRESMANN ENGINEERING IN	REPAIR PALM TREE	1,125.00	REP. & MAINT. - BUILDING	202.202.223		9230-3	015419	P	504	00024
	PALM TREE LIGHT	9,636.00	EQUIPMENT	202.202.350		92302	012994	P	480	00090
		10,761.00	*VENDOR TOTAL							
ENVIROMENTAL ENERGY	OIL	65.00	PROFESSIONAL SERVICES &	637.637.202		45764	076471	P	480	00087
ESRI INC	SOFTWARE MAINTENANCE	250.00	PROFESSIONAL SERVICES	201.201.202		93109381	076297	P	480	00088
ETHANOL PRODUCTS LLC	CO2	229.84	CHEMICALS & GASES	601.601.240		2163337	018121	P	480	00091

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ETHANOL PRODUCTS LLC	CO2	242.68	CHEMICALS & GASES	601.601.240		2163862	018125	P	480	00089
		472.52	*VENDOR TOTAL							
FALKENBERG CONSTRUCTION	MOWING	560.00	ABATEMENT	101.106.204		6.27.16	018020	P	501	00044
FASTENAL COMPANY	BOLTS	50.09	GARAGE PARTS	801.801.249		110590	076469	P	480	00092
	BOLTS	75.84	GARAGE PARTS	801.801.249		112476	076467	P	480	00098
	PARTS	13.99	GARAGE PARTS	801.801.249		121315	076468	P	480	00093
		139.92	*VENDOR TOTAL							
FEIMER CONSTRUCTION	REPAIRS	820.00	REP. & MAINT. - BUILDING	201.201.223		3561	076291	P	480	00094
	RAW WATER LINE C-9-15	252,163.91	RAW WATER TRANSMISSION M	602.602.369		6.27.16	013348	P	501	00041
		252,983.91	*VENDOR TOTAL							
FEJFAR PLUMBING INC	IRRIGATION PARTS	40.00	REP. & MAINT. - BUILDING	641.641.223		15567	074835	P	480	00096
	WATER HEATER	1,383.43	EQUIPMENT	641.641.350		47385	015657	P	480	00095
	ROOF DRAIN REPAIRS	340.08	CAPITAL REPAIR & MAINTEN	101.125.301		47515	018018	P	501	00045
	REPLACE HOSE	159.47	BUILDING REPAIR & MAINT.	637.637.223		47583	015785	P	501	00043
		1,922.98	*VENDOR TOTAL							
FERGUSON WATER WORKS SUP	WATER METER HARDWARE	391.68	REP. & MAINT. - DISTRIBU	601.601.226		192366	017790	P	501	00040
FIRST DAKOTA NAT'L BANK	AGENCY FEE	1,000.00	OTHER DEBT SERVICE	101.114.431		6.13.16	015802	P	480	00097
FLANNERY/KIRT	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		6.29.16	017878	P	504	00066
FLEXIBLE PIPE TOOL COMPA	SEWER TRUCK REPAIRS	57.95	REP. & MAINT. - COLLECTI	611.611.226		20022	017792	P	501	00046
FLYNNS FLOWING FLAGS	FLAG POLE & ACCESSORIES	1,663.00	EQUIPMENT	101.114.350		5.27.16	014858	P	504	00065
FRICK/ADAM	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		6.29.16	017880	P	504	00068
FRICK/BRIAN	OFFICER STIPEND	65.00	PROFESSIONAL SERV.-VOLUN	101.114.202		6.29.16	017876	P	504	00067
GARY'S REPAIR	TOWING	791.00	PROFESSIONAL SERVICES	101.111.202		3784	015723	P	501	00048

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GEOTEK ENG & TESTING SER	TESTING	350.00	DOUGLAS, ANNA TO 31ST	504.581.391		16298A2	017628	P	501	00021
GERSTNER OIL CO	OIL	854.70	GARAGE GASOLINE & LUBRIC	801.801.238		20344	076472	P	501	00049
	OIL	2,169.75	GARAGE GASOLINE & LUBRIC	801.801.238		338-335	076464	P	480	00101
		3,024.45	*VENDOR TOTAL							
GRAYMONT CAPITAL INC	LIME	4,487.00	CHEMICALS & GASES	601.601.240		92856	018122	P	480	00099
	LIME	4,455.50	CHEMICALS & GASES	601.601.240		92856	018124	P	480	00100
	LIME	4,483.50	CHEMICALS & GASES	601.601.240		93042	018126	P	504	00025
		13,426.00	*VENDOR TOTAL							
GRIDOR CONSTRUCTION, INC	LIFT STATION CONST	97,875.00	LIFT STATION REHAB	611.611.324		6.27.16	017767	P	501	00047
HANSEN PHOTOS/PAT	WEB PHOTO	25.00	WEBSITE	211.231.567		159	017513	P	501	00053
HARTINGTON TREE LLC	TREE MOVING	2,000.00	AGRICULTURAL SUPPLIES	641.641.241		8040	015226	P	480	00110
HAWKINS INC	CHEMICALS	1,067.00	CHEMICALS & GASES	202.202.240		3894848	076511	P	480	00112
	CHEMICALS	568.20	CHEMICALS & GASES	203.203.240		3894850	076512	P	480	00113
	CHEMICALS	2,935.10	CHEMICALS & GASES	202.202.240		3898501	076703	P	501	00056
	CHEMICALS	237.25	CHEMICALS & GASES	202.202.240		3899974	076704	P	501	00059
	CHEMICALS	2,391.65	CHEMICALS & GASES	601.601.240		3900039	018123	P	480	00111
	CHEMICALS	3,603.82	CHEMICALS & GASES	202.202.240		3902550	076702	P	501	00058
	CHEMICALS	1,017.11	CHEMICALS & GASES	203.203.240		3902554	076701	P	501	00057
	CHEMICALS	2,392.23	CHEMICALS & GASES	202.202.240		3906496	076706	P	501	00052
		14,212.36	*VENDOR TOTAL							
HAYNES/CHRIS	SUMMER PROGRAM	2,871.20	PROFESSIONAL SERVICES	203.203.202		6.22.16	014974	P	501	00055
HDR ENGINEERING INC	WTP DESIGN	16,466.29	WATER TREATMENT FACILITY	602.602.326		27907913	012518	P	501	00051
	COLLECTOR WELL	23,286.45	COLLECTOR WELL	602.602.360		4874314	069882	P	501	00050
		39,752.74	*VENDOR TOTAL							
HEDAHL'S PARTS PLUS	BATTERY	317.72	GARAGE PARTS	801.801.249		49-185623	075579	P	480	00106
	AIR FILTERS	148.61	GARAGE PARTS	801.801.249		49-185952	076450	P	480	00102
	FILTERS	87.21	GARAGE PARTS	801.801.249		49-186026	076449	P	480	00120
	FILTERS-BATTERY	102.84	GARAGE PARTS	801.801.249		49-186057	075577	P	480	00105
	FILTERS	426.95	GARAGE PARTS	801.801.249		49-186290	076451	P	480	00109
	SPARK PLUG	7.19	GARAGE PARTS	801.801.249		49-186319	075578	P	480	00104

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HEDAHL'S PARTS PLUS										
	OIL FILTER	13.33	GARAGE PARTS	801.801.249		49-186760	076470	P	480	00118
	OIL	83.00	GARAGE PARTS	801.801.249		49-186831	076453	P	480	00119
	PARTS	29.83	GARAGE PARTS	801.801.249		49-186984	076455	P	480	00103
	ROAD MATERIALS	35.28	ROAD MATERIALS	101.123.239		49-187334	076473	P	501	00054
	PARTS	12.08	GARAGE PARTS	801.801.249		510-450	076452	P	480	00108
	FILTERS	175.28	GARAGE PARTS	801.801.249		6.9.16	076465	P	480	00107
		1,439.32	*VENDOR TOTAL							
HEYWARD/LATRICE										
	REFUND	25.00	ACTIVENET PROGRAMS	203.3748		6.6.16	076510	P	480	00114
	REFUND	1.50	SALES TAX PAYABLE	203.2073		6.6.16	076510	P	480	00115
		26.50	*VENDOR TOTAL							
HORNUNG'S PRO GOLF SALE										
	RANGE SUPPLIES	520.80	RECREATION SUPPLIES	641.641.242		388609	018178	P	480	00117
J & H CARE & CLEANING CO										
	JANITORIAL SERVICES	2,795.00	PROFESSIONAL SERVICES	203.203.202		11099	076557	P	503	00004
JOHNSON BROS OF SOUTH DA										
	WINE	81.00	BEER	641.641.718		1565151	018198	P	503	00002
	FREIGHT	12.75	POSTAGE	641.641.231		1565151	018198	P	503	00003
		93.75	*VENDOR TOTAL							
JOHNSON ELECTRIC										
	REPLACE SWITCH	76.53	REP. & MAINT. - EQUIPMEN	101.126.221		6471	015758	P	481	00001
	REWIRE CORD	261.42	EQUIPMENT REPAIR & MAINT	637.637.221		6501	015770	P	481	00002
		337.95	*VENDOR TOTAL							
KAISER REFRIGERATION INC										
	COMMERCIAL ICE MACHINE	3,495.00	REP. & MAINT. - BUILDING	641.641.223		66865	015675	P	481	00007
KIEFFER/FRANI										
	REFUND-SWIM LESSONS	25.00	ACTIVENET PROGRAMS	203.3748		6/6/2016	076509	P	481	00004
	REFUND-SWIM LESSONS	1.50	SALES TAX PAYABLE	203.2073		6/6/2016	076509	P	481	00005
		26.50	*VENDOR TOTAL							
KLEIN'S TREE SERVICE										
	TRIM TREES	1,400.00	CONTRACTED SERVICES - OP	201.201.204		209411	076562	P	503	00006
KLINES JEWELRY										
	RETIREMENT GIFT	104.49	PROFESSIONAL SERVICES	101.101.202		6/2016	076341	P	481	00006
KOCH/JESSICA										
	SUMMER PROGRAM	492.80	PROFESSIONAL SERVICES	203.203.202		6.22.16	014976	P	503	00005
KOLETZKY IMPLEMENT INC										
	SKID STEER LOADER	42,730.30	EQUIPMENT	101.123.350		7914	017897	P	481	00003

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KOTALIK/STACY	REFUND	40.00	ACTIVENET PROGRAMS	203.3748		3002950002	076705	P	503	00008
	REFUND	2.40	SALES TAX PAYABLE	203.2073		3002950002	076705	P	503	00009
		42.40	*VENDOR TOTAL							
KUDERA/SUSAN	REFUND	60.00	RENTALS - PARK	201.3620		6.21.16	076555	P	503	00007
LAMB MOTOR COMPANY	F350 CHASIS EXTEND CAB	31,913.00	EQUIPMENT	201.201.350		3.21.16	014931	P	504	00026
LARRY'S HOME CENTER	AC REPAIR	82.49	BUILDING REPAIR & MAINT.	637.637.223		12576	015781	P	481	00011
	REPAIR AC	893.47	REP. & MAINT. - BUILDING	101.141.223		13041	018019	P	503	00011
		975.96	*VENDOR TOTAL							
LEWIS & CLARK BHS	MMPI-NEW HIRE	315.00	PROFESSIONAL SERVICES	101.111.202		6/7/2016	015721	P	481	00008
LEWIS & CLARK FORD	TRUCK REPAIRS	971.22	REP. & MAINT. -VEHICLES	201.201.222		31463	075484	P	503	00014
LEWIS & CLARK THEATRE CO	SUMMER READING	56.00	RECREATION SUPPLIES	701.701.242		6.24.16	015140	P	500	00006
LIGHT AND SIREN	LIGHTBARS	1,663.00	GARAGE PARTS	801.801.249		11337	017930	P	481	00010
LIKNESS/ARLIN	SUMMER PROGRAM	1,687.20	PROFESSIONAL SERVICES	203.203.202		6.22.16	014977	P	503	00012
LIPPERT/SUSAN	TRAVEL EXPENSE	102.06	TRAVEL EXPENSE	101.142.263		6.20.16	015138	P	500	00005
LOCATORS & SUPPLIES INC	PAVEMENT MARKERS	1,395.00	ROAD MATERIALS	101.123.239		0246729	015776	P	481	00009
	SAFETY EQUIPMENT	172.73	ABATEMENT	101.106.204		246913	017667	P	503	00010
		1,567.73	*VENDOR TOTAL							
LONG/AMY SUSAN	SUMMER PROGRAM	396.00	PROFESSIONAL SERVICES	203.203.202		6.22.16	014978	P	503	00013
LUKEN CONSTRUCTION LLC	SHELVING UNIT	3,675.00	EQUIPMENT	701.701.350		6.10.16	015136	P	500	00004
MASONRY COMPONENTS INC	DOUGLAS AVE RECONST	231,896.34	DOUGLAS, ANNA TO 31ST	504.581.391		3	017675	P	503	00032
	TRANS STATION SCALE	115,434.00	BUILDING & STRUCTURES	637.638.320		3	013789	P	503	00033
		347,330.34	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MAYER SIGNS	PARK SIGNS	565.00	REP. & MAINT. - BUILDING	201.201.223		13018	076552	P	503	00034
MCLAURY FLANNERY ENG INC	HWY TO UT RECONSTRUCTION	12,824.75	EAST HWY 50 UTILITY RECO	602.602.334		23939-24001	012519	P	503	00015
	HWY TO UT RECONSTRUCTION	12,824.75	EAST HWY 50 UTILITY RECO	611.611.334		23939-24001	012519	P	503	00016
		25,649.50	*VENDOR TOTAL							
MENARDS	RATCHET	20.88	SMALL TOOLS & HARDWARE	101.123.247		89723	076448	P	481	00018
MIDAMERICAN ENERGY	FUEL-JUNE	15.00	FUEL-HEATING	101.142.273		6.27.16	002794	P	500	00008
	FUEL-JUNE	19.12	FUEL-GENERATOR	101.115.273		6.30.16	003252	P	503	00017
	FUEL-JUNE	72.74	FUEL-HEATING	101.141.273		6.30.16	003252	P	503	00018
	FUEL-JUNE	3,138.86	HEATING FUEL - GAS	637.637.273		6.30.16	003252	P	503	00019
	FUEL-JUNE	8.00	FUEL-HEATING	611.611.273		6.30.16	003252	P	503	00020
	FUEL-JUNE	637.61	FUEL-HEATING	601.601.273		6.30.16	003252	P	503	00021
	FUEL-JUNE	89.57	FUEL-HEATING	101.114.273		6.30.16	003253	P	503	00022
	FUEL-JUNE	89.93	FUEL-HEATING	641.641.273		6.30.16	003253	P	503	00023
	FUEL-JUNE	782.39	FUEL-HEATING	202.202.273		6.30.16	003253	P	503	00024
	FUEL-JUNE	53.31	FUEL-HEATING	201.201.273		6.30.16	003253	P	503	00025
	FUEL-JUNE	91.08	FUEL-HEATING	101.127.273		6.30.16	003254	P	503	00026
	FUEL-JUNE	24.02	FUEL-HEATING	801.801.273		6.30.16	003254	P	503	00027
	FUEL-JUNE	52.43	FUEL-HEATING	101.125.273		6.30.16	003254	P	503	00028
	FUEL-JUNE	462.58	ROAD MATERIALS	101.123.239		6.30.16	003254	P	503	00029
		5,536.64	*VENDOR TOTAL							
MIDAMERICAN ENERGY	FUEL-JUNE	322.86	FUEL-HEATING	601.601.273		6.30.16	002904	P	503	00035
	FUEL-JUNE	677.28	FUEL-HEATING	611.611.273		6.30.16	002904	P	503	00036
		1,000.14	*VENDOR TOTAL							
MIDWEST ALARM COMPANY IN	FIRE ALARM MONITORING	78.00	PROFESSIONAL SERVICES	801.801.202		149890	015779	P	481	00012
	FIRE ALARM MONITORING	78.00	PROFESSIONAL SERVICES &	637.637.202		151456	015779	P	481	00013
		156.00	*VENDOR TOTAL							
MIDWEST TAPE	AUDIO BOOKS	456.87	AV - CAPITAL	101.142.342		6.22.16	015139	P	500	00007
MIDWEST TURF & IRRIGATIO	PART	63.98	REP. & MAINT. - EQUIPMEN	641.641.221		3721387-00	015232	P	481	00019
	PARTS	144.85	REP. & MAINT. - EQUIPMEN	641.641.221		3722029-00	015234	P	481	00020
	CLUTCH CABLE	122.51	REP. & MAINT. - EQUIPMEN	641.641.221		372376800	015672	P	503	00031
		331.34	*VENDOR TOTAL							
MIDWEST WHEEL COMPANIES	STEP BARS	299.29	EQUIPMENT	101.122.350		415451-0/1/2	015761	P	481	00015
	STEP BARS	426.37	EQUIPMENT	101.123.350		415451-0/1/2	015761	P	481	00016

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIDWEST WHEEL COMPANIES	PARTS	470.84	GARAGE PARTS	801.801.249		444774-00	015782	P	481	00014
		1,196.50	*VENDOR TOTAL							
MILLER PAINTING & DECORA	POOL PAINT	1,580.00	REP. & MAINT. - BUILDING	202.202.223		0128876/77	076288	P	481	00021
MILLERBERND MANUFACTURIN	LIGHT POLES	4,080.00	REP. & MAINT. - EQUIPMEN	101.126.221		125722	017925	P	481	00017
MITCHELL/DAN	SUMMER PROGRAM	160.00	SAC PROGRAMS	203.3746		5/25/2016	076285	P	481	00022
MOSER/BRAD	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		6.29.16	017881	P	504	00069
MOTOR VEHICLE DEPT, SD	LICENSE & TITLE	16.20	EQUIPMENT	101.123.350		5/26/2016	017713	P	481	00023
MR GOLF CAR INC	GOLF CARTS	125.00	GOLF CAR/GOLF CLUB RENTA	641.641.746		29526	018180	P	503	00030
NATIONAL FIELD ARCHERY A	SUMMER PROGRAM	1,309.60	PROFESSIONAL SERVICES	203.203.202		6.22.16	015465	P	503	00039
NB GOLF CARS INC	GOLF CART REPAIRS	249.72	REP. & MAINT. - EQUIPMEN	641.641.221		26664	018181	P	503	00037
NEBRASKA JOURNAL-LEADER	AD	119.30	ADVERTISING	203.203.211		3086	076560	P	503	00040
NEBRASKA LIFE MAGAZINE	AD	900.00	PUBLISHING	201.201.211		17288	076563	P	501	00042
NORTHWEST ELECTRIC	PUMP REPAIRS	1,120.80	REP. & MAINT. - PLANT	611.611.221		183235	017972	P	503	00038
NORTHWESTERN ENERGY	ELECT-JUNE	658.75	ELECTRICITY	101.142.272		6.22.16	002795	P	500	00009
	ELECT-JUNE	3,808.13	ELECTRICITY - STREET LIG	101.126.272		6.30.16	003136	P	504	00095
	ELECT-JUNE	640.03	ELECTRICITY	101.123.272		6.30.16	003134	P	504	00096
	ELECT-JUNE	558.40	ELECTRICITY	637.637.272		6.30.16	003134	P	504	00097
	ELECT-JUNE	18,669.94	ELECTRICITY	601.601.272		6.30.16	003134	P	504	00098
	ELECT-JUNE	11,955.90	ELECTRICITY	611.611.272		6.30.16	003134	P	504	00099
	ELECT-JUNE	458.07	ELECTRICITY	101.114.272		6.30.16	003133	P	504	00100
	ELECT-JUNE	2,686.53	ELECTRICITY	641.641.272		6.30.16	003133	P	504	00101
	ELECT-JUNE	153.59	ELECTRICITY	637.637.272		6.30.16	003133	P	504	00102
	ELECT-JUNE	687.09	ELECTRICITY	101.141.272		6.30.16	003133	P	504	00103
	ELECT-JUNE	19,208.65	ELECTRICITY - STREET LIG	101.126.272		6.30.16	003135	P	504	00104
	ELECT-JUNE	3,726.39	ELECTRICITY	201.201.272		6.30.16	003137	P	504	00108

