



CITY OF YANKTON

2017_09_11

COMMISSION MEETING



Mission Statement

To provide cost-effective public services as required by its citizens and to provide an environment so that both its citizens and the economy prosper.

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, September 11, 2017

City of Yankton Community Meeting Room

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

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

I. ROUTINE BUSINESS

1. **Roll Call**

2. **Approve Minutes of regular meeting of August 28, 2017**

Attachment I-2

3. **Schedule of Bills**

Attachment I-3

4. **City Manager's Report**

Attachment I-4

6. **Public Appearances**

Public appearances is a time for persons to address the City Commission on items not listed on the agenda.

II. CONSENT ITEMS

Matters appearing on the Consent Agenda are expected to be non-controversial and will be acted upon by the City Commission at one time, without discussion. Approval constitutes following the recommendation of the City Manager on each item.

1. **Work Session**

Setting date of September 25, 2017, at 6:00 pm in Room #114 of the Regional Technical Education Center for the next work session of the Yankton City Commission to discuss Housing Study

2. **Peddler's License Application**

Consideration of Memorandum #17-204 recommending approval of an application for a Peddler's License for MIDCO, 7709 W. Ione Street, Sioux Falls, SD 57006 for one (1) person to go house-to-house to demonstrate new services, answer questions, ascertain any problems and check the quality of their signal.

Attachment II-2

III. OLD BUSINESS

Old business includes items that have previously appeared on the City Commission's agenda and require further consideration or action by the board.

1. **Public hearing for sale of alcoholic beverages**
Consideration of Memorandum #17-193 regarding the public hearing on the request for a Special Events (on-sale) Liquor License for September 12, 2017 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Avera Professional Pavilion, 409 Summit, Street, Yankton, SD.
Attachment III-1

2. **Public hearing for sale of alcoholic beverages**
Consideration of Memorandum #17-194 regarding the public hearing on the request for a Special Events (on-sale) Liquor License for October 10, 2017 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Lewis & Clark Theatre Company, 328 Walnut Street, Yankton, SD.
Attachment III-2

3. **Public hearing for sale of alcoholic beverages**
Consideration of Memorandum #17-195 regarding the public hearing on the request for a Special Events (on-sale) Liquor License for November 14, 2017 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Broadway Chrysler, 2720 Broadway Avenue, Yankton, SD.
Attachment III-3

4. **Public hearing for sale of alcoholic beverages**
Consideration of Memorandum #17-196 regarding the public hearing on the request for a Special Events (on-sale) Liquor License for December 12, 2017 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, First National Bank, 332 Broadway Avenue, Yankton, SD.
Attachment III-4

5. **Public hearing for sale of alcoholic beverages**
Consideration of Memorandum #17-197 regarding the request for a Special Events (on-sale) Liquor License for 1 day, October 7, 2017, from Drotzmann & Portillo, LLC (Steve Drotzmann, Partner), d/b/a Rounding 3rd Bar and Casino, NFAA, 800 Archery Lane, Yankton, S.D.
Attachment III-5

6. **Public hearing for sale of alcoholic beverages**
Consideration of Memorandum #17-198 regarding the request for a Special Events Malt Beverage (on-sale) Retailers License for one day, September 28, 2017, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota.
Attachment III-6

7. **Public hearing - Ordinance Pertaining to Proposed 2017 Budget**
 - A. Second reading and public hearing of Ordinance #1001, an ordinance to appropriate monies for defraying the necessary expenses and liabilities of the City of Yankton, South Dakota, for the fiscal year beginning January 1, 2018, and ending December 31, 2018, and providing for the levy of annual taxes for all funds created by ordinance within said City
Attachment III-7A

 - B. Consideration of Resolution #17-35 adopting the 2018 Fiscal Year Budget and directing the City Manager to administer the budget as required by state law
Attachment III-7B

Adoption of an ordinance is typically a two-meeting process. At the first meeting, an ordinance is introduced, and the first reading is held. During the second meeting, the ordinance is discussed by the commission and the public and then considered for adoption.

IV. NEW BUSINESS

New business items are those that have not been discussed by the Commission previously.

1. Request to Reconsider Decision Regarding Closure of Meridian Bridge for Chamber Event

Consideration of Memorandum #17-206 regarding request to reconsider decision regarding closure of Meridian Bridge for Chamber Event on September 29, 2017

Attachment IV-1

2. Bid Award – Annual Supply of Bulk De-Icing Salt

Consideration of Memorandum #17-192 regarding Annual Supply of Bulk De-Icing Salt

Attachment IV-2

3. Proposal for Adjusting Solid Waste Collection Rates

Consideration of Memorandum #17-202 recommending approval of Resolution #17-37 setting new Solid Waste Collection rates effective November 1, 2017

Attachment IV-3

4. Proposal for Adjusting Sewer Rates

Consideration of Memorandum #17-201 recommending approval of Resolution #17-36 setting new Wastewater rates effective November 1, 2017

Attachment IV-4

5. Proposal for Adjusting Water Rates

Memorandum #17-203 in support of Resolution #17-38 setting rates for the Consumption charges for the City of Yankton Water fund effective November 1, 2017

Attachment IV-5

6. Surplus Property

Consideration of Memorandum #17-205 regarding Resolution #17-39 for City Surplus Property

Attachment IV-6

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

Executive or closed meetings may be held by a majority vote of the governing body for the sole purposes of:

- Discussing the qualifications, competence, performance, character or fitness of any public officer or employee.*
- Consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters.*
- Preparing for contract negotiations or negotiating with employees or employee representatives.*
- Discussing marketing or pricing strategies by a board or commission of a business owned by the City, when public discussion may be harmful to the competitive position of the business.*

Any official action concerning such matters shall be made at an open official meeting.

VI. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VII. ADJOURN THE MEETING OF SEPTEMBER 11, 2017

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
AUGUST 28, 2017**

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

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

Action 17-242

Moved by Commissioner Carda, seconded by Commissioner Johnson, to approve the Minutes of the special meeting of August 8, 2017, and the regular meeting of August 14, 2017.

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.

Todd Van Maanen with Yankton County Supporters of Production Agriculture was present to encourage and promote value-added agriculture and environmentally safe farming aspects.

Michael Shumacher representing AME Church was present to encourage community discussion beginning with a public meeting on September 11, 2017, at the AME Church.

Action 17-243

Moved by Commissioner Johnson, seconded by Commissioner Gross, that the following items on the Consent Agenda be approved.

1. Establishing public hearing for sale of alcoholic beverages
Establish September 11, 2017, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for September 12, 2017, from Chamber of Commerce, (Carmen Schramm, Director) dba Chamber of Commerce, Avera Professional Pavilion, 409 Summit, Street, Yankton, South Dakota.
2. Establishing public hearing for sale of alcoholic beverages
Establish September 11, 2017, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for October 10, 2017, from Chamber of Commerce, (Carmen Schramm, Director) dba Chamber of Commerce, Lewis & Clark Theatre Company, 328 Walnut Street, Yankton, South Dakota.
3. Establishing public hearing for sale of alcoholic beverages
Establish September 11, 2017, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for November 14, 2017, from Chamber of Commerce, (Carmen Schramm, Director) dba Chamber of Commerce, Broadway Chrysler, 2720 Broadway Avenue, Yankton, South Dakota.
4. Establishing public hearing for sale of alcoholic beverages
Establish September 11, 2017, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for December 12, 2017, from Chamber of Commerce,

(Carmen Schramm, Director) dba Chamber of Commerce, First National Bank, 332 Broadway Avenue, Yankton, South Dakota.

5. Special Events Dance License
Consideration of Memorandum 17-183 recommending approval of the application from the VFW for:
A) Special Events Dance License for September 30, 2017
6. Possible Quorum Event
September 28, 2017, for Chamber event, no official commission action
7. Possible Quorum Event
September 29, 2017, for Chamber event, no official commission action
8. Approving Current Volunteer Firefighter List
Consideration of Memorandum 17-186 regarding approving the following list of Volunteer Firefighters per Workers' Compensation and SDCL requirements: Brad Binde, Tim Binder, Cole Blom, Troy Cowman, Mike Fitzgerald, Kirt Flannery, Adam Frick, Brian Frick, Dan Frick, Steve Frick, Tom Frick, Mike Gullikson, Andy Haas, Adam Haberman, Samual Harris, Richard Hladky, Kasey Hofer, Tom Holmstrom, Jody Johnson, Ryan Kaiser, Adam King, Gary Kozak, John Kraft, Dave Kuehler, Mark Kuehler, Thomas Kurtenbach, Mark Mauch, Chad Miller, Pete Moore, Brad Moser, Terry Nickels, Larry Nickles, Mark Nickles, Matt Nighbert, Pat Nolz, Daniel Prendable, Larry Raab, Levi Rohde, Bill Taggart, Jeff Turman, Rodney Veldhuizen, Mike Villanueva, Dave Walsh, Jay Walsh, Brook Woehl, Toby Woehl, and Bill Ziegler.
9. Establishing public hearing for sale of alcoholic beverages
Establish September 11, 2017, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for 1 day, October 7, 2017, from Drotzmann & Portillo, LLC (Steve Drotzmann, Partner), dba Rounding 3rd Bar and Casino, NFAA, 800 Archery Lane, Yankton, South Dakota.
10. Establishing public hearing for sale of alcoholic beverages
Establish September 11, 2017, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License for one day, September 28, 2017, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

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

Motion adopted.

Action 17-244

This was the time and place for the public hearing on Resolution 17-31 approving the special assessment roll for the Assessment Project to Pave the North-South Alley from 13th Street to 14th Street, between Pearl Street and Picotte Street. Resident Jim Starr was present to question the estimates presented in the memorandum. Moved by Commissioner Carda, seconded by Commissioner Johnson, to adopt Resolution 17-31. (Memorandum 17-175)

RESOLUTION 17-31
A RESOLUTION DECLARING THE NECESSITY OF CONSTRUCTING
IMPROVEMENTS FOR THE ALLEY FROM 13TH STREET TO 14TH STREET, BETWEEN
PEARL STREET AND PICOTTE STREET

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

SECTION 1. That it is deemed and declared necessary to construct improvements in accordance with plans and specifications therefore, prepared under the direction of the Department of Public Works on the alley from 13th Street to 14th Street, between Pearl Street to Picotte Street, in the City of Yankton, South Dakota, abutting upon the following described property to be assessed therefore:

Lots 1 through 10, Block 5 of Taylor & Sargent's Addition
W60' of Lots 11 thru 15, Block 5 of Taylor & Sargent's Addition
Lot 16, 17 & the S6'-6" of the E82', Lot 18, Block 5 of Taylor & Sargent's Addition
W68' of Lots 18 thru 20, Block 5 of Taylor & Sargent's Addition

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

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

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

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

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

Action 17-245

This was the time and place for the public hearing to consider adoption of Ordinances No. 996, ADOPTION OF THE 2015 INTERNATIONAL BUILDING CODE, Ordinance No. 997, ADOPTION

OF THE 2015 INTERNATIONAL RESIDENTIAL BUILDING CODE, Ordinance No. 998, ADOPTION OF THE 2015 UNIFORM PLUMBING CODE, and Ordinance No. 999, ADOPTION OF THE 2017 NATIONAL ELECTRIC CODE. (Memorandum 17-191) Lee Redig representing the Home Builders Association was present to encourage adoption of the ordinances and to commend Building Official Joe Morrow and his staff for a balanced plan. Moved by Commissioner Carda, seconded by Commissioner Gross, to adopt Ordinances No. 996, No. 997, No. 998, and No. 999. **Roll Call:** All members present voting "Aye;" voting "Nay:" None. Motion adopted.

Action 17-246

This was the time and place for the Public hearing to consider adoption of Ordinance No. 1000, ADOPTION OF THE 2015 INTERNATIONAL FIRE CODE. No one was present to speak for or against adoption of the ordinance. Moved by Commissioner Ferdig, seconded by Commissioner Carda, to adopt Ordinance No. 1000.

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

Action 17-247

This was the time and place for the public hearing on the application for a Special Events (on-sale) Liquor License for September 30, 2017, from VFW (Colin Reisner, Quartermaster), 209 Cedar Street including the parking lot and Cedar Street from the North side of the building to 2nd Street, Yankton, South Dakota. (Memorandum 17-182) 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 17-248

Moved by Commissioner Ferdig, seconded by Commissioner Gross, to adopt Resolution 17-33. (Memorandum 17-179)

RESOLUTION 17-33

RESOLUTION PROVIDING FOR THE CREATION OF TAX INCREMENTAL DISTRICT NUMBER NINE, YANKTON AND APPROVAL OF TAX INCREMENTAL DISTRICT NINE PROJECT PLAN

WHEREAS, the Planning Commission has recommended the creation of Tax Increment District Number Nine and adoption of a project plan for said district;

WHEREAS, the Yankton has the power, pursuant to SDCL § 11-9-2, to create the Tax Incremental District Number Nine, City of Yankton and define its boundaries; and

WHEREAS, the Yankton pursuant to SDCL § 11-9-17 has the power to adopt a project plan for the district.

THEREFORE, IT IS HEREBY RESOLVED:

1. **Authority and Declaration of Necessity.** The City declares the necessity for the creation of the Tax Incremental District Number Nine, City of Yankton pursuant to SDCL 11-9. Further, the City finds that the improvement of the area is likely to enhance significantly the value of substantially all of the other real property in the District and is necessary for economic development within the City.
2. **Findings of Economic Development.** The City Commission makes the following findings with regard to economic development:
 - a. Not less than twenty-five (25) percent, by area, of real property within the District is a blighted area as defined in SDCL 11-9-9 through 11-9-11;
 - b. The improvement of the area is likely to enhance significantly the value of substantially all of the other real property in the District;
 - c. the proposed improvements to Mall will likely stimulate new tenants and reduce the vacancy of the Mall;
3. **Findings of Maximum Percentage of Tax Incremental Districts.** The aggregate assessed value of the taxable property in the District, plus all other tax incremental districts, does not exceed ten percent of the total assessed valuation of the City.
4. **Creation of District.** There is hereby created, pursuant to SDCL 11-9, the Tax Incremental District Number Nine, City of Yankton (the "District"). The District is hereby created on the day this resolution becomes effective which shall be twenty days after publication.
5. **Designation of District Boundaries.** The District shall have boundaries which shall include the following described real property:

Lot 1A, Block 1 less Parcel 5, Slaughter's Subdivision, Lot 3A, Block 1, Section 12 less Parcel 4 and less part Parcel 5, Slaughter's Subdivision, Lots 5A, Block 1, Section 12, Slaughter's Subdivision, Lot 6 except Parcels 1, 2 and 3, Block 1, Slaughter's Subdivision all in the City of Yankton, South Dakota.
6. **Creation of Tax Incremental Fund.** There is hereby created, pursuant to SDCL § 11-9-31, a Tax Incremental District Number Nine Fund, a segregated asset account. All tax increments collected pursuant to Tax Incremental District Number Nine shall be deposited into the Tax Incremental District Number Nine Fund. All funds in the Tax Incremental District Number Nine Fund shall be used solely for those purposes expressly stated and reasonably inferred in SDCL 11-9.
7. **Adoption of project Plan.** The City does hereby approve the project plan as presented and finds that the plan is feasible and in conformity with the master plan of the City.

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

Action 17-249

Commissioner Gross introduced and Mayor Hoffner read the title of Ordinance No. 1001, AN ORDINANCE APPROPRIATING MONIES FOR DEFRAYING THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF YANKTON, SOUTH DAKOTA, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018, AND ENDING DECEMBER 31, 2018, AND PROVIDING FOR THE LEVY OF ANNUAL TAXES FOR ALL FUNDS CREATED BY ORDINANCE WITHIN SAID CITY, and set September 11, 2017, as the date for the second reading and public hearing.

Action 17-250

This was the time and place to award the bids for the Annual Water Plant and Wastewater Treatment Plant Sludge Removal. The following bids were received and opened on August 17, 2017: Dakota Rock Farms, Vermillion, South Dakota-Wastewater Treatment Plant Liquid Sludge-\$.0200/gallon; Willard Schmidt, Yankton, South Dakota-Wastewater Treatment Plant Liquid Sludge-\$.0325/gallon, Water Treatment Plant Caked Lime Sludge-\$10.00/ton. (Memorandum 17-184) Moved by Commissioner Johnson, seconded by Commissioner Miner, to award the bids to the low bidders as follows: Dakota Rock Farms, Vermillion, South Dakota, for Wastewater Treatment Plant Liquid Sludge removal for \$.0200 per gallon; and Willard Schmidt, Yankton, South Dakota, for Water Treatment Plant Caked Lime Sludge removal for \$10.00 per ton.

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

Action 17-251

Moved by Commissioner Gross, seconded by Commissioner Ferdig, to adopt Resolution 17-29. (Memorandum 17-173).

RESOLUTION 17-29

WHEREAS, in frequent instances the Yankton Police Department may need to continue investigations outside of our normal jurisdiction, to complete or gain successful resolution of the case; and

WHEREAS, it would benefit limited members of the Yankton Police Department to have state jurisdiction in our mission to limit contraband from entering the City of Yankton

NOW, THEREFORE BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, South Dakota, enter into a Memorandum of Understanding with the South Dakota Attorney General’s Office allowing a limited number of employees to hold State Authority in the pursuit of justice as outlined in the Memorandum of Understanding and that the Chief of Police is authorized to sign said Memorandum of Understanding.

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

Action 17-252

Moved by Commissioner Ferdig, seconded by Commissioner Gross, to adopt Resolution 17-34 (Memorandum 17-180)

RESOLUTION 17-34

WHEREAS, it appears from an examination of the plat of Tract A in Lot 1 of W. G. & A. Addition to the City and County of Yankton, South Dakota prepared by Thomas Lynn Week, a registered land surveyor in the State of South Dakota, and

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

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

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

Action 17-253

Moved by Commissioner Carda, seconded by Commissioner Gross, to issue a position statement to Yankton County okaying the vacation of the Timberland Drive section line right-of-way between West 8th Street and West 11th Street, if the County so chooses, contingent upon the creation of a utility easement of at least 33 feet in width in the same alignment. (Memorandum 17-181)

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

Action 17-254

Moved by Commissioner Johnson, seconded by Commissioner Miner, to adopt Resolution 17-35. (Memorandum 17-187)

RESOLUTION 17-35
Special Events Parking Request

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

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

WHEREAS, the VFW 791 has made a request to enact this no parking zone for Saturday, September 30, 2017.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves the Special Event Parking Request for the portion of Cedar

Street from 2nd Street to the parking lot/alley to the south of First Dakota National Bank on Saturday, September 30, 2017 from 6am-midnight

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

Action 17-255

Moved by Commissioner Carda, seconded by Commissioner Miner, to adopt Resolution 17-36.
(Memorandum 17-188)

RESOLUTION 17-36
Special Events Parking Request

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

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

WHEREAS, the Yankton Chamber of Commerce and CVB have made a request to enact this no parking zone for Fireball Run on Friday, September 29, 2017 beginning at 3:00 AM to 9:30 AM.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves the Special Event Parking Request for 2nd Street from Capitol to Broadway, Walnut Street from 2nd to 3rd, 3rd Street from Walnut to Broadway and the Meridian Bridge Plaza on September 29, 2017 from 3:00 am to 9:30 a.m.