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHWESTERN ENERGY										
	ELECT-JUNE	867.66	ELECTRICITY	101.127.272		7.1.16	003132	P	504	00090
	ELECT-JUNE	36.30	ELECTRICITY	621.621.272		7.1.16	003132	P	504	00091
	ELECT-JUNE	819.22	ELECTRICITY	801.801.272		7.1.16	003132	P	504	00092
	ELECT-JUNE	1,647.91	ELECTRICITY	101.125.272		7.1.16	003132	P	504	00093
	ELECT-JUNE	69.04	ELECTRICITY	101.115.272		7.1.16	003132	P	504	00094
		66,651.60	*VENDOR TOTAL							
NOVAK/KRISTA										
	REFUND-DAY CAMP	18.87	ACTIVENET PROGRAMS	203.3748		6/13/2016	076541	P	481	00024
	REFUND-DAY CAMP	1.13	SALES TAX PAYABLE	203.2073		6/13/2016	076541	P	481	00025
		20.00	*VENDOR TOTAL							
OBSERVER										
	BIRTHDAY BULLETIN	548.00	ADVERTISING	203.203.211		6.21.16	076564	P	503	00041
PETROLEUM TRADERS CORP										
	FUEL	7,625.20	GARAGE GASOLINE & LUBRIC	801.801.238		1021218	015772	P	481	00028
PILGER SAND AND GRAVEL I										
	GOLF COURSE SAND	712.69	AGRICULTURAL SUPPLIES	641.641.241		5/31/2016	015236	P	481	00029
PING										
	GOLF EQUIPMENT	280.67	GOLF EQUIPMENT	641.641.768		13316694	015664	P	481	00030
PRESS DAKOTA MSTAR SOLUT										
	LAKE GUIDE ADS	902.50	ADVERTISING	641.641.211		2169	014935	P	481	00026
	LAKE GUIDE ADS	940.00	ADVERTISING	203.203.211		2169	014935	P	481	00027
	SUMMER SPECIAL AD	245.00	ADVERTISING	203.203.211		2298	076222	P	503	00043
	PUBLISH MINUTES	15.28	PUBLISHING	101.101.211		2504	015404	P	481	00032
	PUBLISH MINUTES	228.27	PUBLISHING	101.101.211		2504	015404	P	481	00033
	NOTICE TO BIDDERS	39.39	PRINTING & BINDING	101.123.233		2504	017943	P	481	00034
	NOTICE TO BIDDERS	84.67	PUBLISHING	601.601.211		2504	015561	P	481	00035
	PUBLISH MINUTES	443.18	PUBLISHING	101.101.211		2504	015405	P	481	00036
	MEMORIAL DAY AD	88.80	PUBLISHING	631.631.211		2504	017945	P	481	00037
	NOTICE TO BIDDERS	34.34	PROFESSIONAL SERVICES	801.801.202		2504	017951	P	481	00038
	PUBLISH MINUTES	105.20	PUBLISHING	101.101.211		2504	015407	P	481	00039
	PUBLISHING	56.62	MAPLE ST, 6TH TO 8TH	506.574.364		2504	017620	P	481	00040
	POOL ADS	399.60	ADVERTISING	202.202.211		2504	076549	P	503	00042
	SUBSCRIPTION	133.09	SUBSCRIPTIONS & PUBLICAT	101.111.235		501225	015719	P	481	00031
		3,715.94	*VENDOR TOTAL							
PRO AUTO INC										
	VEHICLE TOWING	80.00	REP. & MAINT.-CENTRAL GA	101.111.224		14264	015722	P	481	00042
	VEHICLE TOWING	80.00	REP. & MAINT.-CENTRAL GA	101.111.224		14268	015720	P	481	00041
		160.00	*VENDOR TOTAL							
R & R PRODUCTS INC										
	PARTS	227.02	REP. & MAINT. - BUILDING	641.641.223		CD2022673	015674	P	481	00047

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
R & R PRODUCTS INC										
	REBUILD KIT	101.25	REP. & MAINT. - BUILDING	641.641.223		2028548	074836	P	503	00044
	PARTS	719.44	REP. & MAINT. - BUILDING	641.641.223		2030220	015678	P	503	00049
		1,047.71	*VENDOR TOTAL							
RACOM CORPORATION										
	RADIO ACCESS	1,370.46	PROFESSIONAL SERVICES	101.111.202		160926	015725	P	503	00050
REINHART FOODS INC										
	SUPPLIES	77.39	UNIFORMS & DRY GOODS	641.641.244		628431	018169	P	481	00048
	COFFEE	92.84	COFFEE	641.641.724		628431	018169	P	481	00049
	ENTREES	568.25	ENTREE	641.641.710		628431	018169	P	481	00050
	DELIVERY CHARGE	7.00	POSTAGE	641.641.231		628431	018169	P	481	00051
	ENTREES	84.96	ENTREE	641.641.710		629301/630818	018189	P	481	00044
	ENTREES	609.90	ENTREE	641.641.710		629301/630818	018189	P	481	00045
	DELIVERY CHARGE	7.00	POSTAGE	641.641.231		629301/630818	018189	P	481	00046
	DRY GOODS	77.46	UNIFORMS & DRY GOODS	641.641.244		633149	015845	P	503	00045
	ENTREE	354.80	ENTREE	641.641.710		633149	015845	P	503	00046
	COFFEE	18.37	COFFEE	641.641.724		633149	015845	P	503	00047
	POSTAGE	7.00	POSTAGE	641.641.231		633149	015845	P	503	00048
		1,904.97	*VENDOR TOTAL							
RIVERSIDE HYDRAULICS INC										
	FITTINGS	93.18	REP. & MAINT. - EQUIPMEN	101.123.221		50903	076426	P	481	00043
SANITATION PRODUCTS INC										
	PARTS	587.06	GARAGE PARTS	801.801.249		036096	015777	P	481	00056
SCHURMAN/DUANE										
	SIDEWALK REIMBURSEMENT	567.00	ROAD MATERIALS	101.123.239		6/15/16	018016	P	481	00059
SD PUBLIC ASSURANCE ALLI										
	INSURANCE	366.45	INSURANCE	101.111.201		22984	017716	P	481	00064
	INSURANCE	644.70	INSURANCE	101.123.201		22986	017716	P	481	00063
		1,011.15	*VENDOR TOTAL							
SIGNS BY DESIGN										
	DECALS	81.48	REP. & MAINT. -VEHICLES	101.127.222		11411	014134	P	503	00053
	PATROL CAR DECALS	988.97	EQUIPMENT	101.111.350		11656/11657	070676	P	481	00060
		1,070.45	*VENDOR TOTAL							
SL-SERCO										
	ANNUAL REPORT	5,112.27	PROFESSIONAL SERVICES	601.601.202		11075853C	015303	P	504	00027
SLOWEY CONSTRUCTION INC										
	15TH ST CONSTRUCTION	107,634.72	15TH ST - SUMMIT TO WCLR	504.581.395		1	017626	P	503	00058
SORENSEN/COREY										
	SUMMER PROGRAM	160.00	SAC PROGRAMS	203.3746		5/25/2016	076286	P	481	00061

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SOUTH DAKOTA AMATEUR SOF	SOFTBALL REGISTRATION	1,080.00	PROFESSIONAL SERVICES	203.203.202		5/31/2016	076180	P	481	00062
SOUTH DAKOTA GOLF ASSN	HANDICAP FEES	6,620.00	HANDICAPING	641.641.756		0139-0140	018179	P	503	00056
SOUTH DAKOTA ONE CALL	MESSAGE FEES	119.70	LOCATES	601.601.208		1417	017769	P	503	00051
	MESSAGE FEES	119.70	LOCATES	611.611.208		1417	017769	P	503	00052
		239.40	*VENDOR TOTAL							
SOUTHEAST JOB LINK INC	SUMMER PROGRAM	230.40	PROFESSIONAL SERVICES	203.203.202		6.22.16	015463	P	503	00054
STERN OIL CO INC	FUEL	1,167.16	GARAGE GASOLINE & LUBRIC	801.801.238		0210514/515	015757	P	481	00057
	FUEL	445.06	GARAGE GASOLINE & LUBRIC	801.801.238		0211184	015764	P	481	00055
	FUEL	16,282.86	GARAGE GASOLINE & LUBRIC	801.801.238		0211511	015766	P	481	00054
	FUEL	1,947.04	GARAGE GASOLINE & LUBRIC	801.801.238		0212104/05/06	015769	P	481	00053
	AVIATION FUEL	29,040.39	GARAGE GASOLINE & LUBRIC	101.127.238		0212195-IN	014133	P	481	00065
		48,882.51	*VENDOR TOTAL							
STEVENS CONSTRUCTION INC	TRAIL RELOCATION	13,500.00	BUILDINGS & STRUCTURES	204.204.320		390221	015417	P	481	00066
STOCKWELL ENGINEERS INC	SAC SOFTBALL FIELD STUDY	13,437.00	PROFESSIONAL SERVICES	201.201.202		6095	015410	P	503	00057
STUDIO ART CENTER	SUMMER PROGRAM	1,347.20	PROFESSIONAL SERVICES	203.203.202		6.22.16	015466	P	503	00055
SUEZ TREATMENT SOLUTIONS	UV LAMPS	5,298.00	REP. & MAINT. - PLANT	611.611.221		900033188	017965	P	481	00052
SYD'S EASTSIDE AUTO PART	PART	10.00	GARAGE PARTS	801.801.249		34718	076454	P	481	00058
THOMPSON ELECTRIC COMPAN	REPAIR SIREN	624.72	REP. & MAINT. - EQUIPMEN	101.115.221		503864	075429	P	504	00070
THOMSON REUTERS - WEST	LOCAL GOVT LAW	560.00	SUBSCRIPTIONS & PUBLICAT	101.103.235		834157778	015816	P	481	00067
TITLEIST	HEADWEAR	176.57	GOLF CAPS/VISORS	641.641.764		902559292	018173	P	481	00071
	HEADWEAR	179.00	GOLF CAPS/VISORS	641.641.764		902566792	018174	P	481	00072
	GOLF BALLS	1,816.88	GOLF BALLS	641.641.760		902612309	018175	P	481	00073
	GOLF CLUB	102.22	GOLF EQUIPMENT	641.641.768		902618653	015670	P	481	00070
		2,274.67	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TODD, INC/MICHAEL	SIGNS	1,741.63	ROAD MATERIALS	101.123.239		152132	017944	P	481	00069
TOLIVER/BRENDA	REFUND	50.00	RENTALS - PARK	201.3620		6.21.16	076554	P	503	00060
TOM'S ELECTRIC	SCORE BOARD REPAIRS	508.29	REP. & MAINT. - BUILDING	201.201.223		3900	075473	P	503	00062
	LABOR	1,586.54	REP. & MAINT. - BUILDING	201.201.223		3901	075482	P	503	00063
	LABOR	268.98	REP. & MAINT. - BUILDING	201.201.223		3902	075475	P	503	00064
	LABOR	968.76	REP. & MAINT. - BUILDING	202.202.223		3903	075472	P	503	00061
	INSTALL & REPAIR LIGHTS	1,904.96	REP. & MAINT. - BUILDING	101.114.223		3904	075428	P	504	00073
		5,237.53	*VENDOR TOTAL							
TOP NOTCH WINDOW CLEANIN	WINDOW CLEANING	50.00	PROFESSIONAL SERVICES	641.641.202		2625	018194	P	481	00078
TRANSPORTATION DEPT/S.D.	RR UNDERPASS PROJECT	38,333.59	BUILDINGS & STRUCTURES	204.204.320		S91380	015418	P	481	00074
TRUCK TRAILER SALES INC	DOT INSPECTION/REPAIRS	2,020.95	GARAGE PARTS	801.801.249		18/35/43/60/93	015778	P	481	00068
TRUGREEN	FERTILIZER	90.00	REP. & MAINT. - BUILDING	101.114.223		262952	075432	P	504	00072
TURFWERKS	PARTS	207.24	REP. & MAINT. - EQUIPMEN	641.641.221		EI95584	015673	P	481	00076
	PARTS	129.97	REP. & MAINT. - EQUIPMEN	641.641.221		OI39489	015673	P	481	00075
	PARTS	22.68	REP. & MAINT. - EQUIPMEN	641.641.221		OI39543	015673	P	481	00077
	CABLES	121.66	REP. & MAINT. - EQUIPMEN	641.641.221		96003	015676	P	503	00059
		481.55	*VENDOR TOTAL							
U.S. POST OFFICE-UTIL	UTILITY POSTAGE JUNE 16	600.00	POSTAGE	601.601.231		6/17/2016	001855	P	481	00079
	UTILITY POSTAGE JUNE 16	675.00	POSTAGE	611.611.231		6/17/2016	001855	P	481	00080
	UTILITY POSTAGE JUNE 16	225.00	POSTAGE	631.631.231		6/17/2016	001855	P	481	00081
		1,500.00	*VENDOR TOTAL							
UNITED PARCEL SERVICE, I	POSTAGE-JUNE	61.77	POSTAGE	601.601.231		572347266	003830	P	504	00105
	POSTAGE-JUNE	79.00	POSTAGE	201.201.231		572347266	003830	P	504	00106
		140.77	*VENDOR TOTAL							
UNITED STATES POSTAL SER	POSTAGE METER-JUNE	109.68	POSTAGE	101.122.231		6.30.16	002989	P	504	00046
	POSTAGE METER-JUNE	168.15	POSTAGE	101.104.231		6.30.16	002989	P	504	00047
	POSTAGE METER-JUNE	411.52	POSTAGE	101.111.231		6.30.16	002989	P	504	00048
	POSTAGE METER-JUNE	8.84	POSTAGE	201.201.231		6.30.16	002989	P	504	00049
	POSTAGE METER-JUNE	7.32	POSTAGE	101.122.231		6.30.16	002989	P	504	00050
	POSTAGE METER-JUNE	38.58	POSTAGE	637.637.231		6.30.16	002989	P	504	00051

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED STATES POSTAL SER										
	POSTAGE METER-JUNE	50.78	POSTAGE	101.102.231		6.30.16	002989	P	504	00052
	POSTAGE METER-JUNE	67.21	POSTAGE	101.106.231		6.30.16	002989	P	504	00053
	POSTAGE METER-JUNE	0.68	POSTAGE	641.641.231		6.30.16	002989	P	504	00054
	POSTAGE METER-JUNE	23.85	POSTAGE	203.203.231		6.30.16	002989	P	504	00055
	POSTAGE METER-JUNE	0.47	POSTAGE	601.601.231		6.30.16	002989	P	504	00056
	POSTAGE METER-JUNE	1.62	POSTAGE	101.114.231		6.30.16	002989	P	504	00057
	POSTAGE METER-JUNE	66.59	POSTAGE	601.601.231		6.30.16	002989	P	504	00058
	POSTAGE METER-JUNE	74.91	POSTAGE	611.611.231		6.30.16	002989	P	504	00059
	POSTAGE METER-JUNE	24.97	POSTAGE	631.631.231		6.30.16	002989	P	504	00060
	POSTAGE METER-JUNE	0.68	OFFICE SUPPLIES	101.123.232		6.30.16	002989	P	504	00061
	POSTAGE METER-JUNE	0.47	POSTAGE	101.122.231		6.30.16	002989	P	504	00062
	POSTAGE METER-JUNE	0.68	POSTAGE	101.105.231		6.30.16	002989	P	504	00063
		1,057.00	*VENDOR TOTAL							
VAST BROADBAND										
	INTERNET SERVICE	955.84	INTERNET ACCESS	101.105.270		6.29.16	003751	P	504	00028
	PHONE-JUNE	140.15	TELEPHONE	101.102.271		6.29.16	003513	P	504	00029
	PHONE-JUNE	275.47	TELEPHONE	101.104.271		6.29.16	003513	P	504	00030
	PHONE-JUNE	37.90	TELEPHONE	101.105.271		6.29.16	003513	P	504	00031
	PHONE-JUNE	142.05	TELEPHONE	101.106.271		6.29.16	003513	P	504	00032
	PHONE-JUNE	51.70	TELEPHONE	101.111.271		6.29.16	003513	P	504	00033
	PHONE-JUNE	152.25	TELEPHONE	101.114.271		6.29.16	003513	P	504	00034
	PHONE-JUNE	258.38	TELEPHONE	101.122.271		6.29.16	003513	P	504	00035
	PHONE-JUNE	102.24	TELEPHONE	101.123.271		6.29.16	003513	P	504	00036
	PHONE-JUNE	120.38	TELEPHONE	101.142.271		6.29.16	003513	P	504	00037
	PHONE-JUNE	367.08	TELEPHONE	201.201.271		6.29.16	003513	P	504	00038
	PHONE-JUNE	53.12	TELEPHONE	202.202.271		6.29.16	003513	P	504	00039
	PHONE-JUNE	347.17	TELEPHONE	203.203.271		6.29.16	003513	P	504	00040
	PHONE-JUNE	217.49	TELEPHONE	601.601.271		6.29.16	003513	P	504	00041
	PHONE-JUNE	33.37	TELEPHONE	611.611.271		6.29.16	003513	P	504	00042
	PHONE-JUNE	53.72	TELEPHONE	637.637.271		6.29.16	003513	P	504	00043
	PHONE-JUNE	102.33	TELEPHONE	641.641.271		6.29.16	003513	P	504	00044
		3,410.64	*VENDOR TOTAL							
VOGEL PAINT INC										
	PAINT	1,077.50	ROAD MATERIALS	101.123.239		287245387	015783	P	503	00075
WAGE WORKS										
	FLEX SERV FEE-MAY	70.00	PROFESSIONAL SERVICES -	101.104.202		125AI04699882	005311	P	481	00100
	FLEX SERV FEE-MAY	5.00	PROFESSIONAL SERVICES	101.106.202		125AI04699882	005311	P	481	00101
	FLEX SERV FEE-MAY	10.00	PROFESSIONAL SERVICES	101.111.202		125AI04699882	005311	P	481	00102
	FLEX SERV FEE-MAY	5.00	PROFESSIONAL SERV. -VOLUN	101.114.202		125AI04699882	005311	P	481	00103
	FLEX SERV FEE-MAY	5.00	PROFESSIONAL SERVICES	101.122.202		125AI04699882	005311	P	481	00104
	FLEX SERV FEE-MAY	5.00	PROFESSIONAL SERVICES	101.123.202		125AI04699882	005311	P	481	00105
	FLEX SERV FEE-MAY	25.00	PROFESSIONAL SERVICES	101.142.202		125AI04699882	005311	P	481	00106
	FLEX SERV FEE-MAY	5.00	PROFESSIONAL SERVICES	201.201.202		125AI04699882	005311	P	481	00107
	FLEX SERV FEE-MAY	5.00	PROFESSIONAL SERVICES	203.203.202		125AI04699882	005311	P	481	00108
	FLEX SERV FEE-MAY	10.00	PROFESSIONAL SERVICES	611.611.202		125AI04699882	005311	P	481	00109
		145.00	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WALT'S HOMESTYLE FOODS I										
	CANDY/SNACK FOODS	136.00	CANDY	641.641.714		145384	018170	P	481	00110
	ENTREES	56.50	ENTREE	641.641.710		145701	018192	P	481	00095
	ENTREE	186.20	ENTREE	641.641.710		145709	018197	P	503	00069
	CANDY	70.00	CANDY	641.641.714		145709	018197	P	503	00070
		448.70	*VENDOR TOTAL							
WELFL CONSTRUCTION CORP										
	COLLECTOR WELL C-20-14	85,952.20	COLLECTOR WELL	602.602.360		6.27.16	013349	P	503	00065
WEST SIOUX CERAMICS										
	SUMMER PROGRAM	377.50	RECREATION SUPPLIES	203.203.242		6.21.16	076556	P	503	00066
WHARTON/BEVERLY										
	UTILITY REFUND-OVERPAY	28.48	METERED SALES	601.3810		6/21/2016	017719	P	481	00094
WHOLESALE SUPPLY INC										
	CANDY/SNACK FOODS	55.40	CANDY	641.641.714		371320	015685	P	481	00111
	MISC CONCESSIONS	46.40	MISCELLANEOUS CONCESSION	641.641.728		371320	015685	P	481	00112
	SOFT DRINKS	20.60	POP	641.641.720		371320	015685	P	481	00113
	DELIVERY CHARGE	3.50	POSTAGE	641.641.231		371320	015685	P	481	00114
	MEMORIAL POOL CONCESSION	1,337.30	MISCELLANEOUS CONCESSION	202.202.728		371700	076300	P	481	00087
	CANDY/CHIPS	18.30	CANDY	641.641.714		371762	018168	P	481	00115
	SOFT DRINKS	132.20	POP	641.641.720		371762	018168	P	481	00116
	DELIVERY CHARGE	3.50	POSTAGE	641.641.231		371762	018168	P	481	00117
	MEMORIAL POOL CONCESSION	109.70	MISCELLANEOUS CONCESSION	202.202.728		371806	076543	P	481	00088
	MEMORIAL POOL CONCESSION	326.65	MISCELLANEOUS CONCESSION	202.202.728		371908	076545	P	481	00090
	MEMORIAL POOL CONCESSION	51.10	MISCELLANEOUS CONCESSION	202.202.728		371913	076544	P	481	00089
	MEMORIAL POOL CONCESSION	208.90	MISCELLANEOUS CONCESSION	202.202.728		371958	076546	P	481	00091
	MEMORIAL POOL CONCESSION	265.90	MISCELLANEOUS CONCESSION	202.202.728		371980	076547	P	481	00092
	CANDY/CHIPS	103.05	CANDY	641.641.714		372021/170/858	018190	P	481	00096
	SOFT DRINKS	145.00	POP	641.641.720		372021/170/858	018190	P	481	00097
	ENTREES	170.95	ENTREE	641.641.710		372021/170/858	018190	P	481	00098
	DELIVERY CHARGE	10.50	POSTAGE	641.641.231		372021/170/858	018190	P	481	00099
	MEMORIAL POOL CONCESSION	256.30	MISCELLANEOUS CONCESSION	202.202.728		372046	076299	P	481	00086
	MEMORIAL POOL CONCESSION	115.50	MISCELLANEOUS CONCESSION	202.202.728		372164	076548	P	481	00093
	SOFT DRINKS	103.30	POP	641.641.720		372285	018195	P	481	00082
	SNACK FOODS	7.95	CANDY	641.641.714		372285	018195	P	481	00083
	SUPPLIES	18.40	MEDICAL, SAFETY, & LAB. S	641.641.243		372285	018195	P	481	00084
	DELIVERY CHARGE	3.50	POSTAGE	641.641.231		372285	018195	P	481	00085
	CONCESSIONS	470.80	MISCELLANEOUS CONCESSION	202.202.728		372294	076558	P	503	00067
	CONCESSIONS	227.35	MISCELLANEOUS CONCESSION	202.202.728		372421	076566	P	503	00068
	CONCESSIONS	16.35	MISCELLANEOUS CONCESSION	202.202.728		372535	076568	P	503	00071
		4,228.40	*VENDOR TOTAL							
WILLIAMS & COMPANY PC										
	AUDIT	10,384.00	AUDIT	101.101.203		100368	015803	P	481	00118
	AUDIT	5,664.00	AUDIT	601.601.203		100368	015803	P	481	00119
	AUDIT	5,664.00	AUDIT	611.611.203		100368	015803	P	481	00120
	AUDIT	944.00	AUDIT	631.631.203		100368	015803	P	481	00121
	AUDIT	944.00	AUDIT	637.637.203		100368	015803	P	481	00122