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

Action 17-256

Moved by Commissioner Johnson, seconded by Commissioner Gross, to approve the request from the Yankton Chamber of Commerce and Convention and Visitors Bureau (CVB) to close both levels of the Meridian Bridge on Friday, September 29, 2017, between the times of 7:00 a.m. to 10:00 a.m. for filming of the Fireball Run television series. (Memorandum 17-189)

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

Action 17-257

Moved by Commissioner Ferdig, seconded by Commissioner Carda, to approve the Memorandum of Understanding, from August 2017 through December 2019, between the City of Yankton and the Yankton Convention and Visitors Bureau authorizing the CVB to serve as the City’s primary external

agency to promote the community and surrounding area as a destination for tourism and conventions. (Memorandum 17-190)

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

Action 17-258

Moved by Commissioner Johnson, seconded by Commissioner Carda, to approve Amendment No. 2 to the agreement between the City of Yankton and the State of South Dakota Department of Transportation for South Dakota Highway 50 reconstruction project Number NH0050(99)381 PCN 6926 for sidewalk oversizing, resulting in an increase in the City’s portion of cost sharing in the amount of \$32,000.00 for a new contribution total of \$340,828.00. (Memorandum 17-185)

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

Action 17-259

Moved by Commissioner Maibaum, seconded by Commissioner Miner, to adjourn into executive session at 8:08 p.m. to discuss personnel, contractual, and litigation matters under SDCL 1-25-2.

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

Commissioner Knoff entered the meeting at 8:17 p.m.

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

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

Action 17-260

Moved by Commissioner Carda, seconded by Commissioner Knoff, to adjourn at 9:10 p.m.

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

Jake Hoffner
Mayor

ATTEST:

Al Viereck
Finance Officer

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A T & T										
	CELL PHONE BILL	29.97	TELEPHONE	101.127.271		287235562718	006463	P	142	00009
	CELL PHONE BILL	46.65	TELEPHONE	101.111.271		287235562718	006463	P	142	00010
	CELL PHONE BILL	25.99	TELEPHONE	101.127.271		287235562718	006463	P	142	00011
	CELL PHONE BILL	52.77	TELEPHONE	201.201.271		287235562718	006463	P	142	00012
	CELL PHONE BILL	27.71	TELEPHONE	204.204.271		287235562718	006463	P	142	00013
	CELL PHONE BILL	52.43	TELEPHONE	601.601.271		287235562718	006463	P	142	00014
	CELL PHONE BILL	66.72	TELEPHONE	611.611.271		287235562718	006463	P	142	00015
	CELL PHONE BILL	69.46	TELEPHONE	101.123.271		287256638271	006463	P	142	00008
		371.70	*VENDOR TOTAL							
A-OX WELDING SUPPLY CO I										
	CHEMICALS	73.32	CHEMICALS & GASES	101.123.240		00563683	076997	P	145	00002
	CHEMICALS	29.24	CHEMICALS & GASES	801.801.240		563384/186131	076997	P	145	00003
		102.56	*VENDOR TOTAL							
ALTHOFF/RICK										
	FACADE GRANT	1,405.00	HISTORIC DOWNTOWN YANKTO	211.231.549		8/9/2017	018473	P	126	00001
ANDERSON/DEE RHONDA										
	REFUND-SHELTER RENTAL	60.00	RENTALS - PARK	201.3620		8/22/2017	077207	P	142	00001
AUTO VALUE PARTS STORE										
	FILTERS	52.55	GARAGE PARTS	801.801.249		449002684	076977	P	126	00002
	FILTERS	11.54	GARAGE PARTS	801.801.249		449003068	076979	P	142	00005
	FILTERS	18.53	GARAGE PARTS	801.801.249		449003095	076980	P	142	00006
	PARTS	206.01	GARAGE PARTS	801.801.249		449003124	076956	P	142	00004
	PARTS	33.24	GARAGE PARTS	801.801.249		449003219	076981	P	142	00007
	FILTERS/PARTS	157.99	GARAGE PARTS	801.801.249		449003386	076938	P	142	00002
	PARTS	115.61	GARAGE PARTS	801.801.249		449003419	076957	P	142	00003
	FILTERS	14.69	GARAGE PARTS	801.801.249		449003562	076996	P	145	00001
		610.16	*VENDOR TOTAL							
BERING SALES										
	NAMETAGS	168.03	OFFICE SUPPLIES	101.142.232		3223	016561	P	137	00001
BIERSCHBACH EQUIP & SUPP										
	CONCRETE SAW BLADE	616.00	REP. & MAINT. - EQUIPMEN	101.123.221		03539187	016923	P	126	00003
BLACK CLOVER ENTERPRISES										
	CAPS	594.00	GOLF CAPS/VISORS	641.641.764		100986	018647	P	142	00017
BLUEPRINT BASKETBALL SER										
	BASKETBALL HOOP	1,483.00	RECREATION SUPPLIES - O	201.201.242		1731	068736	P	142	00018
BOLLER PRINTING INC										
	SUPPLIES	89.50	OFFICE SUPPLIES	101.111.232		4566B	016848	P	126	00004
BOW CREEK METAL INC										
	REPAIR PART	168.75	REP. & MAINT. - BUILDING	203.203.223		29131	077118	P	142	00019

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BUECHLER/ROBERT	UNIFORM REIMBURSEMENT	120.00	UNIFORMS	101.111.244		8/2/2017	016847	P	126	00005
BUTLER MACHINERY CO	FILTER	20.74	GARAGE PARTS	801.801.249		04PS0553886	076995	P	142	00016
	SHIPPING FEE	14.13	GARAGE PARTS	801.801.249		04PS0553962	076993	P	142	00020
	SHIMS/FILTERS	99.90	GARAGE PARTS	801.801.249		554429	016936	P	142	00021
	SHIMS/FILTERS	71.52	GARAGE PARTS	801.801.249		554430	016936	P	142	00023
	SHIMS/FILTERS	66.27	GARAGE PARTS	801.801.249		554513	016936	P	142	00022
		272.56	*VENDOR TOTAL							
CALLAWAY GOLF	GOLF CLUBS	408.45	GOLF EQUIPMENT	641.641.768		928112711	018644	P	126	00006
CAMPBELL/LARRY N	BOOK	31.45	BOOKS	101.142.340		8.25.17	016564	P	137	00002
CAMPBELL/STU	BOOKS	41.48	BOOKS	101.142.340		416667	016563	P	137	00003
CEDAR KNOX PUBLIC POWER	WATER ELECTRIC	344.62	ELECTRICITY	601.601.272		8/7/2017	005176	P	126	00007
CENTURYLINK	PHONE BILL	581.26	TELEPHONE	101.111.271		8/11/17	002829	P	126	00008
	PHONE BILL	168.48	TELEPHONE	101.123.271		8/11/17	002829	P	126	00009
	PHONE BILL	83.20	TELEPHONE	601.601.271		8/11/17	003059	P	126	00010
	PHONE BILL	83.20	TELEPHONE	611.611.271		8/11/17	003059	P	126	00011
	PHONE BILL	185.65	TELEPHONE	101.127.271		8/14/2017	002828	P	126	00016
	PHONE BILL	83.20	TELEPHONE	601.601.271		8/14/2017	002828	P	126	00017
	PHONE BILL	249.20	TELEPHONE	611.611.271		8/14/2017	002828	P	126	00018
		1,434.19	*VENDOR TOTAL							
CHESTERMAN COMPANY	CREDIT-CONCESSIONS	334.00CR	MISCELLANEOUS CONCESSION	202.202.728		1463039	077208	P	142	00025
	SOFT DRINKS	334.22	POP	641.641.720		1660813	018687	P	126	00014
	SOFT DRINKS	201.73	POP	641.641.720		1660976	017063	P	142	00024
		201.95	*VENDOR TOTAL							
CITY OF VERMILLION	JT POWER CASH TRANS	52,666.14	COST OF SERVICE PROVIDED	637.637.206		9.1.17	003067	P	153	00001
CITY OF YANKTON-PARKS	LANDFILL CHARGES	365.85	LANDFILL	201.201.276		519	003889	P	142	00039
CITY UTILITIES	WTR/WW CHARGES	556.40	WATER SERVICE	101.142.274		8.28.17	002793	P	137	00004
	WTR/WW CHARGES	59.54	SEWER SERVICE	101.142.275		8.28.17	002793	P	137	00005
	WTR/WW CHARGES	219.22	WATER SERVICE	101.127.274		8/17/2017	002642	P	126	00019
	WTR/WW CHARGES	130.00	WASTEWATER SERVICE	101.127.275		8/17/2017	002642	P	126	00020
	WTR/WW CHARGES	40.36	LANDFILL	101.127.276		8/17/2017	002642	P	126	00021

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY UTILITIES										
	WTR/WW CHARGES	107.83	WATER SERVICE	101.125.274		8/17/2017	002642	P	126	00022
	WTR/WW CHARGES	42.77	SEWER SERVICE	101.125.275		8/17/2017	002642	P	126	00023
	WTR/WW CHARGES	126.64	WATER	637.637.274		8/17/2017	002642	P	126	00024
	WTR/WW CHARGES	52.00	WW SERVICE	637.637.275		8/17/2017	002642	P	126	00025
	WTR/WW CHARGES	20.18	LANDFILL	637.637.276		8/17/2017	002642	P	126	00026
	WTR/WW CHARGES	1,021.14	WATER SERVICE	101.114.274		8/17/2017	002642	P	126	00027
	WTR/WW CHARGES	29.64	SEWER SERVICE	101.114.275		8/17/2017	002642	P	126	00028
	WTR/WW CHARGES	38.93	WATER SERVICE	631.631.274		8/17/2017	002642	P	126	00029
	WTR/WW CHARGES	14.82	SEWER SERVICE	631.631.275		8/17/2017	002642	P	126	00030
	WTR/WW CHARGES	51.15	WATER PURCHASED	801.801.274		8/17/2017	002642	P	126	00031
	WTR/WW CHARGES	42.77	SEWER SERVICE	801.801.275		8/17/2017	002642	P	126	00032
	WTR/WW CHARGES	20.18	LANDFILL	801.801.276		8/17/2017	002642	P	126	00033
	WTR/WW CHARGES	32,867.51	WATER SERVICE	201.201.274		8/17/2017	002642	P	126	00034
	WTR/WW CHARGES	1,735.50	SEWER SERVICE	201.201.275		8/17/2017	002642	P	126	00035
	WTR/WW CHARGES	758.36	WATER SERVICE	611.611.274		8/17/2017	002642	P	126	00036
	WTR/WW CHARGES	475.55	WATER SERVICE	101.141.274		8/17/2017	002642	P	126	00037
	WTR/WW CHARGES	104.26	SEWER SERVICE	101.141.275		8/17/2017	002642	P	126	00038
	WTR/WW CHARGES	448.40	WATER SERVICE	641.641.274		8/17/2017	002642	P	126	00039
	WTR/WW CHARGES	329.55	SEWER SERVICE	641.641.275		8/17/2017	002642	P	126	00040
	WTR/WW CHARGES	398.70	WATER SERVICE	203.203.274		8/17/2017	002642	P	126	00041
	WTR/WW CHARGES	109.85	SEWER SERVICE	203.203.275		8/17/2017	002642	P	126	00042
	WTR/WW CHARGES	3,379.76	WATER SERVICE	202.202.274		8/17/2017	002642	P	126	00043
	WTR/WW CHARGES	2,960.75	SEWER SERVICE	202.202.275		8/17/2017	002642	P	126	00044
	WTR/WW CHARGES	468.29	WATER SERVICE	601.601.274		8/17/2017	002642	P	126	00045
		46,610.05	*VENDOR TOTAL							
COLE PAPERS INC.										
	JANITORIAL SUPPLIES	111.94	JANITORIAL SUPPLIES	641.641.236		9338742	018690	P	126	00012
	ENTREES	216.67	ENTREE	641.641.710		9338742	018690	P	126	00013
	ENTREES/SUPPLIES	111.94	ENTREE	641.641.710		9338742	017056	P	142	00026
	ENTREES/SUPPLIES	216.67	JANITORIAL SUPPLIES	641.641.236		9338742	017056	P	142	00027
	ENTREES	71.01	ENTREE	641.641.710		9343200	017057	P	142	00028
		728.23	*VENDOR TOTAL							
COMMUNITY PARTNERS RESEA										
	HOUSING STUDY	9,450.00	PROFESSIONAL SERVICES	211.231.202		8-16-2017	018476	P	126	00046
CONCRETE MATERIAL										
	CONCRETE	1,980.00	21ST STREET RR CROSSING	506.572.371		1697303	016869	P	142	00029
	CONCRETE	577.50	21ST STREET RR CROSSING	506.572.371		1697659	016869	P	142	00030
	CONCRETE	522.50	21ST STREET RR CROSSING	506.572.371		1697783	016869	P	142	00031
	CONCRETE	1,430.00	21ST STREET RR CROSSING	506.572.371		1697920	016869	P	142	00032
	CONCRETE	1,265.00	21ST STREET RR CROSSING	506.572.371		1697921	016869	P	142	00033
	CONCRETE	131.25	21ST STREET RR CROSSING	506.572.371		1699675	016869	P	142	00034
	BITUMINOUS MIX	6,043.70	OPEN ASPHALT	506.572.376		203315	016874	P	142	00035
	BITUMINOUS MIX	24,076.65	OPEN ASPHALT	506.572.376		203615	016874	P	142	00036
		36,026.60	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CONDUENT ENTERPRISES SOL										
	MAINT PROGRAM SUPPORT	1,353.17	PROFESSIONAL SERVICES -	101.104.202		1395005	003925	P	126	00047
	MAINT PROGRAM SUPPORT	323.37	PROFESSIONAL SERVICES	601.601.202		1395005	003925	P	126	00048
	MAINT PROGRAM SUPPORT	363.79	PROFESSIONAL SERVICES	611.611.202		1395005	003925	P	126	00049
	MAINT PROGRAM SUPPORT	121.29	PROFESSIONAL SERVICES	631.631.202		1395005	003925	P	126	00050
		2,161.62	*VENDOR TOTAL							
CONKLING DIST/JOHN A										
	MALT BEVERAGES	1,039.70	BEER	641.641.718		141421/141636	018686	P	126	00015
	MALT BEVERAGES	829.40	BEER	641.641.718		141850	017061	P	142	00037
	MALT BEVERAGES	735.05	BEER	641.641.718		142083	017061	P	142	00038
		2,604.15	*VENDOR TOTAL							
CORNHUSKER INTL TRUCK IN										
	FILTERS	284.58	GARAGE PARTS	801.801.249		4124017	076972	P	142	00042
CREDIT COLLECTION SERVIC										
	UTIL COLLECTION JULY 17	84.29	PROFESSIONAL SERVICES	601.601.202		8/17/2017	001858	P	126	00051
	UTIL COLLECTION JULY 17	21.31	PROFESSIONAL SERVICES	611.611.202		8/17/2017	001858	P	126	00052
	UTIL COLLECTION JULY 17	55.23	PROFESSIONAL SERVICES	631.631.202		8/17/2017	001858	P	126	00053
		160.83	*VENDOR TOTAL							
CSI SOFTWARE LLC										
	SOFTWARE	1,094.18	CONTRACTED SERVICES	203.203.204		93864	077200	P	142	00040
D & G CONCRETE CONST.										
	HWY 50 PHASE 2	14,695.32	EAST HWY 50 UTILITY RECO	602.602.334		6	016165	P	142	00046
	HWY 50 PHASE 2	14,695.33	EAST HWY 50 UTILITY RECO	611.611.334		6	016165	P	142	00047
		29,390.65	*VENDOR TOTAL							
DAKOTA BEVERAGE CO INC										
	MALT BEVERAGES	445.55	BEER	641.641.718		W705-874	018685	P	126	00054
	MALT BEVERAGES	445.55	BEER	641.641.718		W705-874	017062	P	142	00043
	MALT BEVERAGES	805.85	BEER	641.641.718		W705-900	018685	P	126	00055
	MALT BEVERAGES	415.30	BEER	641.641.718		W705-941	018685	P	126	00056
	MALT BEVERAGES	811.20	BEER	641.641.718		W705-966	017062	P	142	00044
	MALT BEVERAGES	388.70	BEER	641.641.718		W705-997	017062	P	142	00045
		3,312.15	*VENDOR TOTAL							
DANKO EMERGENCY EQUIPMEN										
	HELMET LIGHTS	3,133.63	EQUIPMENT	101.114.350		86723	014862	P	126	00057
DEPT OF CORRECTIONS										
	DOC WORK PROGRAM	539.33	REP. & MAINT. - BUILDING	201.201.223		C18D8068	077201	P	142	00048
	DOC WORK PROGRAM	539.33	REP. & MAINT. - TRAIL	204.204.223		C18D8068	077201	P	142	00049
	DOC WORK PROGRAM	539.32	REP. & MAINT. - BUILDING	621.621.223		C18D8068	077201	P	142	00050
	DOC WORK PROGRAM	539.32	REP. & MAINT. - BUILDING	641.641.223		C18D8068	077201	P	142	00051
		2,157.30	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DEPT OF REVENUE	LAB TESTS	324.00	PROFESSIONAL SERVICES	601.601.202		10578273	018765	P	142	00052
	LAB TESTS	150.00	PROFESSIONAL SERVICES	203.203.202		10578273	018765	P	142	00053
		474.00	*VENDOR TOTAL							
DESIGN SOLUTIONS & INTEG	COMPUTER PROGRAMMING	6,931.65	REP. & MAINT. - PLANT	601.601.221		26990	018764	P	142	00054
	PROGRAMMING	278.44	REP. & MAINT. - PLANT	601.601.221		27156	018768	P	145	00005
	PROGRAMMING	385.00	REP. & MAINT. - PLANT	601.601.221		27165	018767	P	145	00004
		7,595.09	*VENDOR TOTAL							
DEX MEDIA EAST	PHONE BOOK	9.21	PUBLISHING	101.101.211		110560176	003458	P	126	00058
	PHONE BOOK	13.89	PUBLISHING	101.111.211		110560176	003458	P	126	00059
	PHONE BOOK	9.20	SUBSCRIPTIONS & PUBLICAT	101.114.235		110560176	003458	P	126	00060
		32.30	*VENDOR TOTAL							
EHRESMANN ENGINEERING IN	TUBING	58.88	GARAGE PARTS	801.801.249		S13812	076976	P	126	00061
ENVIROMENTAL ENERGY	RECLAIMED OIL	65.00	PROFESSIONAL SERVICES &	637.637.202		60697	076994	P	142	00056
EPOCH EYEWEAR	EYEWEAR	234.00	MERCHANDISE	641.641.766		21624	018692	P	142	00055
FERGUSON WATER WORKS SUP	WATER METERS	1,210.46	REPAIR & MAINT.-WATER ME	601.601.227		0255749	016137	P	126	00065
	WATER METERS	6,207.73	REPAIR & MAINT.-WATER ME	601.601.227		0255752	016136	P	126	00064
		7,418.19	*VENDOR TOTAL							
FLANNERY/KIRT	OFFICER STIPEND-AUG	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		8/21/2017	005573	P	126	00062
FOOTJOY	MERCHANDISE	1,440.59	MERCHANDISE	641.641.766		604569774	018645	P	126	00063
FRICK/ADAM	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		8/21/2017	005570	P	126	00066
FRICK/BRIAN	OFFICER STIPEND-AUG	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		8/21/2017	005569	P	126	00067
FRONTIER MILLS INC	GRASS SEED	134.21	AGRICULTURAL SUPPLIES	201.201.241		53331	077120	P	143	00009
GERSTNER OIL CO	OIL	110.28	GARAGE GASOLINE & LUBRIC	101.127.238		21657	072857	P	126	00068
	JET FUEL	17,044.05	GARAGE GASOLINE & LUBRIC	101.127.238		34792	018455	P	126	00069
		17,154.33	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GOOD-LAND PUMP INC	LIFT STATION REPAIRS	414.32	REP. & MAINT. - COLLECTI	611.611.226		883	016138	P	142	00057
GRAYMONT CAPITAL INC	BULK PEBBLE LIME	4,597.25	CHEMICALS & GASES	601.601.240		108824 RI	018760	P	126	00070
	BULK PEBBLE LIME	4,522.70	CHEMICALS & GASES	601.601.240		109043	018761	P	126	00071
		9,119.95	*VENDOR TOTAL							
HANSON BRIGGS ADVERTISIN	SW COURTESY CARDS	256.42	REP. & MAINT. - EQUIPMEN	631.631.221		20610	016933	P	142	00059
HAWKINS INC	MEMORIAL POOL CHEMICALS	1,698.95	CHEMICALS & GASES	202.202.240		4125187	077193	P	126	00073
	CITRIC ACID	538.05	CHEMICALS & GASES	611.611.240		4130135	016706	P	126	00072
	SAC POOL CHEMICALS	424.79	CHEMICALS & GASES	203.203.240		4130136	077195	P	126	00074
	MEMORIAL POOL CHEMICALS	2,359.74	CHEMICALS & GASES	202.202.240		4130908	077213	P	142	00060
	SAC POOL CHEMICALS	378.82	CHEMICALS & GASES	203.203.240		4134213	077203	P	142	00061
	MEMORIAL POOL CHEMICALS	1,257.10	CHEMICALS & GASES	202.202.240		4134226	077204	P	142	00062
		6,657.45	*VENDOR TOTAL							
HDR ENGINEERING INC	WATER TREATMENT PLANT	150,128.48	WATER TREATMENT FACILITY	602.602.326		1200068323	016185	P	142	00058
HILLCREST PRO-AM	SAC ADVERTISEMENT	100.00	ADVERTISING	203.203.211		274	076868	P	142	00063
INLAND TRUCK PARTS CO.	PARTS	158.66	GARAGE PARTS	801.801.249		7-57155	076975	P	126	00075
J & H CARE & CLEANING CO	JANITORIAL SERVICES	2,795.00	CONTRACTED SERVICES	203.203.204		10023	077199	P	143	00002
JACK'S UNIFORMS	BODY ARMOR	831.88	EQUIPMENT	101.111.350		66977A	016850	P	126	00076
JAMES STEEL INC	BUILDING REPAIRS	315.00	REP. & MAINT. - BUILDING	101.127.223		1	018456	P	143	00003
JONES CONSTRUCTION/JOHN	WTR PLANT CONST C-15-17	1,432,934.23	WATER TREATMENT FACILITY	602.602.326		4	016186	P	143	00001
KADRMAS LEE & JACKSON IN	PROFESSIONAL SERVICES	3,897.90	PROFESSIONAL SERVICES -	101.127.202		10088453	018459	P	126	00078
KAISER HEATING & COOLING	A/C REPAIRS	106.44	REP. & MAINT. - PLANT	601.601.221		S-51666	018762	P	126	00077
LARRY'S HOME CENTER	EXCISE TAX-A/C REPAIRS	74.04	REP. & MAINT. - BUILDING	101.141.223		18862	077269	F	143	00004