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WILLIAMS & COMPANY PC		23,600.00	*VENDOR TOTAL							
WOEHL/TOBY	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		6.29.16	017879	P	504	00074
WOODS FULLER SHULTZ & SM	PROFESSIONAL SERVICES	3,237.18	4TH ST RECONSTRUCT-CITY	506.572.395		201605536	015568	P	503	00072
XEROX CORPORATION	COPIER LEASE	189.56	CONTRACTED SERVICES	203.203.204		4753847	003971	P	503	00073
YAGGIE'S INC.	LAWN MIX	149.00	AGRICULTURAL SUPPLIES	641.641.241		6122	074837	P	503	00074
YANKTON BOWL	SUMMER PROGRAM	680.80	PROFESSIONAL SERVICES	203.203.202		6.22.16	014973	P	503	00081
YANKTON COUNTY EMS ASSOC	SUMMER PROGRAM	275.03	PROFESSIONAL SERVICES	203.203.202		6.22.16	015464	P	503	00082
YANKTON JANITOR SUPPLY I	WAX STRIP	28.00	REP. & MAINT. - BUILDING	101.114.223		426824	075427	P	504	00075
YANKTON MEDICAL CLINIC	PRE-EMPLOYMENT PHYSICAL	170.00	PROFESSIONAL SERVICES	101.111.202		4274	076339	P	504	00078
	PRE-EMPLOYMENT PHYSICAL	171.00	PROFESSIONAL SERVICES	631.631.202		4274	076337	P	504	00079
	PRE-EMPLOYMENT PHYSICAL	171.00	PROFESSIONAL SERVICES	631.631.202		4274	076338	P	504	00080
	PRE-EMPLOYMENT PHYSICAL	177.00	PROFESSIONAL SERVICES	101.105.202		4274	076336	P	504	00081
	DRUG/ALCOHOL TESTING	60.00	PROFESSIONAL SERVICES -	101.104.202		4274	015617	P	504	00082
	DRUG/ALCOHOL TESTING	38.00	PROFESSIONAL SERVICES	101.106.202		4274	015617	P	504	00083
	DRUG/ALCOHOL TESTING	98.00	PROFESSIONAL SERVICES	101.111.202		4274	015617	P	504	00084
	DRUG/ALCOHOL TESTING	120.00	PROFESSIONAL SERVICES	101.102.202		4274	015617	P	504	00085
	DRUG/ALCOHOL TESTING	60.00	PROFESSIONAL SERVICES	201.201.202		4274	015617	P	504	00086
		1,065.00	*VENDOR TOTAL							
YANKTON POLICE DEPARTMEN	TRAVEL EXPENSE	6.78	TRAVEL EXPENSE	101.111.263		6.27.16	015817	P	503	00076
	REPAIR PART	5.77	REP. & MAINT. - EQUIPMEN	101.111.221		6.27.16	015817	P	503	00077
	REPAIR PART	7.08	REP. & MAINT. - EQUIPMEN	101.111.221		6.27.16	015817	P	503	00078
	SUPPLIES	7.32	PROFESSIONAL SERVICES	101.111.202		6.27.16	015817	P	503	00079
	POSTAGE	9.65	POSTAGE	101.111.231		6.27.16	015817	P	503	00080
		36.60	*VENDOR TOTAL							
YANKTON SCHOOL DISTRICT	RTEC RENT	5,000.00	TEMPORARY WAGES	101.101.102		7.1.16	015819	P	504	00107
YANKTON TRANSIT INC	1/2 SPECIAL APPROP	15,000.00	YANKTON TRANSIT	101.131.568		6.29.16	017867	P	504	00045

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
YANKTON VOL FIRE DEPARTM FIRE CALLS MAY-JUNE	2,560.00	PROFESSIONAL SERV.-VOLUN	101.114.202		6.30.16	075433 P	504 00077
ZIEGLER/WILLIAM P OFFICER STIPEND	65.00	PROFESSIONAL SERV.-VOLUN	101.114.202		6.29.16	017877 P	504 00076

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	1,692,636.90							

RECORDS PRINTED - 000500

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	189,258.19
201	PARKS AND RECREATION	71,707.53
202	PARK IMPROVEMENT	42,720.27
203	SUMMIT ACTIVITY CENTER	33,298.06
204	MARNE CREEK	52,383.82
207	BRIDGE AND STREET	165.00
211	LODGING SALES TAX	25.00
501	PUBLIC IMPROVEMENT	28,828.19
504	INFRASTRUCT IMP CONSTRUCT	339,881.06
506	SPECIAL CAPITAL IMPROV	3,293.80
601	WATER OPERATION	61,917.35
602	WATER RENEWAL/REPLACEMENT	436,115.04
611	WASTE WATER OPERATION	162,436.25
621	CEMETERY OPERATION	464.06
631	SOLID WASTE	24,762.57
637	JOINT POWER	166,102.00
641	GOLF COURSE	37,166.29
701	LIBRARY TRUST	4,231.00
801	CENTRAL GARAGE	37,881.42
TOTAL ALL FUNDS		1,692,636.90

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,692,636.90
TOTAL ALL BANKS		1,692,636.90

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

DATE ..... APPROVED BY .....

.....

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65		06454							
	EMPLOYEE DEDUCTION	650.23	MISC. EMP. DED.	711.2079		005136	F	473	00006
	EMPLOYEE DEDUCTIONS	646.30	MISC. EMP. DED.	711.2079		005136	F	473	00017
		1,296.53	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	7,115.42	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	473	00023
ASSURANT EMPLOYEE BENEFIT		06804							
	VISION INS - JULY	732.75	HEALTH INSURANCE	711.2068		005313	F	473	00035
CITY OF YANKTON-LANDFILL		03236							
	PETTY CASH	100.00	CASH - CHANGE FUND	637.1011		017715	F	473	00010
CITY OF YANKTON-PARKS		03230							
	MUSIC AT THE MERIDIAN	500.00	CASH - CHANGE FUND	201.1011		017720	F	473	00033
CONNECTIONS INC		06807							
	EAP INSURANCE - MAY	371.28	HEALTH INSURANCE	711.2068		005314	F	473	00009
DELTA DENTAL		04160							
	DENTAL INS - JULY	7,459.00	DENTAL INSURANCE	711.2059		003190	F	473	00032
DEPT OF ENVIRONMENT		06846							
	REGISTRATION	10.00	LEARNING	601.601.264		005535	F	473	00025
DEPT OF SOCIAL SERVICES		01681							
	EMPLOYEE DEDUCTION	1,207.50	MISC. EMP. DED.	711.2079		003562	F	473	00005
	EMPLOYEE DEDUCTIONS	1,191.50	MISC. EMP. DED.	711.2079		003562	F	473	00022
		2,399.00	*TOTAL						
FIRST NATL BANK SOUTH DA		04389							
	EMPLOYEE DEDUCTION	416.66	AFLAC DAYCARE	711.2077		003301	F	473	00001
	EMPLOYEE DEDUCTIONS	416.66	AFLAC DAYCARE	711.2077		003301	F	473	00020
	EMPLOYEE DEDUCTION	922.23	AFLAC MEDICAL	711.2078		003301	F	473	00002
	EMPLOYEE DEDUCTIONS	922.23	AFLAC MEDICAL	711.2078		003301	F	473	00021
		2,677.78	*TOTAL						
GAME FISH AND PARKS		07056							
	AIRLINE REIMBURSEMENT	719.20	LEARNING	101.105.264		018087	F	473	00011
GOGLIN FUNERAL HOME		07057							
	TRAIL OVERSIZING	20,854.05	ROAD MATERIALS	101.123.239		018015	F	473	00013
J & H CARE & CLEANING CO		05937							
	CLEANING SERVICES	2,795.00	PROFESSIONAL SERVICES	203.203.202	11055	076284	F	473	00014
LARSON/DEAN		04788							
	RECERTIFICATION	80.00	LEARNING	101.111.264		005533	F	473	00007
MINNESOTA LIFE INSURANCE		06544							
	LIFE INSURANCE - JULY	732.68	LIFE INSURANCE	711.2069		005179	F	473	00036
NORTHLAND TRUCK SALES		07055							
	SANITATION TRUCK	76,000.00	EQUIPMENT	201.201.350		014925	F	473	00012
NORTHTOWN AUTOMOTIVE		05668							
	PICKUP	29,912.00	EQUIPMENT	101.122.350		017908	F	473	00008
OMAHA STREET PERCUSSION		07063							
	MUSIC AT THE MERIDIAN	1,400.00	PROMOTIONAL	201.201.210		014965	F	473	00034
RETIREMENT, SD		00519							
	SD RETIREMENT - JUNE	69,702.81	SD RETIREMENT SYSTEM	711.2066		002809	F	473	00024
RETIREMENT, SD SYSTEM		05577							
	401 (A) SPECIAL PAY	45.00	PROFESSIONAL SERVICES	601.601.202		005381	F	473	00027

Manual Check Claims Register  
 .....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
RETIREMENT, SD SYSTEM		05577					
	401 (A) SPECIAL PAY	11,084.85	MISC. EMP. DED.	711.2079		005381	F 473 00026
		11,129.85	*TOTAL				
SDSRP		04992					
	EMPLOYEE DEDUCTION	622.50	ROTH 457 SDRS-SRP	711.2056		003591	F 473 00004
	EMPLOYEE DEDUCTIONS	622.50	ROTH 457 SDRS-SRP	711.2056		003591	F 473 00019
	EMPLOYEE DEDUCTION	2,040.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F 473 00003
	EMPLOYEE DEDUCTIONS	2,040.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F 473 00018
		5,325.00	*TOTAL				
SUMMIT ACTIVITY CENTER		03787					
	EMPLOYEE DEDUCTIONS	831.20	SUMMIT ACTIVITIES CENTER	711.2062		002981	F 473 00015
THOMPSON/DANIEL		.14535					
	TRAINING	120.00	LEARNING	101.111.264		005534	F 473 00028
UNITED WAY		00918					
	EMPLOYEE DEDUCTIONS	89.32	UNITED FUND	711.2070		001142	F 473 00016
WELLMARK BLUE CROSS & BL		06799					
	HEALTH INS - JULY	92,462.46	HEALTH INSURANCE	711.2068		005310	F 473 00031
YANKTON AREA CONVENTION		00093					
	PROFESSIONAL SERVICES	14,297.40	PROFESSIONAL SERVICES	209.209.202		015804	F 473 00030
YANKTON AREA PROG. GROWT		00939					
	SALES TAX REIMBURSEMENT	3,401.34	PROFESSIONAL SERVICES	506.572.202		015805	F 473 00029
		352,514.07	**CLAIMS TOTAL				

Manual Check Claims Register  
.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		352,514.07					

RECORDS PRINTED - 000036

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	51,685.25
201	PARKS AND RECREATION	77,900.00
203	SUMMIT ACTIVITY CENTER	2,795.00
209	BUSINESS IMPROVEMENT DISTRCT	14,297.40
506	SPECIAL CAPITAL IMPROV	3,401.34
601	WATER OPERATION	55.00
637	JOINT POWER	100.00
711	EMPLOYEE BENEFIT	202,280.08
TOTAL ALL FUNDS		352,514.07

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	352,514.07
TOTAL ALL BANKS		352,514.07

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

DATE ..... APPROVED BY .....  
.....  
.....

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A & B BUSINESS INC.	COPIER MAINTENANCE	490.45	RENTALS & XEROX SUPPLIES	101.142.212		WIBBELS, KATHL		514 00343
ABM PARKING EPPLEY AIR	AIRPORT PARKING	35.00	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		514 00316
AIR HOST INC	LEARNING	9.14	LEARNING	101.105.264		STERNHAGEN, KR		514 00426
AMAZON DIGITAL SVCS	COMPUTER PROGRAM	49.99	OFFICE SUPPLIES	201.201.232		LACROIX, BRITT		514 00373
AMAZON MKTPLACE PMTS	SUMMER PROGRAMS	19.59	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		514 00406
	OFFICE SUPPLIES	49.94	OFFICE SUPPLIES	601.601.232		HINES, GORDON		514 00250
	DECIBEL METER	28.53	REP. & MAINT. - EQUIPMEN	101.111.221		PAULSEN, BRIAN		514 00107
	OFFICE SUPPLIES	46.95	OFFICE SUPPLIES	101.111.232		PETERS, TAYLOR		514 00433
	BOOKS	28.73	BOOKS	101.142.340		WIBBELS, KATHL		514 00365
	BOOK	7.99	BOOKS	101.142.340		WIBBELS, KATHL		515 00013
	ADULT CRAFT ITEMS	25.90	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		515 00014
	BOOKS	183.29	BOOKS	101.142.340		WIBBELS, KATHL		515 00015
	ADULT CRAFT ITEMS	83.36	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		515 00016
		474.28	*VENDOR TOTAL					
AMAZON.COM	SAC EQUIPMENT	48.71	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		514 00400
	SAC EQUIPMENT	5.88	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		514 00401
	SAC EQUIPMENT	5.88	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		514 00402
	PHONES	51.98	REP. & MAINT. - EQUIPMEN	101.122.221		HABERMAN, ADAM		514 00238
	OFFICE SUPPLIES	152.28	OFFICE SUPPLIES	101.102.232		NELSON, AMY		514 00331
	NETWORK SUPPLIES	32.49	PC NETWORK SUPPLIES	101.105.230		PETERS, TAYLOR		514 00428
	DVDS	85.21	AV - CAPITAL	101.142.342		WIBBELS, KATHL		515 00011
	BOOKS	44.05	BOOKS	101.142.340		WIBBELS, KATHL		515 00012
		426.48	*VENDOR TOTAL					
AMAZON.COM AMZN.COM/BI	NETWORK SUPPLIES	58.52	PC NETWORK SUPPLIES	101.105.230		PETERS, TAYLOR		514 00429
APPEARA	TOWELS	140.83	CONTRACTED SERVICES-OPER	641.641.204		MCHENRY, CHASI		514 00164
	TOWELS	201.40	CONTRACTED SERVICES	203.203.204		MCHENRY, CHASI		514 00165
		342.23	*VENDOR TOTAL					
APPLIED IND TECH 2189	BLOWER TEMP GAUGE	697.23	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		514 00295
	GBT VENTILATION MOTOR	306.40	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		514 00299
		1,003.63	*VENDOR TOTAL					
ARAMARK ANAHEIM CONVEN	TRAINING	3.00	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		514 00306

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ARC*SERVICES/TRAINING	RED CROSS	81.00	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		514 00023
AT&T*BILL PAYMENT	PATROL CAR WIRELESS CARD	314.77	TELEPHONE	101.111.271		BRANDT, TODD M		514 00318
AUTOZONE #3795	CALIPERS	260.88	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00267
	BRAKE PAD CREDIT	41.27CR	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00268
	BRAKE PADS	42.31	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00269
		261.92	*VENDOR TOTAL					
BAKER-TAYLOR	BOOK	2,032.64	BOOKS	101.142.340		WIBBELS, KATHL		515 00005
	POSTAGE	19.66	POSTAGE	101.142.231		WIBBELS, KATHL		515 00006
	BOOKS	32.92	BOOKS	701.701.340		WIBBELS, KATHL		515 00007
		2,085.22	*VENDOR TOTAL					
BENCH CRAFT COMPANY	DISPUTED CHARGE	750.00	ADVERTISING	203.203.211		GROTENHUIS, TR		514 00412
BEST WESTERN PLUS BROO	INVESTIGATION	112.13	SPECIAL ACCOUNT - DETECT	101.111.266		BRANDT, TODD M		514 00322
BNR*POPULAR PHOTOGRAPY	MAGAZINE SUBSCRIPTION	19.97	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		514 00342
BOLLER PRINTING	OFFICE SUPPLIES	92.00	OFFICE SUPPLIES	101.142.232		BRUNKEN, JOYCE		514 00001
BOMGAARS #2 YANKTON	CEMETERY SUPPLIES	33.46	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		514 00039
	CEMETERY MAINTENANCE	21.99	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		514 00040
	EQUIPMENT MAINTENANCE	2.19	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		514 00042
	CREDIT	21.99CR	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		514 00043
	PLANT SUPPLIES	102.67	AGRICULTURAL SUPPLIES	621.621.241		BORNITZ, CHRIS		514 00047
	EQUIPMENT MAINTENACE	27.99	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		514 00048
	GLOVES	16.99	SMALL TOOLS & HARDWARE	601.601.247		CHYTKA, SAGE		514 00237
	SHOP SUPPLIES	299.99	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		514 00063
	PARK PARTS	9.94	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		514 00068
	SHOP SUPPLIES	178.84	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		514 00088
	TRUCK SUPPLIES	64.98	REP. & MAINT. -VEHICLES	201.201.222		GLEICH, JOHN E		514 00089
	PARK SUPPLIES	10.27	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		514 00095
	COURSE SUPPLIES	18.68	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		514 00169
	SHOP SUPPLIES	26.33	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		514 00177
	SHOP SUPPLIES	5.19	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		514 00180
	PARK SUPPLIES	51.12	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		514 00183
	HARDWARE	18.96	SMALL TOOLS & HARDWARE	601.601.247		KIRCHNER, LESL		514 00186
	SUPPLIES	1.99	SMALL TOOLS & HARDWARE	601.601.247		KIRCHNER, LESL		514 00188
	HARDWARE	24.95	SMALL TOOLS & HARDWARE	601.601.247		KIRCHNER, LESL		514 00189