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LARRY'S HOME CENTER	EXCISE TAX-A/C REPAIRS	18.27	REP. & MAINT. - BUILDING	101.141.223		19117	077269	F	143	00005
		92.31	*VENDOR TOTAL							
LAYNE CHRISTENSEN COMPAN	WELL TESTING	506.00	REP. & MAINT. - PLANT	601.601.221		107229018	018344	P	142	00041
LIBRARY IDEAS LLC	SUBSCRIPTION	1,900.00	PROFESSIONAL SERVICES	101.142.202		57240	016560	P	137	00006
LONG'S PROPANE INC	PROPANE	250.00	FUEL-HEATING	641.641.273		74864	076659	P	126	00079
LUKEN MEMORIALS INC	MEMORIAL MARKER	300.00	PROFESSIONAL SERVICES	201.201.202		6/22/2017	077111	P	126	00080
MARSHALL-BOND PUMPS INC	ODS PARTS	1,739.75	REP. & MAINT. - PLANT	611.611.221		38500.0	016708	P	143	00013
MASONRY COMPONENTS INC	CONSTRUCTION C-18-17	96,017.76	CEDAR ST, 2ND-4TH & CALM	506.572.384		1	017665	P	143	00006
	STREET REPAIRS	19,259.00	REP. & MAINT. - DISTRIBUTION	601.601.226		1	014090	P	143	00011
	STREET REPAIRS	19,259.00	REP. & MAINT. - COLLECTION	611.611.226		1	014090	P	143	00012
		134,535.76	*VENDOR TOTAL							
MEAN GREEN HAND SCRUB	JANITORIAL SUPPLIES	168.00	JANITORIAL SUPPLIES	801.801.236		5416	076978	P	126	00081
MIDAMERICAN ENERGY	FUEL-AUGUST	15.00	FUEL-HEATING	101.142.273		8.28.17	002794	P	137	00007
	FUEL-AUGUST	17.19	FUEL-GENERATOR	101.115.273		8/31/2017	003252	P	143	00014
	FUEL-AUGUST	87.51	FUEL-HEATING	101.141.273		8/31/2017	003252	P	143	00015
	FUEL-AUGUST	59.00	HEATING FUEL - GAS	637.637.273		8/31/2017	003252	P	143	00016
	FUEL-AUGUST	8.00	FUEL-HEATING	611.611.273		8/31/2017	003252	P	143	00017
	FUEL-AUGUST	39.01	FUEL-HEATING	601.601.273		8/31/2017	003252	P	143	00018
	FUEL-AUGUST	73.62	FUEL-HEATING	101.114.273		8/31/2017	003253	P	143	00019
	FUEL-AUGUST	94.04	FUEL-HEATING	641.641.273		8/31/2017	003253	P	143	00020
	FUEL-AUGUST	399.24	FUEL-HEATING	202.202.273		8/31/2017	003253	P	143	00021
	FUEL-AUGUST	42.55	FUEL-HEATING	201.201.273		8/31/2017	003253	P	143	00022
	FUEL-AUGUST	42.97	FUEL-HEATING	101.127.273		8/31/2017	003254	P	143	00023
	FUEL-AUGUST	21.52	FUEL-HEATING	801.801.273		8/31/2017	003254	P	143	00024
	FUEL-AUGUST	50.00	FUEL-HEATING	101.125.273		8/31/2017	003254	P	143	00025
	FUEL-AUGUST	964.30	ROAD MATERIALS	101.123.239		8/31/2017	003254	P	143	00026
		1,913.95	*VENDOR TOTAL							
MIDAMERICAN ENERGY	WATER/WW FUEL	100.00	FUEL-HEATING	601.601.273		8/22/2017	002904	P	126	00082
	WATER/WW FUEL	431.15	FUEL-HEATING	611.611.273		8/22/2017	002904	P	126	00083
		531.15	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIDWEST ALARM COMPANY IN	ALARM MONITORING	63.00	PROFESSIONAL SERVICES	101.101.202		179724	017101	P	126	00085
	ALARM MONITORING	63.00	REP. & MAINT. - BUILDING	101.114.223		180489	075839	P	126	00084
		126.00	*VENDOR TOTAL							
MIDWEST TAPE	AUDIO BOOKS	221.94	AV - CAPITAL	101.142.342		95320117-2926	016565	P	137	00008
MILLENIUUM RECYCLING	SINGLE STREAM FEE	766.75	CONTRACTED SERVICE-MILLE	631.631.204		129591	016939	P	143	00007
MILLER/SCOTT	BLDG PERMIT REFUND	52.50	PERMITS	101.3230		17-0095	018477	P	143	00008
MOSER/BRAD	OFFICER STIPEND-AUG	25.00	PROFESSIONAL SERV. -VOLUN	101.114.202		8/21/2017	005574	P	126	00086
MOTOR VEHICLE DEPT, SD	TITLE & LICENSE	21.20	MOTOR VEHICLE REPAIR & M	637.637.222		8/22/2017	016517	P	143	00010
MUNICIPAL LEAGUE, SD	CONFERENCE REGISTRATION	100.00	CONFERENCE & MEETINGS	101.102.265		10/2017	016288	P	143	00027
	CONFERENCE REGISTRATION	100.00	CONFERENCE & MEETINGS	101.111.265		10/2017	016288	P	143	00028
	CONFERENCE REGISTRATION	100.00	CONFERENCE & MEETINGS	101.114.265		10/2017	016288	P	143	00029
	CONFERENCE REGISTRATION	65.00	CONFERENCE & MEETINGS	101.127.265		10/2017	016288	P	143	00030
	CONFERENCE REGISTRATION	65.00	LEARNING	611.611.264		10/2017	016288	P	143	00031
	CONFERENCE REGISTRATION	100.00	CONFERENCE & MEETINGS	101.106.265		10/2017	016288	P	143	00032
	CONFERENCE REGISTRATION	100.00	CONFERENCE & MEETINGS	101.106.265		10/2017	016288	P	143	00033
	CONFERENCE REGISTRATION	100.00	LEARNING	101.123.264		10/2017	016288	P	143	00034
	CONFERENCE REGISTRATION	100.00	LEARNING	101.123.264		10/2017	016288	P	143	00035
	CONFERENCE REGISTRATION	100.00	CONFERENCE & MEETINGS	101.122.265		10/2017	016288	P	143	00077
		930.00	*VENDOR TOTAL							
MW AUTO & TOWING	TOWING	80.00	PROFESSIONAL SERVICES	101.111.202		270803003	016845	P	126	00087
NORTHWESTERN ENERGY	ELECTRIC-AUG	2,247.14	ELECTRICITY	101.142.272		8.28.17	002795	P	137	00009
	ELECTRIC-AUG	786.71	ELECTRICITY	101.123.272		8.31.17	003134	P	153	00002
	ELECTRIC-AUG	497.30	ELECTRICITY	637.637.272		8.31.17	003134	P	153	00003
	ELECTRIC-AUG	11,538.17	ELECTRICITY	601.601.272		8.31.17	003134	P	153	00004
	ELECTRIC-AUG	7,374.67	ELECTRICITY	611.611.272		8.31.17	003134	P	153	00005
	ELECTRIC-AUGUST	1,099.61	ELECTRICITY	101.127.272		8/31/2017	003132	P	145	00006
	ELECTRIC-AUGUST	35.54	ELECTRICITY	621.621.272		8/31/2017	003132	P	145	00007
	ELECTRIC-AUGUST	835.66	ELECTRICITY	801.801.272		8/31/2017	003132	P	145	00008
	ELECTRIC-AUGUST	2,676.83	ELECTRICITY	101.125.272		8/31/2017	003132	P	145	00009
	ELECTRIC-AUGUST	68.92	ELECTRICITY	101.115.272		8/31/2017	003132	P	145	00010
	ELECTRIC-AUGUST	731.87	ELECTRICITY	101.114.272		8/31/2017	003133	P	145	00011
	ELECTRIC-AUGUST	3,504.08	ELECTRICITY	641.641.272		8/31/2017	003133	P	145	00012
	ELECTRIC-AUGUST	173.58	ELECTRICITY	637.637.272		8/31/2017	003133	P	145	00013
	ELECTRIC-AUGUST	2,686.25	ELECTRICITY	202.202.272		8/31/2017	003133	P	145	00014

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHWESTERN ENERGY	ELECTRIC-AUGUST	2,774.45	ELECTRICITY	101.141.272		8/31/2017	003133	P	145	00015
	ELECTRIC-AUGUST	20,610.44	ELECTRICITY - STREET LIG	101.126.272		8/31/2017	003135	P	145	00016
	ELECTRIC-AUGUST	4,479.66	ELECTRICITY - STREET LIG	101.126.272		8/31/2017	003136	P	145	00017
	ELECTRIC-AUGUST	5,047.17	ELECTRICITY	201.201.272		8/31/2017	003137	P	145	00018
		67,168.05	*VENDOR TOTAL							
OBSERVER	ADVERTISEMENT	185.00	ADVERTISING	203.203.211		7/31/2017	077198	P	143	00036
PALADINE DATA SYSTEMS	SOFTWARE/SUBSCRIPTION	5.94	EQUIPMENT	101.106.350		2401071/240933	018050	P	145	00023
	SOFTWARE/SUBSCRIPTION	3.96	EQUIPMENT	101.114.350		2401071/240933	018050	P	145	00024
	SOFTWARE/SUBSCRIPTION	2,250.00	EQUIPMENT	101.106.350		2401071/240933	018050	P	145	00025
	SOFTWARE/SUBSCRIPTION	1,500.00	EQUIPMENT	101.114.350		2401071/240933	018050	P	145	00026
	SOFTWARE	1,701.31	EQUIPMENT	101.106.350		240887	018050	P	145	00019
	SOFTWARE	1,134.20	EQUIPMENT	101.114.350		240887	018050	P	145	00020
	SOFTWARE	1,649.00	EQUIPMENT	101.106.350		24826	018050	P	145	00021
	SOFTWARE	1,099.34	EQUIPMENT	101.114.350		24826	018050	P	145	00022
		9,343.75	*VENDOR TOTAL							
POWER SOURCE ELECTRIC	ELECTRICAL INSTALLATION	1,559.00	REP. & MAINT. - PLANT	601.601.221		S-50855	018325	P	126	00088
R & R PRODUCTS INC	PARTS	337.61	REP. & MAINT. - EQUIPMEN	641.641.221		CD2152092	018668	P	143	00039
RACOM CORPORATION	RADIO EQUIPMENT	70.00	REP. & MAINT. -VEHICLES	101.111.222		BB127850	016851	P	126	00089
	CONVERSION KIT	210.00	REP. & MAINT. - EQUIPMEN	101.111.221		BB128821	016853	P	145	00028
	SHIPPING	12.00	POSTAGE	101.111.231		BB128821	016853	P	145	00047
	EDACS ACCESS	760.96	REP. & MAINT. - EQUIPMEN	101.111.221		RI-171321	016852	P	145	00027
	RADIO EQUIPMENT	380.00	REP. & MAINT. -VEHICLES	101.111.222		17INV0376	016851	P	126	00090
		1,432.96	*VENDOR TOTAL							
RASMUSSEN MECHANICAL SEV	BOILER REPAIRS/TESTING	5,786.00	REP. & MAINT. - PLANT	611.611.221		SRV048882	016704	P	143	00040
	BOILER REPAIRS/TESTING	1,600.00	REP. & MAINT. - PLANT	611.611.221		SRV049110	016704	P	143	00042
	BOILER REPAIRS/TESTING	944.88	REP. & MAINT. - PLANT	611.611.221		SRV049111	016704	P	143	00041
		8,330.88	*VENDOR TOTAL							
RECORDED BOOKS INC	SUBSCRIPTION	488.75	PROFESSIONAL SERVICES	101.142.202		1260777	016559	P	137	00010
REINHART FOODS INC	ENTREES	500.63	ENTREE	641.641.710		760948	018688	P	126	00091
	ENTREES	444.46	ENTREE	641.641.710		763135	018688	P	126	00092
	ENTREES	1,164.77	ENTREE	641.641.710		765612	018688	P	126	00093
	ENTREES	572.35	ENTREE	641.641.710		767748	017055	P	143	00037

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REINHART FOODS INC	ENTREES	399.67	ENTREE	641.641.710		770274	017055	P	143	00038
		3,081.88	*VENDOR TOTAL							
SADA SYSTEMS	LICENSES	7,198.20	SUBSCRIPTIONS & PUBLICAT	101.105.235		132171	170013	P	143	00043
SDPRA % ABERDEEN PARKS,	CONFERENCE REGISTRATION	800.00	CONFERENCE & MEETINGS	203.203.265		9/19/2017	068735	P	143	00047
SERPENTIX CORPORATION	CONVEYOR PARTS	3,113.10	REP. & MAINT. - PLANT	611.611.221		16775	016707	P	126	00096
SIOUX CITY FOUNDRY CO	BLADES/BOLTS	1,325.00	GARAGE PARTS	801.801.249		1024890	076943	P	143	00048
SIOUX FALLS TWO WAY RADI	REPAIR RADIO	37.50	REP. & MAINT. - EQUIPMEN	101.114.221		105787	075838	P	126	00095
	REPLACE ANTENNA	1,684.98	STREET RECONSTRUCTION	506.572.390		106380	014089	P	126	00094
	REPAIRS	5,348.40	STREET RECONSTRUCTION	506.572.390		106677	014088	P	143	00049
		7,070.88	*VENDOR TOTAL							
SOUTHEAST PUBLICATIONS	ADVERTISEMENT	450.00	ADVERTISING	641.641.211		8093122	018691	P	143	00044
STERN OIL CO INC	FUEL	19,072.92	GARAGE GASOLINE & LUBRIC	801.801.238		0246043	016934	P	143	00045
STOCKWELL ENGINEERS INC	DESIGN	42,225.00	8TH ST-LINN TO SUMMIT	506.572.374		7376	018078	P	143	00046
SUEZ TREATMENT SOLUTIONS	UV LAMPS	924.90	REP. & MAINT. - PLANT	611.611.221		900059961	016705	P	143	00050
SWEENEY CONTROLS COMPANY	SCADA SYSTEM UPGRADE	12,875.00	EQUIPMENT	611.611.350		STDINV13317	016701	P	143	00051
	CONTROL UPGRADE	661.25	EQUIPMENT	611.611.350		STDINV13318	016702	P	143	00053
	CONTROL SYSTEM UPGRADE	7,320.00	EQUIPMENT	611.611.350		STDINV13321	016685	P	143	00052
		20,856.25	*VENDOR TOTAL							
TAYLOR MADE	GOLF CLUBS	231.57	GOLF EQUIPMENT	641.641.768		32719860	018643	P	126	00097
TITLEIST	CAPS	153.04	GOLF CAPS/VISORS	641.641.764		904569452	018646	P	126	00098
TODD, INC/MICHAEL	STREET SIGNS	100.42	ROAD MATERIALS	101.123.239		157608	076992	P	143	00056