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	FLOWER SUPPLIES	32.99	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		514 00440
	SAFETY VEST	25.98	MEDICAL & SAFETY SUPPLIE	201.201.243		KORTAN, LISA A		514 00445
	HI-TEMP GREASE	123.72	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00265
	TRACTOR SEAT	64.99	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00274
	TRACTOR SEAT CREDIT	64.99CR	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00280
	SHOP TOWELS	269.70	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00283
	WORK GLOVES	22.98	JANITORIAL SUPPLIES	201.201.236		LARSON, TODD R		514 00017
	WEED SUPPLIES	21.99	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		514 00225
	WEED CONTROL	21.99	AGRICULTURAL SUPPLIES	637.637.241		POTTS, COREY		514 00293
	WELDING EQUIPMENT	35.86	SMALL TOOLS & HARDWARE	611.611.247		RYE, TERRY		514 00288
	WEED KILLER	64.99	AGRICULTURAL SUPPLIES	101.127.241		RYKEN, ROBERT		514 00145
	HAND WAND	45.28	AGRICULTURAL SUPPLIES	101.127.241		RYKEN, ROBERT		514 00146
	FUSE HOLDER	5.98	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		514 00147
	HOSE/CABLE	46.98	AGRICULTURAL SUPPLIES	101.127.241		RYKEN, ROBERT		514 00149
	SHOP SUPPLIES	18.99	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		514 00052
	BUILDING SUPPLIES	11.98	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		514 00061
	PAINT, CAULK	13.46	GARAGE PARTS	801.801.249		STEFFEN, MARVI		514 00127
	SPRAY PAINT	21.16	GARAGE PARTS	801.801.249		STEFFEN, MARVI		514 00128
	SHOP SUPPLIES	13.98	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		514 00101
	SHOP SUPPLIES	24.99	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		514 00106
	CHEMICALS	103.95	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		514 00036
	TRAIL SUPPLIES	24.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		514 00074
	TRAIL SUPPLIES	8.99	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		514 00078
		1,855.47	*VENDOR TOTAL					
BOOKPAGE								
	MAGAZINE SUBSCRIPTION	300.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		514 00350
BUBBA GUMP ANAHEIM								
	TRAINING	20.26	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		514 00307
BUHL S CLEANERS - YANK								
	UNIFORM ALTERATION	8.00	UNIFORMS	101.111.244		BURGESON, MICH		514 00414
BURGER KING #10219 Q07								
	TRAINING	6.09	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		514 00305
BURGER KING #1587 Q07								
	TRAVEL EXPENSE	5.53	LEARNING	101.104.264		CLOUGH, ANN L		514 00233
BURGER KING #2949 Q07								
	TRAINING	6.22	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		514 00313
CALIFORNIA PIZZA PLACE								
	TRAINING	8.53	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		514 00304
CAROLINA ITALIAN CUISI								
	TRAINING	20.27	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		514 00312

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CASEYS GEN STORE 2260	STAFF APPRECIATION	10.75	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		514 00002
	STAFF APPRECIATION	18.00	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		514 00003
		28.75	*VENDOR TOTAL					
CASEYS GEN STORE 2268	STAFF APPRECIATION	7.49	RECREATION SUPPLIES	701.701.242		REIFENRATH, LO		514 00012
CDW GOVERNMENT	OFFICE SUPPLIES	106.95	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		514 00341
	OFFICE SUPPLIES	106.97	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		514 00355
		213.92	*VENDOR TOTAL					
CEDAR COUNTY VETERINAR	K-9 CARE	11.31	K-9 UNIT MEDICAL CARE	101.111.246		PEKAREK, KYLER		514 00374
CENTER POINT LARGE PRI	BOOKS	130.62	BOOKS	101.142.340		WIBBELS, KATHL		514 00353
CLARKS RENTALS CUSTOM	DRILL BIT	32.00	SMALL TOOLS & HARDWARE	611.611.247		HANSON, TANNER		514 00302
	K-9 KENNEL BUILDING	50.00	K-9 UNIT MEDICAL CARE	101.111.246		PEKAREK, KYLER		514 00377
		82.00	*VENDOR TOTAL					
CLEAN SWEEP DISTRIBUTI	SCRUB BRUSHES	42.00	JANITORIAL SUPPLIES	611.611.236		HANSON, TANNER		514 00301
CONCRETE MATERIALS	PLANT SUPPLIES	180.00	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		514 00437
	PLANT SUPPLIES	60.00	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		514 00438
	PLANT SUPPLIES	312.00	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		514 00444
	MULCH	149.00	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		514 00144
	RIVER ROCKS	94.38	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		514 00152
		795.38	*VENDOR TOTAL					
COX AUTO SUPPLY	SHOP SUPPLIES	29.99	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		514 00166
	SHOP SUPPLIES	11.68	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		514 00170
	SHOP SUPPLIES	9.73	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		514 00171
		51.40	*VENDOR TOTAL					
CRESCENT ELECTRIC 029	SUPERNATANT TANK WIRING	16.89	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		514 00199
	CITY HALL AC PARTS	52.78	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		514 00209
	FIRE DEPARTMENT AC PARTS	33.33	REP. & MAINT. - BUILDING	101.114.223		MILES, CONNIE		514 00210
	PVC CONDUIT	87.15	REP. & MAINT. - EQUIPMEN	101.123.221		RYKEN, ROBERT		514 00150
	PVC CONDUIT	30.97	REP. & MAINT. - EQUIPMEN	101.123.221		RYKEN, ROBERT		514 00151
	OUTLET BOXES	35.06	REP. & MAINT. - EQUIPMEN	101.123.221		RYKEN, ROBERT		514 00153
	CONTROL/CONTACTOR	205.94	REP. & MAINT. - EQUIPMEN	101.123.221		RYKEN, ROBERT		514 00154
	RECEPTACLES	37.93	REP. & MAINT. - EQUIPMEN	101.123.221		RYKEN, ROBERT		514 00157
	LIGHT BULBS	132.67	REP. & MAINT. - EQUIPMEN	101.123.221		RYKEN, ROBERT		514 00158

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CRESCENT ELECTRIC 029	WIRE	298.70	REP. & MAINT. - EQUIPMEN	101.123.221		RYKEN, ROBERT		514 00159
		931.42	*VENDOR TOTAL					
CULLIGAN WATER	SCRUBBER SALT	71.40	CHEMICALS & GASES	611.611.240		HANSON, TANNER		514 00297
DAIRY QUEEN #17883 QPS	STAFF APPRECIATION	24.22	RECREATION SUPPLIES	701.701.242		DOBROVOLNY, LI		514 00006
DAVIDSON TITLES INC	BOOKS	1,121.05	BOOKS	101.142.340		WIBBELS, KATHL		514 00340
	BOOKS	35.90	BOOKS	101.142.340		WIBBELS, KATHL		514 00344
		1,156.95	*VENDOR TOTAL					
DAYHUFF ENTERPRISES IN	JANITORIAL SUPPLIES	241.93	REP. & MAINT. - BUILDING	101.114.223		KURTENBACH, TH		514 00015
	SENIOR CENTER SUPPLIES	89.50	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		514 00212
	JANITORIAL SUPPLIES	182.00	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		514 00214
	CLEANING SUPPLIES	101.40	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		514 00226
	JANITORIAL SUPPLIES	68.00	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		514 00231
	JANITORIAL SUPPLIES	12.40	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		514 00232
	TOWELS	89.90	JANITORIAL SUPPLIES	101.127.236		RYKEN, ROBERT		514 00156
		785.13	*VENDOR TOTAL					
DELTA	CONFERENCE TRAVEL - BAG	25.00	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		514 00303
	TRAVEL BAG FEE	25.00	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		514 00309
	LEARNING	25.00	LEARNING	101.105.264		STERNHAGEN, KR		514 00427
		75.00	*VENDOR TOTAL					
DEMCO INC	1,000 BOOKS	96.66	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		514 00359
DESKTOP SUPPLIES.COM	OFFICE SUPPLIES	212.76	OFFICE SUPPLIES	601.601.232		BAILEY, COLLEE		514 00117
	OFFICE SUPPLIES	212.90	OFFICE SUPPLIES	601.601.232		BAILEY, COLLEE		514 00118
		425.66	*VENDOR TOTAL					
DEX*ONE	PHONE BOOK ADVERTISEMENT	39.00	PUBLISHING	101.142.211		WIBBELS, KATHL		514 00351
DOMINO S 1821	TEEN NIGHT	55.92	RECREATION SUPPLIES	202.202.242		ORR, BRITTANY		514 00027
	SUMMER PROGRAMS	61.39	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		514 00030
		117.31	*VENDOR TOTAL					
DUNHAMS 122	SUMMER PROGRAMS	14.38	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		514 00396

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DUNN RITE POOL PRODUCT	MEMORIAL POOL SUPPLIES	57.60	REP. & MAINT. - BUILDING	202.202.223		ORR, BRITTANY		514 00032
DX SERVICE	HYPOCHLORITE	558.03	CHEMICALS & GASES	611.611.240		HANSON, TANNER		514 00300
	CHEMICALS	1,425.90	CHEMICALS & GASES	601.601.240		HINES, GORDON		514 00246
		1,983.93	*VENDOR TOTAL					
EB RURALX SUMMIT	RURAL X SUMMIT MEETING	158.49	CONFERENCE & MEETINGS	201.201.265		LARSON, TODD R		514 00018
ECHO ELECTRIC SUPPLY	FIBERGLASS PATCHES	357.42	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		514 00249
	TRANSFORMER	31.66	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		514 00253
	VSD REPAIR CHARGE	3,850.00	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		514 00254
	GENERATOR SERVICE CALL	400.00	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		514 00256
	CONTACTOR	75.32	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		514 00257
	LIGHT BULBS	90.28	REP. & MAINT. - BUILDING	101.114.223		MILES, CONNIE		514 00211
		4,804.68	*VENDOR TOTAL					
EHRESMANN ENGINEERING	SUPPLIES	49.70	SMALL TOOLS & HARDWARE	601.601.247		KIRCHNER, LESL		514 00190
ELECTRIC MOTOR WHO	MOTOR	350.82	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		514 00252
EMBROIDERY & SCREEN WO	UNIFORM SHIRTS	44.00	UNIFORMS & DRY GOODS	101.114.244		NICKLES, LARRY		514 00449
ESPN ZONE	TRAINING	19.19	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		514 00308
FAIRBANK EQUIPMENT	HOSE	69.80	GARAGE PARTS	801.801.249		STEFFEN, MARVI		514 00129
	HOSE	79.17	GARAGE PARTS	801.801.249		STEFFEN, MARVI		514 00133
		148.97	*VENDOR TOTAL					
FASTENAL COMPANY01	PARK SUPPLIES	463.91	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		514 00062
	PARK SUPPLIES	70.16	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		514 00442
	BOLTS	108.31	GARAGE PARTS	801.801.249		ROBB, MARY L		514 00125
	FASTENERS	5.89	REP. & MAINT. - EQUIPMEN	101.123.221		RYKEN, ROBERT		514 00155
	PARK SUPPLIES	37.25	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		514 00057
	BOLTS	6.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		514 00130
	HEX CAP SCREWS	25.56	GARAGE PARTS	801.801.249		STEFFEN, MARVI		514 00134
	SCREWS	24.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		514 00135
	HEX CAP SCREWS CREDIT	25.56CR	GARAGE PARTS	801.801.249		STEFFEN, MARVI		514 00136
	PARK SUPPLIES	26.73	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		514 00098
		742.25	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FEJFAR PLUMBING	BUILDING REPAIRS	174.25	REP. & MAINT. - BUILDING	101.142.223		WIBBELS, KATHL		514 00361
FERDIGS TRANSMISSION	TURBO CHARGER ASSEMBLY	2,498.36	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00285
FIREHOUSE SUBS # 8	K-9 TRAINING	8.37	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		514 00336
	K-9 TRAINING	4.61	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		514 00376
		12.98	*VENDOR TOTAL					
FIVE GUYS SD 1679 QSR	LEARNING	11.69	LEARNING	101.105.264		STERNHAGEN, KR		514 00424
FORD S FILLING STATION	TRAINING	19.35	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		514 00311
FORT PIERRE PIZZA RANC	K-9 TRAINING	10.21	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		514 00335
FRED HAAR COMPANY YANK	MOWER PARTS	199.22	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		514 00239
GRESTNER OIL	POWER WASHER FUEL	50.00	CHEMICALS & GASES	611.611.240		RYE, TERRY		514 00287
HACH COMPANY	LAB SUPPLIES	234.87	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHAR		514 00194
	LAB SUPPLIES	476.24	MEDICAL, SAFETY, & LAB. S	601.601.243		HINES, GORDON		514 00243
	LAB SUPPLIES	409.20	MEDICAL, SAFETY, & LAB. S	601.601.243		HINES, GORDON		514 00245
		1,120.31	*VENDOR TOTAL					
HEDAHLS - YANKTON	EQUIPMENT REPAIR	88.06	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		514 00090
	SHOP SUPPLIES	70.44	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		514 00168
	SHOP SUPPLIES	21.75	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		514 00176
	SHOP REPAIRS	91.77	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		514 00181
	SUPPLIES	24.43	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		514 00185
	SUPPLIES	1.29	REP. & MAINT. -VEHICLES	601.601.222		MASON, DAN		514 00195
		297.74	*VENDOR TOTAL					
HOLIDAY INN HOTEL	CONFERENCE-LODGING	203.90	LEARNING	101.104.264		CLOUGH, ANN L		514 00235
HOLIDAY STNSTORE 3881	K-9 TRAINING	28.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		514 00334
HY VEE GAS 5899	RIBFEST/BOTTLED WATER	14.87	PROFESSIONAL SERVICES	101.111.202		BASS, STEWART		514 00162

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HY VEE 1820	MEMORIAL	35.00	OFFICE SUPPLIES	208.208.232		PETERS, TAYLOR		514 00430
HY VEE 1899	MEETING	18.29	CONFERENCE & MEETINGS	101.101.265		BAILEY, COLLEE		514 00120
	RETIREMENT SUPPLIES	54.99	EMPLOYEE COMMITTEE	101.101.141		BERKE-HANSON,		514 00116
	STAFF APPRECIATION	21.81	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		514 00004
	STAFF APPRECIATION	18.47	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		514 00005
	SUMMER PROGRAMS	176.24	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		514 00395
	SUMMER PROGRAMS	16.39	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		514 00411
	DOC WORK PROGRAM	17.92	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		514 00167
	DOC WORK PROGRAM	17.92	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		514 00179
	DOC WORK PROGRAM	9.00	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		514 00218
	DOC WORK PROGRAM	5.00	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		514 00219
	CONCESSIONS - GATORADE	100.17	MISCELLANEOUS CONCESSION	203.203.728		ORR, BRITTANY		514 00029
	ENTREE	10.14	ENTREE	641.641.710		SCHIEFFER, AMA		514 00384
	ENTREE	76.57	ENTREE	641.641.710		SCHIEFFER, AMA		514 00389
	OFFICE SUPPLIES	53.74	OFFICE SUPPLIES	101.106.232		UTECH, LISA		514 00327
	DOC WORK PROGRAM	8.96	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		514 00071
	TRAIL SUPPLIES	15.98	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		514 00073
	DOC WORK PROGRAM	8.96	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		514 00076
	DOC WORK PROGRAM	8.96	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		514 00083
	DOC WORK PROGRAM	8.68	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		514 00084
		648.19	*VENDOR TOTAL					
ICMA ONLINE PURCHASES	MEETING	1,065.00	CONFERENCE & MEETINGS	101.102.265		NELSON, AMY		514 00330
IN *KELLEN AND STREIT	K-9 KENNEL	97.27	K-9 UNIT MEDICAL CARE	101.111.246		PEKAREK, KYLER		514 00375
IN *POWERPHONE	DIPATCHER TRAINING	729.00	PROFESSIONAL SERVICES	208.208.202		BRANDT, TODD M	P	514 00324
INDEPENDENCE WASTE	PORTA POTS MERIDIAN BRID	532.85	CONTRACTED SERVICES - OP	201.201.204		LARSON, TODD R		514 00019
	PORTA POTS FOX RUN GOLF	210.95	CONTRACTED SERVICES - OP	201.201.204		LARSON, TODD R		514 00020
		743.80	*VENDOR TOTAL					
INTERSTATE ALL BATTERY	BATTERIES	71.96	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		514 00241
J.J. BENJI	SAFETY CITY SHIRTS	868.70	SAFETY TOWN EXPENDITURES	101.111.251		BURGESON, MICH		514 00420
JACK S UNIFORMS & EQUI	DISPATCHER UNIFORM	273.69	UNIFORMS & DRY GOODS	208.208.244		BURGESON, MICH		514 00415
	OFFICER UNIFORM	227.79	UNIFORMS	101.111.244		BURGESON, MICH		514 00416
	PATROL UNIFORM	556.44	UNIFORMS	101.111.244		BURGESON, MICH		514 00418
		1,057.92	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	220.03	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		514 00399
	CLEANING SUPPLIES	223.64	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		514 00404
		443.67	*VENDOR TOTAL					
JIMMY JOHNS - 924	INVESTIGATION	10.06	SPECIAL ACCOUNT - DETECT	101.111.266		BRANDT, TODD M		514 00321
JODEANS STEAK HOUSE	MEETING	36.00	CONFERENCE & MEETINGS	101.101.265		BAILEY, COLLEE		514 00122
KAISER REFRIGERATION I	EQUIPMENT SUPPLIES	155.96	REP. & MAINT. - EQUIPMEN	201.201.221		ESKENS, REBECC		514 00366
	PARK SUPPLIES	13.99	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		514 00067
	TRIMMER LINE	61.99	SMALL TOOLS & HARDWARE	611.611.247		GUSSO, GREGORY		514 00201
	SHOP SUPPLIES	41.98	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		514 00173
	EQUIPMENT REPAIR	47.98	REP. & MAINT. - EQUIPMEN	201.201.221		VANWINKLE, MIC		514 00100
	EQUIPMENT REPAIR	28.50	REP. & MAINT. - EQUIPMEN	201.201.221		VANWINKLE, MIC		514 00102
	WEEDEATER	714.89	EQUIPMENT	201.201.350		VANWINKLE, MIC		514 00104
	WEEDEATERS	1,134.00	EQUIPMENT	201.201.350		VANWINKLE, MIC		514 00105
	WEEDEATER REPAIR	124.34	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		514 00075
	WEEDEATER REPAIR	61.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		514 00077
	TRAIL SUPPLIES	23.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		514 00085
		2,409.61	*VENDOR TOTAL					
KMART 4813	JANITORIAL SUPPLIES	317.18	JANITORIAL SUPPLIES	611.611.236		CHABANE, DELOR		514 00332
	JANITORIAL SUPPLIES	35.57	JANITORIAL SUPPLIES	601.601.236		MASON, DAN		514 00197
		352.75	*VENDOR TOTAL					
KOPETSKYS ACE HDWE	TANK PLUMBING	26.81	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		514 00200
	SHOP SUPPLIES	18.47	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		514 00174
	COURSE SUPPLIES	15.58	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		514 00175
	SHOP SUPPLIES	13.48	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		514 00182
	SUPPLIES	13.96	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		514 00187
	PARK SUPPLIES	16.37	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		514 00434
	PLANT SUPPLIES	109.99	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		514 00435
	PLANT SUPPLIES	23.94	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		514 00436
	PLANT SUPPLIES	16.99	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		514 00439
	PLANT SUPPLIES	109.99	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		514 00446
	AC FILTERS	39.92	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		514 00208
	CITY HALL LIGHT BULBS	8.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		514 00213
	CITY HALL FILTERS	13.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		514 00216
	WEED SUPPLIES	45.99	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		514 00223
	ROUND-UP SPRAY	23.99	REP. & MAINT. - BUILDING	101.114.223		NICKLES, LARRY		514 00451
	WATER FAUCET	39.98	BUILDING REPAIR & MAINT.	637.637.223		POTTS, COREY		514 00290
	WATER FAUCET	41.99	BUILDING REPAIR & MAINT.	637.637.223		POTTS, COREY		514 00292
	JANITORIAL SUPPLIES	12.99	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		514 00011