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TOP NOTCH WINDOW CLEANIN	WINDOW CLEANING	50.00	CONTRACTED SERVICES-OPER	641.641.204		4341	018689	P	126	00099
TRAFFIC CONTROL CORP	PARTS	2,047.50	REP. & MAINT. - EQUIPMEN	101.126.221		100389	016927	P	143	00057
TRANSPORTATION DEPT/S.D.	BRIDGE STUDY	49,860.54	PINE ST BRIDGE	207.221.391		S98040	014093	P	145	00029
	PTAPU(12) 05C8 PROJECT	18,863.76	31ST STREET-PEDESTRIAN E	506.572.379		S98041	016287	P	126	00100
		68,724.30	*VENDOR TOTAL							
TRE ENVIRONMENTAL STRATE	3RD QTR TESTING	950.00	PROFESSIONAL SERVICES	611.611.202		0681389	016703	P	143	00058
TRUCK TRAILER SALES INC	TRUCK REPAIRS	1,182.75	GARAGE PARTS	801.801.249		70204	016925	P	126	00101
	REPAIRS	2,864.75	GARAGE PARTS	801.801.249		70272	016932	P	143	00059
		4,047.50	*VENDOR TOTAL							
TURFWERKS	PARTS	508.83	REP. & MAINT. - EQUIPMEN	641.641.221		0I43179	018670	P	143	00054
	PARTS	128.12	REP. & MAINT. - EQUIPMEN	641.641.221		0I43201	018672	P	143	00055
		636.95	*VENDOR TOTAL							
U.S. POST OFFICE-UTIL	UTIL POSTAGE AUG 2017	600.00	POSTAGE	601.601.231		8/18/17	001855	P	126	00117
	UTIL POSTAGE AUG 2017	675.00	POSTAGE	611.611.231		8/18/17	001855	P	126	00118
	UTIL POSTAGE AUG 2017	225.00	POSTAGE	631.631.231		8/18/17	001855	P	126	00119
		1,500.00	*VENDOR TOTAL							
UNITED LABORATORIES	PRIMER	349.59	REP. & MAINT. - PLANT	601.601.221		INV198445	018763	P	143	00060
	RUST PREVENT PRIMER	415.10	REP. & MAINT. - PLANT	601.601.221		190757	018758	P	126	00102
		764.69	*VENDOR TOTAL							
UNITED PARCEL SERVICE, I	DELIVER SERVICE	331.74	POSTAGE	611.611.231		572347347	003830	P	153	00006
	DELIVER SERVICE	78.72	POSTAGE	101.114.231		572347347	003830	P	153	00007
	DELIVER SERVICE	157.77	POSTAGE	601.601.231		572347347	003830	P	153	00008
	DELIVER SERVICE	21.53	POSTAGE	101.111.231		572347347	003830	P	153	00009
		589.76	*VENDOR TOTAL							
UNITED STATES POSTAL SER	POSTAGE METER-AUG 2017	84.47	POSTAGE	101.122.231		8/31/2017	002989	P	145	00030
	POSTAGE METER-AUG 2017	105.95	POSTAGE	101.104.231		8/31/2017	002989	P	145	00031
	POSTAGE METER-AUG 2017	235.30	POSTAGE	101.111.231		8/31/2017	002989	P	145	00032
	POSTAGE METER-AUG 2017	12.42	POSTAGE	201.201.231		8/31/2017	002989	P	145	00033
	POSTAGE METER-AUG 2017	82.37	POSTAGE	101.122.231		8/31/2017	002989	P	145	00034
	POSTAGE METER-AUG 2017	41.44	POSTAGE	637.637.231		8/31/2017	002989	P	145	00035
	POSTAGE METER-AUG 2017	12.90	POSTAGE	101.102.231		8/31/2017	002989	P	145	00036
	POSTAGE METER-AUG 2017	33.08	POSTAGE	101.106.231		8/31/2017	002989	P	145	00037

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED STATES POSTAL SER										
	POSTAGE METER-AUG 2017	3.43	POSTAGE	641.641.231		8/31/2017	002989	P	145	00038
	POSTAGE METER-AUG 2017	20.51	POSTAGE	203.203.231		8/31/2017	002989	P	145	00039
	POSTAGE METER-AUG 2017	23.09	POSTAGE	601.601.231		8/31/2017	002989	P	145	00040
	POSTAGE METER-AUG 2017	6.50	POSTAGE	101.114.231		8/31/2017	002989	P	145	00041
	POSTAGE METER-AUG 2017	72.13	POSTAGE	601.601.231		8/31/2017	002989	P	145	00042
	POSTAGE METER-AUG 2017	81.14	POSTAGE	611.611.231		8/31/2017	002989	P	145	00043
	POSTAGE METER-AUG 2017	27.05	POSTAGE	631.631.231		8/31/2017	002989	P	145	00044
	POSTAGE METER-AUG 2017	16.00	OFFICE SUPPLIES	101.123.232		8/31/2017	002989	P	145	00045
	POSTAGE METER-AUG 2017	3.22	POSTAGE	101.122.231		8/31/2017	002989	P	145	00046
		861.00	*VENDOR TOTAL							
US BANK EQUIPMENT FINANC										
	COPIER CHARGES	284.30	RENTALS & XEROX SUPPLIES	101.142.212		338113202	016566	P	137	00011
US BANK SPA LOCKBOX CM96										
	CLEAN WTR #3 C461038-03	20,842.33	SRF LOAN BOND INTEREST	614.614.411		10/01/2017	017102	P	126	00115
	CLEAN WTR #3 C461038-03	85,652.26	PRINCIPAL	614.614.441		10/01/2017	017102	P	126	00116
	DRINK WTR #3 C462038-03	14,316.77	SRF LOAN BOND INTEREST	604.604.411		10/15/17	017107	P	126	00107
	DRINK WTR #3 C462038-03	26,963.15	SRF LOAN PRINCIPAL	604.604.441		10/15/17	017107	P	126	00108
	DRINK WTR #5 C462038-05	78,053.62	SRF LOAN BOND INTEREST	607.607.411		10/15/2017	017109	P	126	00111
	DRINK WTR #5 C462038-05	55,871.55	SRF LOAN PRINCIPAL	607.607.441		10/15/2017	017109	P	126	00112
	CLEAN WTR #4 C461038-04	4,371.57	SRF LOAN BOND INTEREST	614.614.411		10/15/2017	017103	P	126	00113
	CLEAN WTR #4 C461038-04	5,526.10	PRINCIPAL	614.614.441		10/15/2017	017103	P	126	00114
	DRINK WTR #4 C462038-04	11,121.60	SRF LOAN BOND INTEREST	604.604.411		26	017108	P	126	00109
	DRINK WTR #4 C462038-04	21,881.46	SRF LOAN PRINCIPAL	604.604.441		26	017108	P	126	00110
	DRINK WTR #2 C462038-02	4,925.09	SRF LOAN BOND INTEREST	604.604.411		31	017106	P	126	00105
	DRINK WTR #2 C462038-02	10,376.18	SRF LOAN PRINCIPAL	604.604.441		31	017106	P	126	00106
	DRINK WTR #1 C462038-01	12,006.93	SRF LOAN BOND INTEREST	604.604.411		45	017105	P	126	00103
	DRINK WTR #1 C462038-01	49,342.94	SRF LOAN PRINCIPAL	604.604.441		45	017105	P	126	00104
		401,251.55	*VENDOR TOTAL							
VAST BROADBAND										
	PHONE-AUG	34.42	TELEPHONE	601.601.271		9.5.17	003976	P	153	00010
VOGEL PAINT INC										
	TRAFFIC PAINT	1,125.00	ROAD MATERIALS	101.123.239		287256195	016926	P	126	00120
	TRAFFIC PAINT	690.00	ROAD MATERIALS	101.123.239		287257645	016929	P	126	00121
		1,815.00	*VENDOR TOTAL							
WAGE WORKS INC										
	FLEX SERVICE FEE	65.00	PROFESSIONAL SERVICES -	101.104.202		INV259259	005311	P	126	00122
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	101.105.202		INV259259	005311	P	126	00123
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	101.111.202		INV259259	005311	P	126	00124
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERV. -VOLUN	101.114.202		INV259259	005311	P	126	00125
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	101.123.202		INV259259	005311	P	126	00126
	FLEX SERVICE FEE	20.00	PROFESSIONAL SERVICES	101.142.202		INV259259	005311	P	126	00127
	FLEX SERVICE FEE	10.00	PROFESSIONAL SERVICES	201.201.202		INV259259	005311	P	126	00128
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	203.203.202		INV259259	005311	P	126	00129
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	611.611.202		INV259259	005311	P	126	00130
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	641.641.202		INV259259	005311	P	126	00131