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE								
	SMALL TOOLS	58.96	SMALL TOOLS & HARDWARE	641.641.247		SCHIEFFER, AMA		514 00386
	SHOP SUPPLIES	25.42	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		514 00050
	BUILDING REPAIRS	93.95	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		514 00051
	SMALL TOOLS	6.75	SMALL TOOLS & HARDWARE	201.201.247		SNOOK, JAMES D		514 00056
	PARK SUPPLIES	49.94	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		514 00058
	PARK SUPPLIES	5.54	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		514 00059
	PARK SUPPLIES	4.77	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		514 00060
	EQUIPMENT SUPPLIES	21.99	REP. & MAINT. - EQUIPMEN	201.201.221		VANWINKLE, MIC		514 00099
		860.72	*VENDOR TOTAL					
LANDL MACHINE SHOP								
	REPLACE HUB BEARING	55.25	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00278
LANGUAGE LINE								
	PROFESSIONAL SERVICES	35.84	PROFESSIONAL SERVICES	101.111.202		BRANDT, TODD M		514 00317
LEWIS AND CLARK FORD								
	CABLE ASSEMBLY	79.99	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00271
	JET KIT	84.79	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00277
	JET KIT	5.36	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00281
		170.14	*VENDOR TOTAL					
LONGS PROPANE SERVICE								
	SUPPLIES	14.00	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		514 00184
MARK S MACHINERY INC								
	EQUIPMENT REPAIR	52.50	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		514 00044
MDC MARTHA STWT LIVING								
	MAGAZINE SUBSCRIPTION	25.44	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		514 00345
MEAD LUMBER								
	PARK REPAIR	7.56	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		514 00070
	PARK SUPPLIES	267.23	REP. & MAINT. - BUILDING	201.201.223		SNYDER, ROBERT		514 00097
	PARK SUPPLIES	16.03	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		514 00103
		290.82	*VENDOR TOTAL					
MED-VET								
	SHARPS CONTAINERS	417.00	OPERATING SUPPLIES & MAT	637.637.240		ROBB, MARY L		514 00124
MENARDS YANKTON SD								
	COMMUNITY PROJECT SUPPLY	36.89	ABATEMENT	101.106.204		BIES, BRAD		514 00367
	EQUIPMENT MAINTENANCE	44.94	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		514 00041
	BUILDING REPAIRS	12.89	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		514 00045
	CEMETERY SUPPLIES	34.98	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		514 00046
	PARK SUPPLIES	8.97	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		514 00065
	PARK SUPPLIES	199.00	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		514 00069
	SUPPLIES	9.23	OFFICE SUPPLIES	601.601.232		GARVEY, TIMOTH		514 00328

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	SHOP SUPPLIES	21.69	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		514 00092
	SHOP BINS	44.19	SMALL TOOLS & HARDWARE	611.611.247		GUSSO, GREGORY		514 00202
	SUPERNATANT TIMER	22.99	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		514 00204
	TIMER VALVE WIRING	14.61	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		514 00206
	COURSE SUPPLIES	2.67	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		514 00178
	FLOWERS	4.02	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		514 00447
	TAPE SUPPLIES	14.78	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		514 00207
	TABLES FOR ELECTIONS	219.96	ELECTION	101.104.204		MILES, CONNIE		514 00215
	CITY HALL FILTERS	5.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		514 00217
	PLUMBING SUPPLIES	18.63	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		514 00220
	SENIOR CENTER CURTAIN	35.97	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		514 00222
	OFFICE PROJECT	14.59	CONFERENCE & MEETINGS	101.102.265		MILES, CONNIE		514 00227
	OFFICE PROJECT	43.77	CONFERENCE & MEETINGS	101.102.265		MILES, CONNIE		514 00228
	OFFICE PROJECT	14.59	CONFERENCE & MEETINGS	101.102.265		MILES, CONNIE		514 00230
	CHAIN LUBE	30.02	REP. & MAINT. - EQUIPMEN	101.123.221		POTTS, COREY		514 00291
	BUILDING SUPPLIES	13.99	REP. & MAINT. - BUILDING	641.641.223		SCHIEFFER, AMA		514 00383
	POOL REPAIR	7.98	REP. & MAINT. - BUILDING	202.202.223		SNOOK, JAMES D		514 00053
	PARK SUPPLIES	83.66	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		514 00055
	PARK SUPPLIES	17.96	REP. & MAINT. - BUILDING	201.201.223		WUBBEN, ROBERT		514 00082
		978.95	*VENDOR TOTAL					
MIDWEST LABORATORIES								
	LAGOON WATER TEST	423.72	PROFESSIONAL SERVICES	611.611.202		HANSON, TANNER		514 00298
MIDWEST RADIATOR								
	REPAIR SPRAYER WAND	30.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00261
MIDWEST TURF OMAHA								
	SHOP SUPPLIES	517.04	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		514 00091
	EQUIPMENT SUPPLIES	489.94	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		514 00093
		1,006.98	*VENDOR TOTAL					
MINERVA GRILL AND BAR								
	MEETING EXPENSE	170.98	CONFERENCE & MEETINGS	101.142.265		WIBBELS, KATHL		514 00348
MINITMAN FOOD & FUEL								
	TRAVEL - FUEL	39.69	LEARNING	101.104.264		CLOUGH, ANN L		514 00234
NASRO								
	ASSOCIATION FEE	40.00	MEMBERSHIP DUES	101.111.261		BURGESON, MICH		514 00417
NFPA NATL FIRE PROTECT								
	DIGITAL LOGO	26.99	PREVENTION	101.114.268		NICKLES, LARRY		514 00448
	FIRE PREVENTION WEEK	302.45	PREVENTION	101.114.268		NICKLES, LARRY		514 00450
		329.44	*VENDOR TOTAL					
NORTHTOWN AUTOMOTIVE								
	MUD FLAPS	80.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00266

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NOVELTY MACHINE AND SU	BELTS	442.31	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY M		514 00161
OFFICE ELEMENTS GROUP	STAMP	29.22	OFFICE SUPPLIES	101.111.232		BRASEL, LISA M		514 00371
	OFFICE SUPPLIES	79.57	OFFICE SUPPLIES	101.111.232		BRASEL, LISA M		514 00372
		108.79	*VENDOR TOTAL					
OLSONS PEST TECHNICIAN	CONTRACTED SERVICES	96.00	CONTRACTED SERVICES-OPER	641.641.204		JEFFERS, THOMA		514 00381
OREILLY AUTO 00032326	FRONT PANEL ASSEMBLY	202.93CR	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00262
	BRAKE HOSE	24.60	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00270
	PCV ASSEMBLY	8.81	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00273
	HUB REPAIR KIT	67.80	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00275
	WAX	8.99	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00282
		92.73CR	*VENDOR TOTAL					
OVERDRIVE DIST	DOWNLOADABLE BOOK	10.99	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		514 00346
	DOWNLOADABLE BOOKS	884.06	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		514 00356
		895.05	*VENDOR TOTAL					
OVERHEAD DOOR CO	SHOP SUPPLIES	38.10	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		514 00087
	SHOP SUPPLIES	59.00	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		514 00094
		97.10	*VENDOR TOTAL					
PANERA BREAD #1304	INVESTIGATION	11.89	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		514 00319
PAYPAL *CDN SYSTEMS	EQUIPMENT - MODEM	168.41	EQUIPMENT	208.208.350		JOHNSON, DUANE		514 00108
PAYPAL *CHROMEBATTE	BATTERY	101.64	PC NETWORK SUPPLIES	101.105.230		PETERS, TAYLOR		514 00431
PAYPAL *SHAHBAKHTIA	EQUIPMENT - MODEM	147.00	EQUIPMENT	208.208.350		JOHNSON, DUANE		514 00109
PAYPAL *VPCCOMPUTER	CABLES	47.89	PC NETWORK SUPPLIES	101.105.230		PETERS, TAYLOR		514 00432
PGA MEMBER INFO SRVCS	MEMBERSHIP DUES	544.00	MEMBERSHIP DUES	641.641.261		DOBY, KEVIN		514 00421
	MEMBERSHIP DUES	514.00	MEMBERSHIP DUES	641.641.261		JEFFERS, THOMA		514 00380
		1,058.00	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PITTSBURGH BLUE MAPLE	INVESTIGATION	20.33	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		514 00320
PRANDOMHOUSE8007333000	BOOK	19.50	BOOKS	101.142.340		WIBBELS, KATHL		514 00339
	AUDIO BOOK	33.75	AV - CAPITAL	101.142.342		WIBBELS, KATHL		514 00357
	BOOK	20.25	BOOKS	101.142.340		WIBBELS, KATHL		514 00358
	BOOK	21.00	BOOKS	101.142.340		WIBBELS, KATHL		514 00362
	AUDIO BOOKS	50.25	AV - CAPITAL	101.142.342		WIBBELS, KATHL		514 00363
		144.75	*VENDOR TOTAL					
PRO AUTO INC	BLAST PARTS	175.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00260
QUILL CORPORATION	OFFICE SUPPLIES	122.30	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		514 00354
RIVERSIDE HYDRAULICS	HOSE FITTINGS	229.41	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		P 514 00272
	HOSE, ENDS, O-RINGS	195.15	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		P 514 00284
	HARDWARE	8.25	REP. & MAINT. - DISTRIBU	601.601.226		MASON, DAN		P 514 00196
	VALVE	255.25	GARAGE PARTS	801.801.249		STEFFEN, MARVI		P 514 00140
		688.06	*VENDOR TOTAL					
ROD*ORGANIC GARDENING	MAGAZINE SUBSCRIPTION	15.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		514 00352
ROGERS ELECTRIC	SWITCH	76.22	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY M		514 00160
ROYAL SPORT SHOP	UNIFORMS	169.91	UNIFORMS & DRY GOODS	203.203.244		ORR, BRITTANY		514 00025
SANITATION PRODUCTS IN	SWEEPER BELT	1,763.85	GARAGE PARTS	801.801.249		STEFFEN, MARVI		514 00131
SD LIB ASSOCIA00 OF 00	MEMBERSHIP DUES-SCHMIDT	45.00	MEMBERSHIP DUES	101.142.261		SCHMIDT, DANA		514 00337
	CONFERENCE REGISTRATION	45.00	CONFERENCE & MEETINGS	101.142.265		SCHMIDT, DANA		514 00338
		90.00	*VENDOR TOTAL					
SD PROPERTY MANAGEMENT	USA FLAGS	238.86	REP. & MAINT. - EQUIPMEN	101.125.221		MILES, CONNIE		514 00224
SEARS HOMETOWN 3278	EDGER BLADE	25.98	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		514 00143
SHELL OIL 57444718506	K-9 TRAINING	22.01	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		514 00333

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SHERATON	TRAINING LODGING	703.80	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		514 00314
SHERATON PARK HOTEL RE	TRAINING	18.12	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		514 00310
SHERWIN WILLIAMS 70301	PARK SUPPLIES	47.49	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		514 00441
	PARK SUPPLIES	52.46	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		514 00443
	POOL SUPPLIES	36.98	REP. & MAINT. - BUILDING	202.202.223		ORR, BRITTANY		514 00021
	PAINT	68.39	REP. & MAINT. - EQUIPMEN	101.123.221		RYKEN, ROBERT		514 00148
	TRAIL SUPPLIES	51.89	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		514 00072
		257.21	*VENDOR TOTAL					
SIoux CITY NEWSPAPERS	ADVERTISING	933.50	PROFESSIONAL SERVICES	101.105.202		JOHNSON, DUANE		514 00112
SKY ZONE SIOUX FAL	SUMMER PROGRAMS	923.62	RECREATION SUPPLIES	203.203.242		GROTEHUIS, TR		514 00409
SPECIALTY STORE SERVIC	DVD/CD SHELVING	452.22	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		514 00347
SPRINKLERWAREHOUSE.	IRRIGATION PARTS	278.94	AGRICULTURAL SUPPLIES	201.201.241		FRICK, BRIAN M		514 00064
SQ *MIDWEST STRIPING	LIGHTS	176.96	GARAGE PARTS	801.801.249		POTTS, COREY		514 00289
STOREDENERGYPRODUCT	EQUIPMENT MAINTENANCE	73.50	REP. & MAINT. - EQUIPMEN	101.142.221		REIFENRATH, LO		514 00007
STURDEVANTS-YANKTON #1	FUEL MODULE	279.19	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00263
SUPERAMERICA 4160	INVESTIGATION	42.75	SPECIAL ACCOUNT - DETECT	101.111.266		BRANDT, TODD M		514 00323
SUPERIOR TECH PRODUCTS	CHEMICALS	210.00	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		514 00033
	CHEMICALS	1,839.00	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		514 00034
		2,049.00	*VENDOR TOTAL					
TANGERINE GRILL AND PA	TRAINING	20.82	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		514 00315
TESSMAN COMPANY SIOUX	CHEMICALS	2,094.00	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		514 00035
	CHEMICALS	2,026.00	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		514 00038
		4,120.00	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
THE LIBRARY STORE INC.	OFFICE SUPPLIES	215.21	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		514 00360
THE UPS STORE #6716	SHIPPING	15.30	POSTAGE	101.111.231		BURGESON, MICH		514 00419
TMA YANKTON	EQUIPMENT REPAIR	62.60	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		514 00086
	MOWER REPAIRS	37.50	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		514 00096
	EQUIPMENT REPAIR	304.00	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		514 00172
	TIRES	146.82	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00264
	TIRE SEALANT	85.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		514 00132
	EQUIPMENT REPAIR	19.72	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		514 00079
	EQUIPMENT REPAIR	99.50	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		514 00080
	TIRE REPAIR	19.72	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		514 00081
		774.86	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026	ANIMAL SHELTER EXPENSE	12.70	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		514 00368
	ANIMAL SHELTER SUPPLIES	23.96	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		514 00370
		36.66	*VENDOR TOTAL					
TRK HOSTING	INTERNET ACCESS WEB HOST	68.85	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		514 00111
TRUCK TRAILER SALES & TESTER		37.00	SMALL TOOLS & HARDWARE	637.637.247		STEFFEN, MARVI		514 00138
	HOSE	17.15	GARAGE PARTS	801.801.249		STEFFEN, MARVI		514 00139
	PIPE AND CLAMP	37.20	GARAGE PARTS	801.801.249		STEFFEN, MARVI		514 00141
		91.35	*VENDOR TOTAL					
UPS*0000004AF454176	POSTAGE	65.12	POSTAGE	641.641.231		DOBY, KEVIN		514 00422
USA BLUE BOOK	SUPPLIES	108.69	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		514 00329
	PUMPS	1,464.94	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		514 00247
	PUMPS	1,201.43	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		514 00248
	REPAIR PARTS	256.75	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		514 00258
		3,031.81	*VENDOR TOTAL					
VESSCO	CHEMICAL STORAGE TANK	3,776.78	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON	P	514 00255
VIDDLER INC	VIDEO HOSTING	33.94	PROFESSIONAL SERVICES	101.101.202		JOHNSON, DUANE		514 00110
VWR INTERNATIONAL INC	LATEX GLOVES	71.04	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHAR		514 00191
	COLIFORM DISH	48.14	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHAR		514 00192
	LAB SUPPLIES	18.88	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHAR		514 00193

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VWR INTERNATIONAL INC		138.06	*VENDOR TOTAL					
VZWRLLS*MY VZ VB P								
	INTERNET ACCESS	80.02	PROFESSIONAL SERVICES	601.601.202		JOHNSON, DUANE		514 00113
	INTERNET ACCESS	446.16	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		514 00114
		526.18	*VENDOR TOTAL					
WAL-MART #1483								
	OFFICE SUPPLIES	5.59	OFFICE SUPPLIES	101.105.232		BAILEY, COLLEE		514 00123
	RETIREMENT SUPPLIES	16.96	EMPLOYEE COMMITTEE	101.101.141		BERKE-HANSON,		514 00115
	OFFICE SUPPLIES	15.51	OFFICE SUPPLIES	203.203.232		GROTENHUIS, TR		514 00393
	SUMMER PROGRAMS	163.80	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		514 00410
	SUMMER PROGRAMS	73.50	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		514 00413
	ENTREE	20.99	ENTREE	641.641.710		JEFFERS, THOMA		514 00378
	ATF FLUID	17.68	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00279
	OFFICE SUPPLIES	176.60	OFFICE SUPPLIES	201.201.232		MCHENRY, CHASI		514 00452
	INVESTIGATION SUPPLIES	27.88	SPECIAL ACCOUNT - DETECT	101.111.266		O FARRELL, SAR		514 00286
	SUMMER PROGRAMS	47.81	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		514 00024
	SUMMER PROGRAMS	49.37	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		514 00026
	TEEN NIGHT	44.90	RECREATION SUPPLIES	202.202.242		ORR, BRITTANY		514 00028
	MEMORIAL POOL SUPPLIES	53.79	RECREATION SUPPLIES	202.202.242		ORR, BRITTANY		514 00031
	OFFICE SUPPLIES	19.97	OFFICE SUPPLIES	101.105.232		STERNHAGEN, KR		514 00423
	OFFICE SUPPLIES	8.99	OFFICE SUPPLIES	101.106.232		UTECH, LISA		514 00326
	DVD	17.96	AV - CAPITAL	101.142.342		WIBBELS, KATHL		514 00364
	DVD	19.96	AV - CAPITAL	101.142.342		WIBBELS, KATHL		515 00003
	OFFICE SUPPLIES	98.68	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		515 00004
		879.94	*VENDOR TOTAL					
WALL AUTO LIVERY								
	LEARNING	45.28	LEARNING	101.105.264		STERNHAGEN, KR		514 00425
WASHINGTON PAVILION								
	SUMMER PROGRAMS	214.50	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		514 00403
WEF WYTHE								
	WEF MEMBERSHIP	81.00	MEMBERSHIP DUES	611.611.261		HANSON, TANNER		514 00296
WENDY S #3597								
	TRAVEL EXPENSE	8.26	TRAVEL EXPENSE	101.111.263		BASS, STEWART		514 00163
WESTERN OFFICE PRODUCT								
	WHITEBOARD	69.55	OFFICE SUPPLIES	601.601.232		HINES, GORDON		514 00259
	OFFICE SUPPLIES	34.54	OFFICE SUPPLIES	601.601.232		MASON, DAN		514 00198
	SOUTH DAKOTA STATE FLAG	39.95	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		514 00229
	OFFICE SUPPLIES	41.17	OFFICE SUPPLIES	641.641.232		SCHIEFFER, AMA		514 00385
	OFFICE SUPPLIES	29.27	OFFICE SUPPLIES	641.641.232		SCHIEFFER, AMA		514 00387
	OFFICE SUPPLIES	167.18	OFFICE SUPPLIES	641.641.232		SCHIEFFER, AMA		514 00391
		381.66	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WILKENS INDUSTRIES INC	CHECK VALVE	433.10	GARAGE PARTS	801.801.249		STEFFEN, MARVI		514 00137
WM SUPERCENTER #1483	MEETING	13.85	CONFERENCE & MEETINGS	101.101.265		BAILEY, COLLEE		514 00119
	DOC WORK PROGRAM	27.79	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		514 00049
	ITEMS FOR SAFETY CITY	150.00	SAFETY TOWN EXPENDITURES	101.111.251		BRASEL, LISA M		514 00369
	SUMMER PROGRAMS	97.22	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		514 00394
	SUMMER PROGRAMS	73.66	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		514 00397
	SUMMER PROGRAMS	144.81	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		514 00398
	SUMMER PROGRAMS	17.34	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		514 00405
	FRUIT FOR FRIDAY	19.14	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		514 00407
	OFFICE SUPPLIES	10.97	OFFICE SUPPLIES	203.203.232		GROTENHUIS, TR		514 00408
	SUPPLIES	24.97	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		514 00240
	UNDERCABINET FIXTURE	16.51	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		514 00242
	OFFICE SUPPLIES	19.38	OFFICE SUPPLIES	641.641.232		JEFFERS, THOMA		514 00379
	ENTREE	16.19	ENTREE	641.641.710		JEFFERS, THOMA		514 00382
	BOAT SEAT	41.68	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		514 00276
	TAPE	14.24	REP. & MAINT. - BUILDING	101.114.223		KURTENBACH, TH		514 00016
	PROGRAM SUPPLIES	28.12	PROGRAM SUPPLIES	101.142.242		MOORE, JOYCE		514 00325
	MEMORIAL POOL SUPPLIES	33.83	REP. & MAINT. - BUILDING	202.202.223		ORR, BRITTANY		514 00022
	BINDER, FLOOR CLEANER	21.65	JANITORIAL SUPPLIES	101.123.236		ROBB, MARY L		514 00126
	ENTREE	7.59	ENTREE	641.641.710		SCHIEFFER, AMA		514 00388
	ENTREE	18.99	ENTREE	641.641.710		SCHIEFFER, AMA		514 00390
	ENTREE	2.98	ENTREE	641.641.710		SCHIEFFER, AMA		514 00392
	DVDS	45.88	AV - CAPITAL	101.142.342		WIBBELS, KATHL		515 00008
	OFFICE SUPPLIES	15.94	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		515 00009
	1,000 BOOKS-FRIENDS	49.04	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		515 00010
		911.77	*VENDOR TOTAL					
WW GRAINGER	PRESSURE SWITCH	596.50	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		514 00236
	EMERGENCY LIGHTS	104.70	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		514 00244
	TRANSFORMER	114.05	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		514 00251
	JANITORIAL SUPPLIES	17.22	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		514 00008
	EQUIPMENT MAINTENANCE	7.27	REP. & MAINT. - EQUIPMEN	101.142.221		REIFENRATH, LO		514 00009
	JANITORIAL SUPPLIES	56.92	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		514 00010
	JANITORIAL SUPPLIES	39.84	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		514 00013
	OFFICE SUPPLIES	57.85	OFFICE SUPPLIES	101.142.232		REIFENRATH, LO		514 00014
		994.35	*VENDOR TOTAL					
YANKTON CHAMBER OF COM	MEETING	40.00	CONFERENCE & MEETINGS	101.102.265		BAILEY, COLLEE		515 00001
	MEETING	40.00	CONFERENCE & MEETINGS	101.101.265		BAILEY, COLLEE		515 00002
		80.00	*VENDOR TOTAL					
YANKTON NURSERIES LLC	LANDSCAPE PLANTS	100.00	AGRICULTURAL SUPPLIES	611.611.241		HANSON, TANNER		514 00294

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON PIZZA RANCH	MEETING	69.97	CONFERENCE & MEETINGS	101.101.265		BAILEY, COLLEE		514 00121
YANKTON REXALL DRUG	GAUGE GLYCERIN	9.18	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		514 00203
	GAUGE GLYCERIN	27.54	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		514 00205
		36.72	*VENDOR TOTAL					
YANKTON WINNELSON CO	PARK SUPPLIES	83.96	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		514 00066
	SENIOR CENTER SUPPLIES	6.85	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		514 00221
	SUMP PUMP	158.34	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		514 00142
	PARK SUPPLIES	22.56	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		514 00054
		271.71	*VENDOR TOTAL					
YANKTONMEDIAINC	NEWSPAPER SUBSCRIPTION	133.09	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		514 00349
ZIMCO SUPPLY CO	CHEMICALS	809.00	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		514 00037

P-Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	71,718.73							

RECORDS PRINTED - 000468

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	18,636.05
201	PARKS AND RECREATION	7,979.57
202	PARK IMPROVEMENT	291.00
203	SUMMIT ACTIVITY CENTER	3,945.86
204	MARNE CREEK	486.67
208	911/DISPATCH	1,353.10
601	WATER OPERATION	16,710.62
611	WASTE WATER OPERATION	3,311.95
621	CEMETERY OPERATION	339.41
637	JOINT POWER	557.96
641	GOLF COURSE	9,694.00
701	LIBRARY TRUST	840.84
801	CENTRAL GARAGE	7,571.70
TOTAL ALL FUNDS		71,718.73

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	71,718.73
TOTAL ALL BANKS		71,718.73

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

DATE ..... APPROVED BY .....  
.....  
.....



---

---

## OFFICE OF THE CITY MANAGER

[www.cityofyankton.org](http://www.cityofyankton.org)

VOL. 51, NUMBER 13

### Commission Information Memorandum

The Yankton City Commission meeting on Monday, July 11, 2016, will begin at 7:00 pm.

#### Non-Agenda Items of Interest

##### 1) Parks and Recreation Department Update

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

##### 2) Human Resources Update

We closed on applications for the Water Plant Supervisor. We received a total of five applications which includes two internal applications. Interviews will be scheduled with the applicants.

We are still accepting applications for Building Inspector, and the part-time weekend Water Plant Operator.

##### 3) Community Development Update

The Community Development Department has a number of building projects in the review and permitting stages. Projects being reviewed include: a new convenience store and the United States Social Security tenant space remodel. Other projects where construction continues include: The Goglin Funeral Home, the Avera Sacred Heart Hospital Information/Technology Office Remodel, the Drain Masters Building, Casey's General Store Addition, Hacecky Storage Building, Lewis and Clark Ford remodel, the Westbrook Apartment Complex and the City of Yankton Highway 50 Lift Station. In addition to these commercial projects, permits for 8 single family homes have been issued. Along with building code compliance reviews in the design phase of these projects, staff is on-site multiple times during construction for plumbing, foundation, framing and fire separation wall inspections. Staff also conducts a final inspection prior to permitting occupancy.

##### 4) Public Works Department Update

The Street Department has contracted with Midstates Reclamation to mill Highway 314 from West City Limits Road to West 11<sup>th</sup> Street and Archery Lane south of Highway 50. It is anticipated the milling will take place on July 14<sup>th</sup> and 15<sup>th</sup>. Once the milling is complete, the Street Department will overlay the milled surface with a new asphalt mat.

Enclosed with this packet is a list of asphalt streets scheduled to receive a seal coat (often referred to as "chip seal") this year. It is anticipated that the Street Department will perform the seal coating in July.

The Street Department continues to work on the street reconstruction projects in Summit Heights and on 20<sup>th</sup> Street east of Locust Street.

The scale contractor has powered up the new scale at the Transfer Station and everything is in working order. The new scale will not be able to be utilized until the South Dakota Department of Public Safety-Weights and Measures verifies that the scale is true and accurate and the paving has been completed in the areas surrounding it. The paving contractor anticipates paving to take place the week of July 11.

Masonry Components continues to work on the concrete curb and gutter, sidewalk, and pavement sections of the intersecting streets on the Douglas Avenue Project. Once the sidewalk installation is complete, the contractor will begin preparations for paving the street.

Slowey Construction has started utility work at Highway 50 and Capital Street and will continue to work east from Capital Street performing removals and utility work. Masonry Components continues to install sidewalk behind the new curb on the south side of the highway between Douglas Avenue and Broadway Avenue.

### **5) Information Services Update**

The new next gen 911 equipment is installed and operational. A report from the first 4 days of operation is attached. Of note is that the new system uses UTM (universal time) since it is a statewide system.

The new subscriber radios for police, animal control and dispatch have been ordered. We will be trading in the old radios to the manufacturer thru a promotional program. Estimated delivery time is 4 to 6 weeks plus setup, installation and programming. We hope to begin using the radios in mid-August.

### **6) Fire Department Update**

The Yankton Fire Department completed fire flow testing on the water main and hydrant system in the Westbrook Estates and Apartments development. The results of our flow tests indicate water flows that are adequate for fire protection needs in the area. Additional tests may be conducted when there is a change in provider and as needed or requested.

Increasingly dry conditions means the public should be more aware of fire safety. Lack of rain and summer winds are drying out grasses and other fuels. We ask the public to be fire safety aware. If you live outside the city limits and plan a controlled burn, you are instructed call Yankton Police Dispatch at 605-668-5210 and give them the information regarding your burn. YPD will instruct you if there is a burn restriction for that day. Otherwise be cautious with fire, discard smoking materials properly and check weather for not only the day you are going to controlled burns but 2-3 days after to assure smoldering embers do not become a fire hazard due to wind. If you have questions, please contact the Yankton Fire Department at 605-668-5228.

### **7) Finance Department Update**

The City's online utility payment service ~Payment Service Network (PSN) - has been operational since November 2014. As of July 5, there are 400 registered customers utilizing the online site which equates to almost 8% of our utility customers. Of those registered, 184 have opted out of the paper utility bill or 3.5% of the customer base. For the first six months of 2016, there has been an average of 221 PSN transactions per month. This includes both online payments and credit card payments made in the Finance Office. Customers who use the online or credit card service pay a small service fee for each transaction.

Finance also offers a direct ACH bank payment method which 1,640 customers participate in which is 31% of our utility customers. The remaining customers pay for their utility service either by mail or in person.

**8) Environmental Services Update**

Welfl Construction continues to move forward with the collector well. Welfl is working on the interior piping. Sub-contractors are working on the electrical and exterior block. Welfl will also begin working on the water fill station as soon as the final paper work is completed.

Gridor Construction continues to dewater the lift station site. The contractor has lowered the water level by approximately 12 feet. They are hoping to be able to lower the level another 8 feet. Staff will be working with engineers and the contractor to monitor the area to prevent any flooding caused by the water discharged from the pumps.

Collection/Distribution staff continue to work on seasonal maintenance work. Staff has been busy jetting and cleaning sewer, exercising valves, and repairing hydrants. Staff will also be install several more valves along the highway 50 project.

**9) Minutes**

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

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

Sincerely,

Amy Nelson  
City Manager

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

**SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS**

2nd - half of June information:

Fitness Classes-	
Early Bird Boot Camp class	34 participants
Power Abs	32 participants
Prime Time Senior class	31 participants
Tabata class	65 participants
Water aerobics	219 participants
Work-Out Express class	33 participants
Yoga classes	46 participants
Zumba class	12 participants

Rentals-	
o Birthday rentals-	1 parties
o SAC courts-	0 hours
o Theater-	0 hours
o Meeting rooms-	11 hours
o City Hall courts-	0 hours
o Capital Building-	3 dates
o Riverside shelters-	10 rentals
o Memorial shelters-	4 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-	2,023 people
SAC memberships-	880
SAC attendance-	2,533 visits
New members-	19 people

Summer Special Sale at the SAC. 10% off all quarterly membership rates, and 15% off all annual membership rates. Sale runs through August 31.

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 is working with the United Way staff on a "parent/child activity walk" project for Fantle Memorial Park.

Todd and Brittany LaCroix are working on the Music at the Meridian concert series. Thursday, June 30, was the first concert and about 200 people were in attendance for Omaha Street Percussion. Thursday, July 7 will have the Lionel Young Band on stage. The Lionel Young Band is a high energy band with a bent for the blues. The band have won numerous awards for best in and around the Colorado region, and have won the 2011 International Blues Challenge (IBC). Added to Lionel's victory at the 2008 IBC in the solo-duo category. That made Lionel Young the first double champion in the history of the IBC. Fans of the driven, classically trained Young, love his distinctive brand of blues on the electric violin. His show features not only Young originals but interpretations of blues classics.

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.

## **PARKS**

We received this note from Tara Gill, Executive Director of the Historic Dakota Theater:

Hello Todd,

The other night I was leaving the theater and I just wanted to say how impressed I was and how awesome the downtown looks. Please give praise to those that put up all the flower boxes, the lights on the trees, and etc. It really is impressive.

Happy 4<sup>th</sup>.

Sincerely,

Tara Gill

We received this note from Denise Wubben:

Events Department,

The concert at the Meridian Bridge Plaza last night was great!

Thank you for creating this experience for the Yankton Community.

I like the direction you are taking with utilizing the beautiful walking bridge area.

It is both attractive, enjoyable and functional.

Thanks,

Denise Wubben

The parks staff prepared Sertoma Park for the Youth Baseball tournament for the weekend of June 25 & 26.

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

# 9-1-1 Incoming Call Volume

Execution time 7/5/2016 4:18:27 PM

Call start times between 06/30/2016 07:00:00 and 07/05/2016 07:00:00 UTM

PSAPs: Yankton

Total Calls	Per Day
119	24

Total 911 Calls	Per Day
116	23

Non-Emergency	Per Day
3	1

911 Calls by CLS	
Wireless Phase 1	47
Wireless Phase 2	42
Residential	15
Business	7
Voice over IP	2
T-1 Phone Line	2
T-1 Phone Line	1
<b>Total:</b>	<b>116</b>

911 Calls by COID	
Verizon	58
AT&T Mobile	31
Prairie Wave	10
Century Link	8
MidContinent	5
Automatic Number Identification Failure	2
AT&T Broad Band	2
<b>Total:</b>	<b>116</b>

911 Calls by DOW	
Saturday	30
Monday	30
Friday	21
Sunday	17
Thursday	12
Tuesday	6
<b>Total:</b>	<b>116</b>

## PUBLIC SERVICE ANNOUNCEMENT

The City of Yankton Street Department will begin the street seal coat program TBD and should be completed in approximately one week, weather permitting. Streets scheduled for sealing include the following:

Summit Street – West 15<sup>th</sup> Street to W. 21<sup>st</sup> Street  
West. 21<sup>st</sup> Street – West City Limits Road to Summit Street  
Kellen Gross Drive – West 21<sup>st</sup> Street to West 23<sup>rd</sup> Street  
John Street – East 15<sup>th</sup> Street to north of East 19<sup>th</sup> Street  
Jason Way – Valley Road to Peninah Street  
Valley Road – E. 21<sup>st</sup> Street to Peninah Street  
James Place – Murphy Lane to Mulberry Street  
Murphy Lane – Douglas Avenue to East 21<sup>st</sup> Street  
Alley – West 10<sup>th</sup> Street to West 11<sup>th</sup> Street/Walnut Street to Douglas Avenue  
Alley – Walnut Street to Douglas Avenue/West 10<sup>th</sup> Street to West 11<sup>th</sup> Street  
West 10<sup>th</sup> Street – Broadway Avenue to Douglas Avenue  
Cedar Street – West 8<sup>th</sup> Street to West 10<sup>th</sup> Street  
East 9<sup>th</sup> Street – Douglas Avenue to Burleigh Street  
Pine Street – East 10<sup>th</sup> Street to East 15<sup>th</sup> Street  
Riverside Drive – Broadway Avenue to Walnut Street  
Green Street – Riverside Drive to West 4<sup>th</sup> Street  
West 3<sup>rd</sup> Street – Park Street to Spruce Street  
West 3<sup>rd</sup> Street – Maple Street to Green Street  
Alley – East 2<sup>nd</sup> Street to East 3<sup>rd</sup> Street/Douglas Avenue to Capital Street  
Parking Lot – East 2<sup>nd</sup> Street & Douglas Avenue/East Hatch Furniture  
Parking Lot – West 2<sup>nd</sup> Street & Capital Street/West side south  
Parking Lots – Sertoma Park – 3 lots

The process will be to oil the road and cover it with 3/8" rock chips. The streets will be closed to traffic during the seal coat process and opened to traffic immediately after the application. After 1 week, the street sweeper will pick up the excess chips that are still loose.

“No Parking” signs will be placed on the streets the day before they are sealed. Please observe these signs and do not park on the streets until the work is done. Please do not blow grass onto the street before the streets are sealed or permit underground irrigation systems to run water onto the streets while the No Parking signs are up. In the event of rain, the process may be postponed. Thank you for your cooperation during this process.

## SALARIES June 2016

DEPARTMENT	\$
ADMINISTRATION	34,844.42
FINANCE	31,118.65
COMMUNITY DEVELOPMENT	22,219.11
POLICE	149,634.50
FIRE	11,223.24
ENGINEERING	40,167.75
STREET	42,870.88
SNOW & ICE	
TRAFFIC CONTROL	1,810.74
LIBRARY	29,200.24
PARKS / SAC	81,138.38
MEMORIAL POOL	8,428.61
MARNE CREEK	5,321.02
WATER	50,046.41
WASTEWATER	35,043.89
CEMETERY	4,820.07
SOLID WASTE	18,868.13
LANDFILL	17,466.05
GOLF COURSE	33,917.00
CENTRAL GARAGE	6,885.94
	625,025.03

### NEW HIRES

### Personnel Changes & New Hires

Kylee Duncan	8.55 hr.	Rec. Division
Kris Ford	12.95 hr.	Parks Division
Jamie Fuse	8.55 hr.	Rec. Division
Jenna Grossenburg	9.55 &/or 20.00 hr.	Rec. Division
Justin Grover	8.80 hr.	Trails Division
Devin Gullikson	1208.35 bi-wk.	Solid Waste
Ashtyn Haak	9.80 hr.	Rec. Division
Lance Haak	8.55 hr.	Golf Division
Zachary Hanzlik	8.55 hr.	Parks Division
Kendra Hunhoff	8.55 hr.	Rec. Division
Arion Huntley	8.55 hr.	Rec. Division
Coleton James	8.55 hr.	Water / Wastewater
Sophie Kouri	8.55 hr.	Rec. Division
Matthew Kreitzinger	8.55 hr.	Golf Division
Noel Kusek	8.55 hr.	Rec. Division
Johanna Lippert	8.55 hr.	Rec. Division
Erin Luken	8.55 hr.	Rec. Division
Daniel Mitchell	8.55 hr.	Rec. Division
Jordan Payer	8.80 hr.	Parks Division
Elizabeth Pedersen	10.80 hr.	Rec. Division
Taylor Peters	2736.12 bi-wk.	Information Services / Police

## SALARIES June 2016

2

Sarah Rockne	9.30 hr.	Rec. Division
Katie Schmidt	11.50 hr.	Rec. Division
Kenneth Schroeder	9.80 hr.	Airport
Bradey Sorenson	10.00 hr.	Solid Waste
Kristin Sternhagen	1667.46 bi-wk.	Information Services
Samuel Stewart	10.00 hr.	Solid Waste
Kristie Taylor	1269.50 bi-wk.	Dispatch
Logan VanWinkle	1208.35 bi-wk.	Solid Waste
Trentin Vornhagen	8.55 hr.	Parks Division
Kelsey Westerman	8.55 hr.	Rec. Division
Erica Westerman	10.00 hr.	Public Works
Blake Wieseler	8.55 hr.	Rec. Division

### WAGE CHANGE

Jay Batcheller	8.80 hr.	Golf Division
Ashli Becker	9.05 hr.	Rec. Division
Avery Brockberg	9.30 hr.	Rec. Division
Julie DeWitt	9.55 hr.	Rec. Division
Kaitlyn Frank	9.05 hr.	Rec. Division
Brianna Geigle	9.55 hr.	Rec. Division
Danielle Gill	11.25 hr.	Rec. Division
Katie Hauser	9.30 hr.	Rec. Division
Jordan Houdek	9.05 hr.	Rec. Division
Benjamin Jensen	9.55 hr.	Rec. Division
Matthew Jensen	9.05 hr.	Golf Division
Emilee LaBarge	9.80 hr.	Rec. Division
Carie LaBrie	11.80 hr.	Rec. Division
Jase Likness	9.05 hr.	Rec. Division
Kyra Liebig	9.30 hr.	Rec. Division
Brianna Kelly	9.30 hr.	Rec. Division
Ashley Mazankowski	8.80 hr.	Rec. Division
Mitch Mueller	10.50 hr.	Parks Division
Andrew Peitz	9.55 hr.	Rec. Division
Katie Rodig	9.05 hr.	Golf Division
Kylie Rodig	8.80 hr.	Golf Division
Meghan Schenk	9.05 hr.	Rec. Division
Alexis Sejnoha	9.30 hr.	Rec. Division
Greg Stewart	9.05 hr.	Parks Division
Jenna Trail	9.05 hr.	Rec. Division
Lynette Uhing	10.50 hr.	Parks Division

### STATUS CHANGE

Ramzie Cronin	10.25 hr.	Lifeguard/WSI to Asst. Pool Mgr.
Logan Haak	10.00 hr.	Cashier/Programs to Cashier Mgr.
Joseph Kelly	9.75 hr.	Lifeguard/WSI to Head Guard
Susanna Kinsley	11.25 hr.	WSI to C-Manager
Ryan Moderegger	8.55 hr.	Rec. Division to Parks Division
Daniel Thompson	17.00 hr.	PT School Resource Officer to PT Police Officer
Britta True	11.50 hr.	Lifeguard to Co-Manager

## SALARIES May 2016

DEPARTMENT	\$
ADMINISTRATION	29,676.30
FINANCE	31,118.66
COMMUNITY DEVELOPMENT	22,219.10
POLICE	137,058.09
FIRE	11,223.24
ENGINEERING	38,520.32
STREET	42,843.32
SNOW & ICE	
TRAFFIC CONTROL	1,908.91
LIBRARY	29,504.55
PARKS / SAC	62,502.10
MEMORIAL POOL	
MARNE CREEK	3,611.46
WATER	38,654.11
WASTEWATER	34,376.92
CEMETERY	4,754.94
SOLID WASTE	15,033.69
LANDFILL	17,581.41
GOLF COURSE	24,854.81
CENTRAL GARAGE	6,885.93
	552,327.86

### Personnel Changes & New Hires

#### NEW HIRES

Brianna Benjamin	8.55 hr.	Rec. Division
Kobe Bowker	8.55 hr.	Golf Division
Jalyn Carrico	8.55 hr.	Golf Division
Derek Conover	8.55 hr.	Golf Division
Kylie Coulson	8.55 hr.	Parks Division
Turner Frank	8.55 hr.	Trails
Keith Jensen, Jr.	9.00 hr.	Golf Division
Jordan Cortez	8.55 hr.	Rec. Division
Barbara Law	11.50 hr.	Rec. Division
Kayla Loecker	10.00 hr.	Rec. Division
Anthony Maibaum	437.17 mo.	City Commission
Kaitlin Porter	8.55 hr.	Golf Division
Tracy Raab	11.50 hr.	Rec. Division
Steven Smith	8.55 hr.	Cemetery Division
Chelsea Wortmann	8.55 hr.	Golf Division
Anna Wuestewald	8.55 hr.	Golf Division

## SALARIES May 2016

2

### WAGE CHANGE

Jannifer Guthmiller	9.55 hr.	Golf Division
Logan Haak	9.30 hr.	Rec. Division
Maddie Husman	9.80 hr.	Golf Division
Matthew Hilson	9.05 hr.	Golf Division
Mark Jensen	9.55 hr.	Golf Division
Alec Johnson	8.80 hr.	Golf Division
Abigail Mitchell	9.30 hr.	Rec. Division
Lucas Rockne	9.30 hr.	Rec. Division
Jane Rodig	10.05 hr.	Golf Division
Twila Stibral	11.80 hr.	Rec. Division
Larry Wagner	9.05 hr.	Rec. Division
Maggie Wallis	9.80 hr.	Rec. Division

### STATUS CHANGE

Dave Carda	437.17 mo.	from Mayor to Commissioner
Charlie Gross	601.12 mo.	from Commissioner to Mayor
Tyler Johnson	9.55 hr.	from Rec.Division to Golf Division

**City of Yankton  
Building Report  
June 2016**

OWNER	DATE	PERMIT NO.	ADDRESS	USE	TYPE OF CONSTRUCTION	PERMIT FEE	ESTIMATED BUILD COST
Jarrett Hoebelheinrich	6/6	98	1500 Mulberry St.	Res	New deck	\$36.50	\$2,800.00
Erickson Oil Products	6/6	99	301 Broadway Ave	Com	Reroof	\$20.00	\$27,100.00
Paul Arens	6/7	100	1004 E. 12th St.t	Res	Shingle	\$20.00	\$7,500.00
Currin Frost	6/7	101	1017 Douglas Ave.	Res	Shingle	\$20.00	\$12,000.00
Allen Kokesh	6/7	102	209 Locust St.	Res	Shingle	\$20.00	\$5,000.00
Chele Goeden	6/7	103	106 Anna St.	Res	Shingle	\$20.00	\$4,000.00
Lisa Merrigan	6/8	104	411 Maple St.	Res	Shingle	\$20.00	\$7,500.00
Dan & Barb Somsen	6/8	105	2106 Burleigh St.	Res	Replace Existing Deck	\$29.50	\$1,800.00
Kip & Linda Maddox	6/8	106	1703 Burleigh St.	Res	Patio Door	\$20.00	\$4,500.00
Paul Lowrie	6/8	107	100 Douglas Ave.	Com	Deck Addition	\$104.50	\$20,000.00
Avera Majestic Bluffs	6/9	108	2111 W. 11th St.	Com	Shingle	\$20.00	\$373,000.00
Drotzmann Construction	6/13	109	107 Cole Dr.	Res	New residence	\$401.50	\$142,590.00
Brad & Michelle Tronvold	6/13	110	618 Linn St.	Res	Egress windows	\$20.00	\$3,200.00
Lewis & Clark Realty	6/13	111	224 W. 3rd St.	Com	Façade Improvements	\$76.50	\$12,167.00
Sue Berke-Hanson	6/15	112	1003 Douglas Ave.	Res	Siding	\$20.00	\$20,000.00
Jon Moser	6/17	113	817 Linn St.	Res	Shingle	\$20.00	\$7,000.00
Jay Hubner	6/21	114	515 Locust St.	Res	Shingle	\$20.00	\$10,500.00
Ron & Jeanne Evans	6/22	115	2308 Valley Rd.	Res	Porch	\$76.50	\$13,000.00
River Valley Rentals LLC	6/27	116	822 Birch St.	Res	Window Replacement	\$20.00	\$2,000.00
Dan Graveland	6/22	117	604 E. 18th St.	Res	Window Replacement	\$20.00	\$6,000.00
Mark & Arica Nickles	6/24	118	613 E. 17th St.	Res	Window Replacement	\$20.00	\$2,800.00
Wilbur & Lynette Goehring	6/28	119	111 E. 15th St.	Res	Gazebo	\$36.50	\$2,240.00
City of Yankton	6/21	120	1501 E. Highway 50	Com	Sewer Lift Station	\$3,781.00	\$2,396,000.00
A+ Improvements	6/29	121	200 Linn St.	Res	Bedroom Addition Finish	\$32.50	\$2,000.00
					<b>Total</b>	<b>\$4,875.00</b>	<b>\$3,084,697.00</b>

June 2015	\$1,298,318.00
2015 to Date	\$6,827,944.00
2016 to Date	\$6,703,543.00

June 2016  
 YPD  
 Activity Report

	<b>GENERAL SUMMARY</b>			
	<b>THIS MONTH</b>		<b>Year To Date</b>	
	<b>This Year</b>	<b>Last Year</b>	<b>This Year</b>	<b>Last Year</b>
POLICE INCIDENTS	1233	1161	6172	6142
SHERIFF INCIDENTS	200	192	1009	1127
AMBULANCE CALLS	30	24	137	395
FIRE / HAZMAT CALLS	13	6	23	43
FOREIGN AID CALLS	4	13	36	82
ALARMS	18	16	90	87
ANIMALS IMPOUNDED	14	18	60	91
ANIMALS CLAIMED	9	12	50	67
ANIMALS DISPOSED	1	0	3	6

	<b>ACCIDENT SUMMARY</b>			
	<b>THIS MONTH</b>		<b>Year To Date</b>	
	<b>This Year</b>	<b>Last Year</b>	<b>This Year</b>	<b>Last Year</b>
STATE REPORTABLE ACCIDENTS	8	8	74	71
NON REPORTABLE ACCIDENTS	18	32	129	177
INJURY ACCIDENTS	5	2	19	29
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	1	0	1	0

YPD  
Citations

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
DUI	18	18	90	73
DRIVING UNDER REVOCATION SUSPENDED, EXPIRED OR UNLICENSED DRIVER	9	8	31	31
CARELESS DRIVING	1	0	9	13
EXHIBITION DRIVING	1	1	10	18
SPEEDING	38	36	150	183
STOP SIGN, RED LIGHT VIOLATION	7	5	37	37
IMPROPER TURNING	2	5	9	21
YIELD RIGHT OF WAY	3	1	6	5
OPEN CONTAINER	3	6	24	23
MIC (17 yoa or under) (Juvenile)	10	3	27	10
CONSUMPTION UNDERAGE (18-20 yoa) LIQUOR VIOLATIONS/FURNISHING ALCOHOL TO A MINOR	2	6	8	23
MISDEMEANOR DRUG CITATIONS (Poss. Of Drug Paraph.)	33	21	119	97
TOBACCO VIOLATIONS	3	3	7	11
(Juvenile) PETTY THEFT UNDER \$400.00	4	1	19	9
(Juvenile) INTENTIONAL DAMAGE TO PROPERTY UNDER \$400.00	0	0	0	2
OTHER VIOLATIONS	63	44	214	203
TOTAL TRAFFIC VIOLATIONS	222	175	900	881

June 2016  
YPD  
Adult Arrest

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
MURDER	0	0	0	0
RAPE	0	0	0	1
ROBBERY	0	0	0	0
BURGLARY	1	1	2	3
ASSAULT AGGRAVATED	0	3	3	8
ASSAULT SIMPLE	5	1	15	12
CRIMES AGAINST FAMILY (DOMESTIC VIOLENCE)	0	4	25	36
DISORDERLY CONDUCT	5	0	6	4
SEXUAL CONTACT / SEX OFFENSES	0	0	1	2
THEFT PETTY	1	3	29	24
THEFT GRAND	0	0	0	0
THEFT AUTO	0	0	0	0
FORGERY & COUNTERFEITING	0	0	1	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	1	1	6	7
NARCOTIC DRUG CHARGES	45	37	217	190
LIQUOR ARRESTS	1	0	1	0
WEAPONS VIOLATION	0	0	0	4
WARRANTS	28	20	134	123
PROTECTIVE CUSTODY	2	0	2	0
ALL OTHER OFFENSES	33	37	185	155
TOTAL ADULT ARRESTS	122	107	627	569

June 2016  
YPD  
Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	4	9	8	15
RUNAWAY	2	3	5	7
MURDER	0	0	0	0
RAPE	0	0	0	1
ROBBERY	0	0	0	0
BURGLARY	0	0	0	2
ASSAULT AGGRAVATED	0	0	0	0
ASSAULT SIMPLE	0	0	1	2
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	0	1
DISORDERLY CONDUCT / DISTURBANCE OF SCHOOL	0	0	7	25
SEXUAL CONTACT / SEX OFFENSES	0	0	0	0
GRAND THEFT	0	0	0	1
THEFT AUTO	0	0	0	0
FORGERY & COUNTERFEITING	0	0	0	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	1	0	1	2
NARCOTIC DRUG CHARGES	3	1	15	12
LIQUOR ARRESTS	0	0	0	0
WEAPONS VIOLATIONS	0	0	1	0
ALL OTHER OFFENSES	4	1	9	13
<b>TOTAL JUVENILE ARRESTS</b>	<b>14</b>	<b>14</b>	<b>47</b>	<b>81</b>

**MINUTES**  
**Yankton Park Advisory Board**  
**June 6, 2016**  
**Technical Education Center, 1200 West 21<sup>st</sup> Street**

The meeting of the Park Advisory Board (PAB) was called to order at 5:15 p.m.

**I. Routine Business**

**A. Roll Call**

1. Present: Craig Sommer, Bryan Schoenfelder, Darcie Briggs, Dave Spencer, Catherine Crandall, Michael Schumacher.
2. Absent: Lola Harens
3. Also present: Todd Larson, Director of Parks and Recreation, Chasity McHenry, Department Secretary

**B. Consideration of May 2, 2016 Minutes**

1. Briggs motioned to approve minutes, Schoenfelder seconded. Motion passed 6-0.

**C. Public Appearances – Chad Gordon, Robin Wirth, Tom Stotz**

**II. Old Business**

**A. None**

**III. New Business**

**A. Yankton Baseball Association.** Request for funding, \$38,900, for light improvement project at Riverside Baseball Field. The cost is to upgrade underground system to provide power to Musco Lighting towers. Have had problems with lights going out during games when too hot outside. Riverboat Days committee is willing to fund a portion of the bill for the lights that shine south on the outfield poles. The baseball association wants to replace all poles and lights. They are looking into grants and fund raising. They also have approved credit at First Dakota National Bank. Plan to move forward this fall. Total project cost is \$188,867.95. Schoenfelder moved to support the funding request of \$38,900 and recommend the project to the City Commission. Briggs second. Motion passed 6-0.

**B. Stockwell Phase 1 report for Summit Activities Center softball field.** Went over the Stockwell field layout for the SAC concept with youth softball and the PAB. Softball recommended the field distances for the two east fields be 200' to outfield fence and not 220'. Still would need a 2<sup>nd</sup> tee-ball field on site. The next step will be to have youth softball, the School District, and the City meet to discuss if the project is acceptable and can move forward.

**C. Facilities Discussion.** Saved for next meeting.

**D. General Discussion-**

**IV. Other Business**

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

**B. Next Meeting:** Tuesday, July 5, 2016

**V. Adjourn**

**A. Schumacher motioned and Crandall seconded. Motion carried 6-0.**

## Memorandum No. 16-171

**TO:** Mayor and City Commissioners

**FROM:** Amy Nelson, City Manager

**RE:** Set budget workshop meetings

**DATE:** July 6, 2016

According to our budget timeline schedule, we are slated to hold workshop meeting the week of August 8-11. We have traditionally taken two nights and held a third night in reserve in case we needed it. We are scheduled to have our first City Commission meeting of the month on the night of August 8. Options to consider would include:

1. Scheduling August 9 and 10, and holding August 11 as a placeholder in case we don't finish by the second night; or
2. Starting budget meetings immediately following the City Commission meeting on August 8 and scheduling August 9 as the second night.

\_\_\_\_\_ Voice vote

***Memorandum #16-167***

*To: City Manager*  
*From: Finance Officer*  
*Date: July 5, 2016*  
*Subject: Special Events Dance for Happy Hourz*

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

Happy Hourz Bar & Grill

Happy Hourz Bar & Grill has applied for a license to hold a street dance on August 6, 2016, to be held between Douglas Avenue from the corner of 3<sup>rd</sup> Street to the empty lot just North of Happy Hourz Beer Garden, Yankton, S.D.

A license fee of \$5.00 has been paid.

This license is contingent on submission of proof of insurance.



Al Viereck  
Finance Officer

\_\_\_\_ Voice vote

***Memorandum #16-168***

*To: City Manager*  
*From: Finance Officer*  
*Date: July 5, 2016*  
*Subject: Special Events Dance for Onward Yankton, Inc.*

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

Onward Yankton, Inc.

Onward Yankton, Inc. has applied for a license to hold a Special Events Dance on July 28, 2016, 3<sup>rd</sup> Street & Walnut Street, Yankton, S.D.

A license fee of \$5.00 has been paid.

This license is contingent on submission of proof of insurance.



Al Viereck  
Finance Officer

\_\_\_\_ Voice vote

## Memorandum #16-173

**To:** Mayor and City Commission  
**From:** Brian Paulsen, Chief of Police  
**Date:** July 5, 2016  
**Subject:** Memorandum approving the position of volunteer Police Chaplain

---

The South Dakota Municipal League suggests that at least once per year we should include a list of the volunteers in the official minutes of the Yankton City Commission. The issue pertains to workers' compensation coverage for volunteers. It is my intent to include this annually as a consent agenda item and will only alter the list if a change of chaplaincy occurs.

Yankton Police Department envisions the Chaplains program will be active in the day to day operations of the agency. Chaplain Slattery will be riding along with the officers while they are on shift to become acquainted with the department. He'll also spend time in dispatch to become familiar with that portion of the staff. Chaplain Slattery is a recent graduate of our Citizens Academy and has some knowledge of officers and operations already. He will be responding to major incidents within the department; drowning last April and the Officer involved shooting in September (as examples). In the future we will be organizing spousal meetings as a sounding board for the spouses of the department employees.

With the national push to train law enforcement in how to deal with the mentally ill, I believe the Chaplain will benefit the department by allowing the staff an opportunity to freely express their feelings. We utilize Crisis Intervention Stress Management after major events, and I foresee the Chaplain fulfilling stress management on a smaller daily basis. The program will allow one to one, as well as group discussions after our next major event. In short, the Chaplain program will allow us to provide a service to the staff who deal with traumatic events on a regular basis.

It is recommended that the City Commission approve Chaplain Rick Slattery as a volunteer Police Chaplain and included his name in the minutes of the July 11, 2016 City Commission meeting.

Respectfully,

Brian D Paulsen  
 Police Chief

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

 FOR AMY NELSON  
 Amy Nelson, City Manager

\_\_\_\_ Voice vote

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for the transfer of location of a Retail (on-sale) Liquor License for January 1, 2016, to December 31, 2016, from Boomers, Inc. (Gary Boom, President), 100 E. 3<sup>rd</sup> Street with the addition of the Public side walk adjacent to the legally described property, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, July 25, 2016, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota  
this 11<sup>th</sup> day of July, 2016.



Al Viereck  
FINANCE OFFICER

1 SQUARE = 2.5'



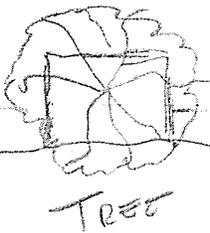
NORTH

BOOMERS  
100 E 3RD ST.

POOL

PEDESTRIAN ZONE

5'-0"



TREE

TABLES 3'-0" DIAM  
PLANTERS 15" X 36"

POOL

5'-0"

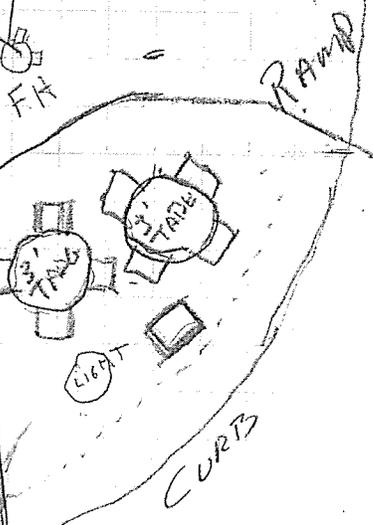
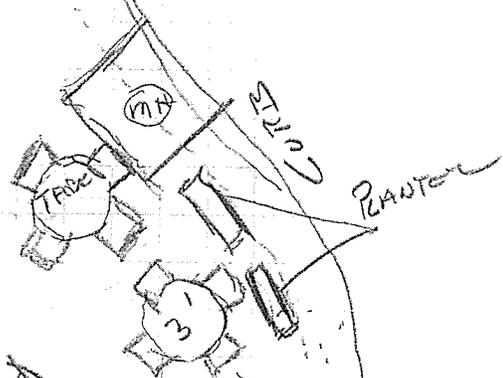
PEDESTRIAN ZONE

5'-0"

PEDESTRIAN ZONE

RAMP

2'-0" CURB ZONE



PLANTERS

RAMP

CURBS

FR

LIGHT

TABLE

3

3

3

3

3

3

TABLE

PLANTER

RAMP

TABLE

TABLE

TABLE

TABLE

## Memorandum #16-147

**To:** Amy Nelson, City Manager  
**From:** Todd R. Larson, Director of Parks, Recreation, & City Events  
**Subject:** Request for funding for Riverside Baseball Stadium Lighting Project  
**Date:** July 5, 2016

At the June 6, 2016, Parks Advisory Board Meeting, Yankton Baseball Association brought forward a request for City funds to help with the Riverside Baseball Field Lighting Project. The Association is planning to proceed with the project in the fall of 2016. This is an unbudgeted request.

At this time, the Baseball Association group would like to request the City to participate in the Riverside Baseball Field Lighting Project by funding the installation of power for light poles by setting a meter socket and a panel near the outfield and a panel near the infield including boring and pulling wire to each light and refeeding the existing 120 volt circuits. All new electrical would feed the new light towers and lights for the field. The lighting project would include lights on the outfield poles that would face south and illuminate the park area and trail to the south of the stadium. Riverboat Days will help fund this part of the project (estimated at \$10,000). Total project costs are estimated at \$189,000. The funding request for the City of Yankton is \$38,900. The Parks Advisory Board motioned to support the funding request of \$38,900 and recommend the project to the City Commission 6-0.

There may be a request of the City to help take down the current light towers and lights. The City would need to examine the current towers and determine if the City has equipment that can allow for safe removal of the towers and lights. There would be no funding request for this part of the project but it would be in-kind services of equipment and staff time.

**Recommendation:** Discuss the unbudgeted request and take action to fund the request with the City utilizing resources of the cash carry-over balance from the 2016 budget.

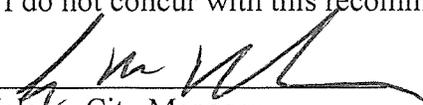
Respectfully submitted,



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

I concur with this recommendation.

I do not concur with this recommendation.

  
 \_\_\_\_\_  
 Amy Nelson, City Manager

\_\_\_\_\_ Roll call

***Memorandum #16-169***

To: Mayor and City Commission  
From: Amy Nelson, City Manager   
Subject: CDBG Grant – Boys & Girls Club  
Date: July 5, 2016

---

The City of Yankton received a Community Development Block Grant (CDBG) in 2014 to assist the Boys & Girls Club of Yankton in constructing a new Club Facility. The CDBG award is up to \$412,000 to cover the costs of construction and administration. The total cost of the facility is approximately \$4,000,000.

To meet the CDBG requirements, the City is planning to conduct a public progress hearing on July 25, 2016 in order to discuss the progress on the construction of the project. The hearing offers members of the public time to ask questions and comment on the project.

A representative from Planning and Development District III will attend the City Commission meeting on July 25 to conduct the hearing.

\_\_\_\_\_ Establish hearing date

**Notice of Public Hearing**  
**Citizen Participation and Public Progress**

The City of Yankton received a Community Development Block Grant for its Boys & Girls Club Facility Project. As part of the grant requirements, the City of Yankton will hold a citizen participation hearing at 7:00 P.M. on July 25, 2016 in the City Council Meeting Room at the Regional Technical Education Center in Yankton, South Dakota. The purpose of the hearing is to give the public the opportunity to comment on the Project, and express any concerns about the project. The meeting is open to the public and interested persons are encouraged to attend. Additional information about the public hearing or accessibility can be obtained by calling the Finance Office (605) 668-5240 or City Manager's at (605) 668-5221 during normal business hours.

Al Viereck  
Finance Officer

## *Memorandum #16-166*

**To:** Amy Nelson, City Manager  
**From:** Brittany LaCroix, Events and Promotions Coordinator  
**Subject:** Request by Happy Hourz for Special Events Parking Ordinance #933 to be in place during event and request for permission to consume in a public place  
**Date:** July 5, 2016

---

Happy Hourz Bar & Grill is requesting a street closure on August 6, 2016 for their live music and street dance event as a 2<sup>nd</sup> annual fund raiser for St. Jude's Children's Hospital. They are seeking to close Douglas Avenue from the corner of 3<sup>rd</sup> Street to the empty lot north of Happy Hourz beer garden from 3:00 p.m. on August 6<sup>th</sup> to 8:00 a.m. on August 7<sup>th</sup>. There will be a stage located on Douglas Avenue at the north end of the Happy Hourz beer garden. Whiskey Bent will be playing from 8:00 p.m. to 12:00 a.m. The extended closure time will allow for clean up and take down of the area.

This event will be gated and will have persons checking ID's and placing wristbands on those of age to consume. Happy Hourz, Boomers and the Walnut will also be placing wristbands on those of age.

Happy Hourz is also requesting for permission to consume in a public place for the closed section of Douglas Avenue for their event. There will be no alcohol sold on the street, but patrons would be able to bring their drinks out of Happy Hourz, Boomers and the Walnut. No glass containers will be allowed on the street.

**Recommendation:** It is recommended that the Commission adopt Resolution #16-39 authorizing the no parking zone for Happy Hourz from Douglas Avenue on the corner of 3<sup>rd</sup> Street to the empty lot north of Happy Hourz beer garden on August 6, 2016 from 3:00 pm to August 7, 2016 8:00 am and for permission to consume in a public place for the area of Douglas Avenue.

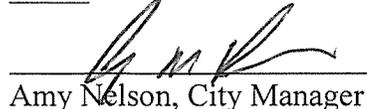
Respectfully submitted,



Brittany LaCroix  
 Events & Promotions Coordinator

I concur with this recommendation.

I do not concur with this recommendation.



\_\_\_\_\_  
 Amy Nelson, City Manager

\_\_\_\_ Roll call

**RESOLUTION #16-39**

Special Events Parking Request

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

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

WHEREAS, Happy Hourz Bar & Grill has made a request to enact this no parking zone for their event on August 6, 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 from Douglas Avenue on the corner of 3<sup>rd</sup> Street to the empty lot north of Happy Hourz beer garden on August 6, 2016 starting at 3:00 p.m. until 8:00 am on August 7, 2016.

Adopted:

---

C.N. Gross, Mayor

ATTEST:

---

Al Viereck, Finance Officer

To: City of Yankton

From: Neal Anderson, Happy Hourz Bar and Grill

Subj: Request for Special Events Parking, Street closer, Dance Lic and suspension of Open Container Law

Date 7-5-2016

Happy Hourz is requesting the closure of a street on August 6th 2016, We are putting together an event for the community with live music and street dance as a 2nd annual fund raiser for St. Judes Childrens Hospital.

The band Whiskey Bent will perform from 8-12 pm on stage located on Douglas Ave at the North end of the Happy Hourz beer garden. Whiskey Bent will be donating the monies raised along with Happy Hourz, The Walnut and Boomers to St Judes.

We are seeking permission to close Douglas Ave from the corner of 3rd street to the empty lot just North of Happy Hourz beer garden. We are requesting that the section be closed from 3 pm on Aug 6th to 8 am on Aug 7th. This will give us time to do clean up and tear down of stage. We request barricades from the city for the street closure. There will be one gate on the north end and one on the south for persons to enter the dance area. No cost to enter but are asking for a free will donation to St Judes. Both gates will have persons checking IDs and placing wristbands on persons old enough to drink. Three bars will also be collecting donations and placing wristbands on patrons.

We ask that Special events Parking zone identifying boundries of the zone and Tow authorization be granted during this event. Happy Hourz will place no parking signs 48 hrs prior to event. 20 No parking signs will be enough. Also asking for 20 picnic tables be delivered to the area and to be picked up on Aug 7th.

Wrist bands will be placed on persons that are 21 yrs of age, this will allow persons to enter and of the three bars and come back out to the street dance with alcohol. No bars will be selling alcohol on the street. There will also be no glass allowed outside on the street. We are asking for suspension of the open container law for the city of Yankton for the closed section of Douglas Street for this event.

Thank you for your consideration for this request.

Neal Anderson, Happy Hourz Bar and Grill.

## *Memorandum #16-170*

**To:** Amy Nelson, City Manager  
**From:** Brittany LaCroix, Events and Promotions Coordinator  
**Subject:** Request by Onward Yankton for Special Events Parking Ordinance #933 to be in place during Discover Downtown on July 28, 2016  
**Date:** July 5, 2016

---

The Onward Yankton Committee is requesting a partial street closure for the portion of Cedar Street from Highway 50 south to 3<sup>rd</sup> Street, partial street closure for the portion of Walnut Street to Highway 50 south to 3<sup>rd</sup> Street, a partial street closure for the portion of Douglas from Highway 50 south to 3<sup>rd</sup> Street and a street closure for the south side alley west of LillyCrest for their event Discover Downtown on July 28, 2016 from 5:00 p.m. – 9:00 p.m. They will have family friendly games, bounce houses and live music on the closed off areas. The Yankton Parks and Recreation Department and Streets Department will be providing picnic tables and barricades. Onward Yankton is supplying porta pots for patrons to use.

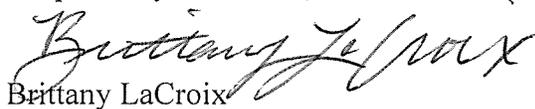
The purpose of this event is to promote and support the downtown businesses. Businesses will be staying open late to inform the public of their services they provide/sell and retailers will be offering different specials and promoting the crowd to come back to the Downtown area for Crazy Days that following Saturday.

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

Onward Yankton has made a request to enact this no parking zone for their Discovery Downtown event to be held on July 28, 2016. They are requesting that no parking be designated on the ½ block street closures from 3<sup>rd</sup> Street north to alleys on Cedar, Walnut, and Douglas Street, as identified on the attached map. The requested times for the no parking are from 5:00 PM to 9:00 PM on July 28, 2016.

**Recommendation:** It is recommended that the City Commission adopt Resolution #16-40 authorizing the no parking zone for Onward Yankton on the ½ block street closures from 3<sup>rd</sup> Street north to alleys on Cedar, Walnut, and Douglas Street. The no parking zone shall be in effect on July 28, 2016 from 5:00 PM to 9:00 PM.

Respectfully submitted,

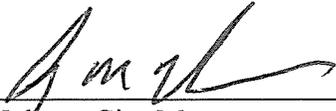


Brittany LaCroix  
 Events & Promotions Coordinator

\_\_\_\_\_ Roll call

I concur with this recommendation.

I do not concur with this recommendation.

  
\_\_\_\_\_  
Amy Nelson, City Manager

\_\_\_\_ Roll call

**RESOLUTION #16-40**

Special Events Parking Request

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

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

WHEREAS, has made a request to enact this no parking zone for their event on July 28, 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 from Highway 50 south to 3<sup>rd</sup> Street, the portion of Walnut Street to Highway 50 south to 3<sup>rd</sup> Street, the portion of Douglas from Highway 50 south to 3<sup>rd</sup> Street and the south side alley west of LillyCrest for their event Discover Downtown on July 28, 2016 from 5:00 p.m. – 9:00 p.m.

Adopted:

---

C.N. Gross, Mayor

ATTEST:

---

Al Viereck, Finance Officer

To Whom It May Concern:

Onward Yankton is requesting a partial street closure for the portion of Cedar Street from Hwy 50 south to 3<sup>rd</sup> Street, a partial street closure for the portion of Walnut Street to Hwy 50 south to 3<sup>rd</sup> Street, and a partial street closure for the portion of Douglas from Hwy 50 south to 3<sup>rd</sup> Street. We are requesting to have family friendly games, (9) picnic tables, bounce houses, and port-a-pots on the portion of Cedar Street, we have a small band and activities planned for the portion of Walnut Street and will be using Douglas for more family friendly games, picnic tables, bounce houses, and port-a-pots.

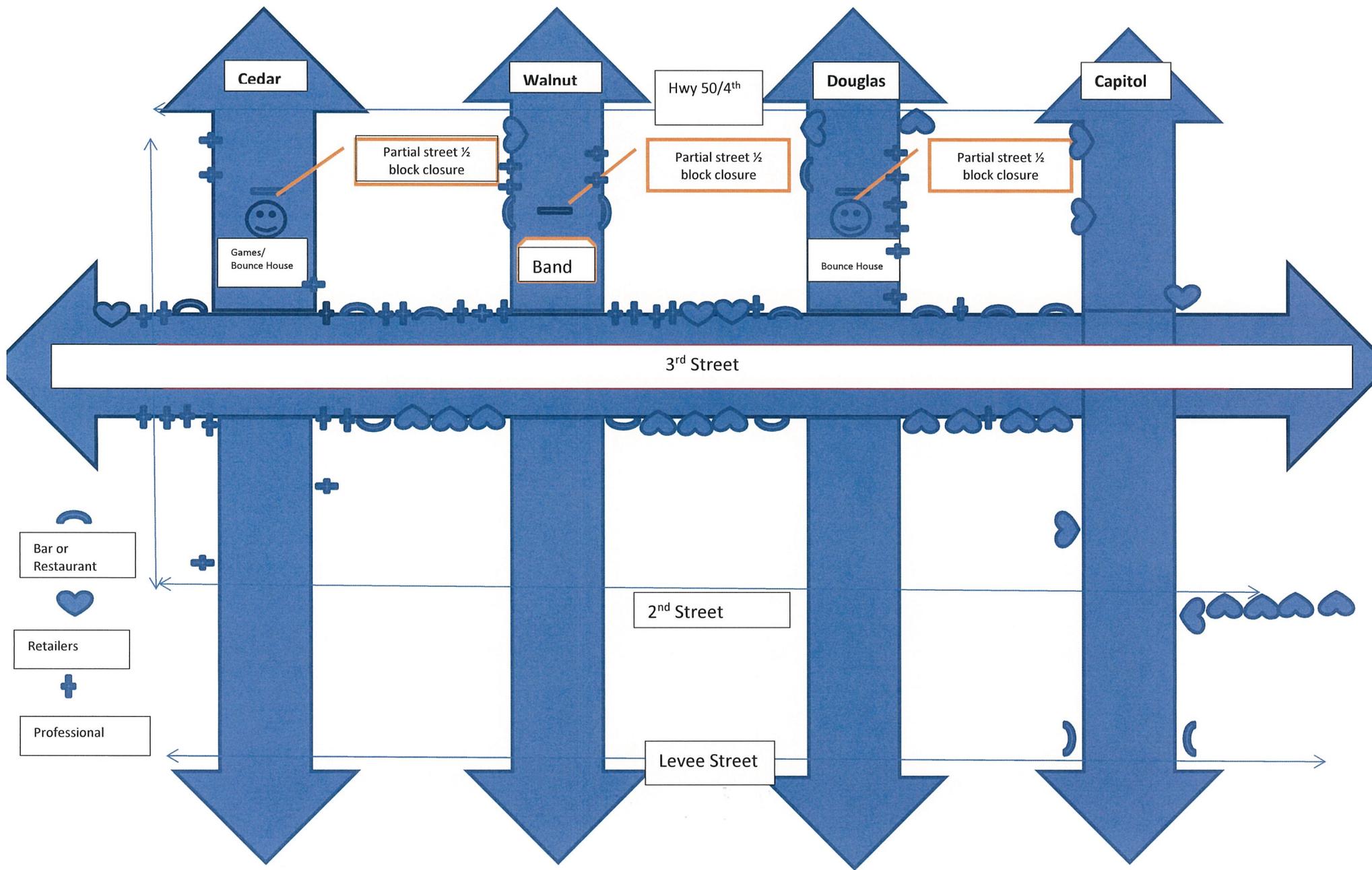
Our event is going to be held on July 28<sup>th</sup> from 5pm to 9pm and it's purpose is to promote and support the down town businesses. Businesses are going to be staying open that evening until 9pm and will be letting the public know about the services they provide/sell and the retailers will be doing different specials and promoting the crowd to come back down Saturday for Crazy Days. Our local down town eateries and pubs will be offering food specials and drink specials on the sidewalk fronts and inside their establishments that evening.

Attached you will find a map of our request for cleaner visuals. We are asking for a "blanket" special event & dance permit.

Thank you for your time and we look forward to working with the City of Yankton on this event to support the local down town businesses.

For additional info please contact: RJ Rieger at 605-665-4902 or Carmen Schramm at 605-665-3636.

Onward Yankton Board of Directors



Cedar

Walnut

Hwy 50/4<sup>th</sup>

Douglas

Capitol

Partial street 1/2 block closure

Partial street 1/2 block closure

Partial street 1/2 block closure

Games/  
Bounce House

Band

Bounce House

3<sup>rd</sup> Street

2<sup>nd</sup> Street

Levee Street

Bar or  
Restaurant

Retailers

Professional

## Memorandum 16-172

TO: Mayor and City Commission  
FROM: Amy Nelson, City Manager  
RE: Appointment of City Commissioners to review Personnel Manual  
DATE: July 5, 2016

---

The City of Yankton Uniform Personnel Policies and Procedures Manual has recently been update. District III along with the assistance of Human Resources and City Attorney Den Herder have worked on this process for over a year.

The goal of the project was multifaceted. First, I wanted to make the language in the manual easy to read and the manual itself as user friendly as possible. Secondly, I believed it was important that the Personnel Policies and Procedures Manual and the Collective Bargaining Agreement were consistent and mirrored each other as much as possible.

The Department Heads were provided the manual in draft form and were provided a period for comment. The draft was also available in my office for anyone to review and provide comment on.

Our resolution indicates that the City Manager has the right to amend the manual and amendments shall be forwarded to a temporary Employee Advisory Committee for comment and that said amendments require approval by the full Board of City Commissioners.

Management members on the committee are

Amy Nelson  
Brian Paulsen  
Sue Berke-Hanson  
Adam Haberman  
Al Viereck

I am requesting three City Commissioners be named to this committee as well. Once the committee is named, both the previous and the amended version of the Personnel Manual will be provided to the committee members for review for one month. Following the review period the committee will meet to discuss comments and a recommendation to the full City Commission.

I anticipate this to come before the full board sometime in late September or early October to be effective January 2017.

\_\_\_\_\_ Roll call

**Recommendation: It is recommended that two–three City Commissioners be named to sit on the Employee Advisory Committee.**

I concur with this recommendation.

I do not concur with this recommendation.

  
\_\_\_\_\_  
Amy Nelson, City Manager

\_\_\_\_ Roll call

***Memorandum #16-174***

**To: City Commission**  
**From: Kathy Wibbels, Library Director**  
**Date: July 5, 2016**  
**Subject: Surplus Library Shelving**

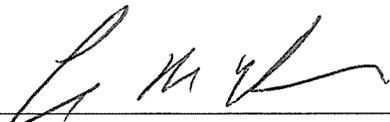
The City of Yankton has a desire to surplus a large double-sided library shelf which has been determined to be no longer necessary, useful or suitable for the purpose for which it was acquired. In order for the City to surplus and donate such property to another government entity the City Commission must declare this item surplus by adopting a surplus property resolution as required by SDCL 6-13-1.

Resolution #16-41 declares the double-sided metal library shelving with laminate top (9.25 feet x 25 inches wide x 43 inches tall) as surplus. The declared property will be donated to another local government entity pursuant to SDCL 6-5-1.

Kathy Wibbels  
Library Director

**Recommendation: It is recommended that the City Commission adopt Resolution #16-41 and authorize the donation of the surplus library shelving to another local government entity.**

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

  
\_\_\_\_\_  
Amy Nelson, City Manager

\_\_\_\_\_ Roll call

**RESOLUTION #16-41**

**WHEREAS**, SDCL 6-13-1 requires a municipality owning personal property which is no longer necessary, useful, or suitable for municipal purposes shall, by resolution, declare it surplus and may, by resolution, order the sale, trade, destruction or other disposal of said personal property.

**NOW, THEREFORE, BE IT RESOLVED** that the following personal property be declared no longer necessary, useful, or suitable for municipal purposes and said property shall be donated in accordance with SDCL 6-13-1, et sequential:

SURPLUS PROPERTY TO BE DONATED

**Double-sided metal library shelving with laminate top  
(dimensions – 9.25 feet x 25 inches wide x 43 inches tall)**

Adopted:

\_\_\_\_\_  
C. N. Gross  
Mayor

Attest:

\_\_\_\_\_  
Al Viereck  
Finance Officer

\_\_\_\_\_ Roll call