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WAGE WORKS INC		130.00	*VENDOR TOTAL					
WALT'S HOMESTYLE FOODS I	ENTREES	176.20	ENTREE	641.641.710		151822/152086	018683	P 126 00132
	SNACK FOODS/CANDY	109.00	CANDY	641.641.714		152090	017064	P 143 00061
		285.20	*VENDOR TOTAL					
WESTERGREN/LANA	REFUND	12.99	LIBR COMP FOR LOSS & DAM	101.3641		8.15.17	016562	P 137 00012
WHOLESALE SUPPLY INC	SNACK FOODS	74.80	CANDY	641.641.714		385918/385982	018684	P 126 00133
	MEMORIAL POOL CONCESSION	249.15	MISCELLANEOUS CONCESSION	202.202.728		386060	077197	P 126 00135
	SOFT DRINKS	152.45	POP	641.641.720		386157	018684	P 126 00134
	MEMORIAL POOL CONCESSION	130.45	MISCELLANEOUS CONCESSION	202.202.728		386318	077197	P 126 00136
	SOFT DRINKS	78.00	POP	641.641.720		386397	017059	P 143 00063
	CANDY	36.40	CANDY	641.641.714		386397	017059	P 143 00064
	SOFT DRINKS	24.90	POP	641.641.720		386497	017058	P 143 00062
	MEMORIAL CONCESSIONS	120.10	MISCELLANEOUS CONCESSION	202.202.728		386501	077202	P 143 00067
	CANDY	21.00	CANDY	641.641.714		386757	017060	P 143 00065
	SOFT DRINKS	82.70	POP	641.641.720		386757	017060	P 143 00066
		969.95	*VENDOR TOTAL					
WOEHL/TOBY	OFFICER STIPEND	25.00	PROFESSIONAL SERV. -VOLUN	101.114.202		8/21/2017	005572	P 126 00137
XEROX CORPORATION	COPIER LEASE	177.16	CONTRACTED SERVICES	203.203.204		90038198	003971	P 126 00138
	COPIER LEASE	787.63	ACCOUNTS RECEIVABLE	713.1311		90239075	003976	P 143 00070
		964.79	*VENDOR TOTAL					
YANKTON CO HISTORICAL	SPECIAL APPROPRIATION	2,025.00	YANKTON HISTORICAL SOCIE	101.131.551		6/20/2017	018535	P 143 00068
YANKTON COUNTY AUDITOR	2ND QTR-SFTY CTR SHARE	10,509.53	RENT FOR SAFETY CENTER	101.111.212		6-30-2017	016516	P 126 00140
	YC CAPITAL IMPROVE COST	15,740.81	RENT FOR SAFETY CENTER	101.111.212		9/30/2017	017110	P 126 00139
		26,250.34	*VENDOR TOTAL					
YANKTON MEDICAL CLINIC	DRUG TESTING	38.00	PROFESSIONAL SERVICES	611.611.202		4274	016781	P 143 00071
	DRUG TESTING	38.00	PROFESSIONAL SERVICES	201.201.202		4274	016781	P 143 00072
	PRE-EMPLOY PHYSICAL	129.00	PROFESSIONAL SERVICES	208.208.202		4274	016376	P 143 00073
	PRE-EMPLOY PHYSICAL	262.00	PROFESSIONAL SERVICES &	637.637.202		4274	076378	P 143 00074
		467.00	*VENDOR TOTAL					
YANKTON REDI MIX	CONCRETE	1,175.00	21ST STREET RR CROSSING	506.572.371		52303	016924	P 126 00141

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON REDI MIX	CONCRETE	1,175.00	21ST STREET RR CROSSING	506.572.371		52307	016924	P 126 00142
	CONCRETE	146.88	21ST STREET RR CROSSING	506.572.371		52308	016924	P 126 00143
		2,496.88	*VENDOR TOTAL					
YANKTON SCHOOL DISTRICT	2ND QTR SHARED EXPENSES	30,993.81	COST OF SERVICE PROVIDED	203.203.206		08/23/2017	068737	P 143 00075
	2ND QTR SHARED EXPENSES	17,540.65	COMMON BLDG EQUIPMENT	506.571.350		8/23/2017	068737	P 143 00076
		48,534.46	*VENDOR TOTAL					
YANKTON TRANSIT INC	DAY CAMP TRANSPORTATION	95.00	RECREATION SUPPLIES	203.203.242		268	077192	P 126 00144
YANKTON VOL FIRE DEPARTM	JUNE/JULY FIRE CALLS	1,290.00	PROFESSIONAL SERV.-VOLUN	101.114.202		8/20/2017	075837	P 126 00145
ZIEGLER/WILLIAM P	OFFICER STIPEND-AUG	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		8/21/2017	005571	P 126 00146
ZUERCHER TECHNOLOGIES LL	MAINTENANCE AGREEMENT	18,409.00	PROFESSIONAL SERVICES	208.208.202		820/821	170014	P 143 00069

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	2,766,263.73							

RECORDS PRINTED - 000355

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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101	GENERAL FUND	125,127.88
201	PARKS AND RECREATION	42,688.31
202	PARK IMPROVEMENT	14,907.49
203	SUMMIT ACTIVITY CENTER	37,896.57
204	MARNE CREEK	567.04
207	BRIDGE AND STREET	49,860.54
208	911/DISPATCH	18,538.00
211	LODGING SALES TAX	10,855.00
506	SPECIAL CAPITAL IMPROV	220,204.03
601	WATER OPERATION	60,656.35
602	WATER RENEWAL/REPLACEMENT	1,597,758.03
604	2001 STATE REVOLVING LOAN	150,934.12
607	WATER PLANT RENOVATION	133,925.17
611	WASTE WATER OPERATION	81,373.86
614	STATE REVOLVING LOAN FUND	116,392.26
621	CEMETERY OPERATION	574.86
631	SOLID WASTE	1,505.49
637	JOINT POWER	53,984.48
641	GOLF COURSE	20,727.84
713	COPIES & POSTAGE	787.63
801	CENTRAL GARAGE	26,998.78
TOTAL ALL FUNDS		2,766,263.73

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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1DAK	FIRST DAKOTA NAT'L BANK CORP	2,766,263.73
TOTAL ALL BANKS		2,766,263.73

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
	ACCOUNTS MANAGEMENT INC	06653							
	EMPLOYEE DEDUCTION	268.46	MISC. EMP. DED.	711.2079		005638	F	111	00015
	EMPLOYEE DEDUCTION	268.46	MISC. EMP. DED.	711.2079		005638	F	111	00066
		536.92	*TOTAL						
	AFSCME COUNCIL 65	06454							
	EMPLOYEE DEDUCTION	659.33	MISC. EMP. DED.	711.2079		005136	F	111	00013
	EMPLOYEE DEDUCTION	659.33	MISC. EMP. DED.	711.2079		005136	F	111	00061
		1,318.66	*TOTAL						
	AMERICAN FAMILY LIFE COR	00025							
	CANCER & ICU PREMIUMS	7,218.02	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	111	00067
	CONNECTIONS INC	06807							
	EAP INSURANCE - AUGUST	390.60	HEALTH INSURANCE	711.2068		005314	F	111	00001
	DELTA DENTAL	04160							
	DENTAL INS - SEPTEMBER	7,636.20	DENTAL INSURANCE	711.2059		003190	F	111	00068
	DEPT OF SOCIAL SERVICES	01681							
	EMPLOYEE DEDUCTION	848.75	MISC. EMP. DED.	711.2079		003562	F	111	00014
	EMPLOYEE DEDUCTION	848.75	MISC. EMP. DED.	711.2079		003562	F	111	00063
		1,697.50	*TOTAL						
	FIRST NATL BANK SOUTH DA	04389							
	EMPLOYEE DEDUCTION	729.15	AFLAC DAYCARE	711.2077		003301	F	111	00011
	EMPLOYEE DEDUCTION	729.15	AFLAC DAYCARE	711.2077		003301	F	111	00057
	EMPLOYEE DEDUCTION	568.41	AFLAC MEDICAL	711.2078		003301	F	111	00012
	EMPLOYEE DEDUCTION	568.41	AFLAC MEDICAL	711.2078		003301	F	111	00058
		2,595.12	*TOTAL						
	HEARTLAND HUMANE SOCIETY	07047							
	PROFESSIONAL SERVICES	4,167.00	CONTRACTED SERVICES	101.113.202	12	017112	F	111	00072
	MINNESOTA LIFE INSURANCE	06544							
	LIFE INSURANCE - SEPT	715.71	LIFE INSURANCE	711.2069		005179	F	111	00071
	NOLZ/PAT	03928							
	WORKSHOP	400.00	LEARNING	101.111.264		005639	F	111	00050
	REGIONAL TECHNICAL EDUCA	05570							
	CDBG GRANT	28.28	RTEC CDBG	501.501.388	2489	017104	F	111	00049
	RETIREMENT, SD	00519							
	SD RETIREMENT - AUGUST	69,466.62	SD RETIREMENT SYSTEM	711.2066		002809	F	111	00065
	SD DEPT OF ENV & NAT RES	07194							
	2017 RENEWAL APPLICATION	500.00	PROFESSIONAL SERVICES &	637.637.202		016928	F	111	00008
	SD PUBLIC ASSURANCE ALLI	05569							
	INSURANCE ADDITIONS	223.80	INSURANCE	601.601.201	24605/24606	016518	F	111	00051
	INSURANCE ADDITIONS	24.87	INSURANCE	601.601.201	24605/24606	016518	F	111	00053
	INSURANCE ADDITIONS	2,138.57	INSURANCE	611.611.201	24605/24606	016518	F	111	00052
	INSURANCE ADDITIONS	458.89	INSURANCE	631.631.201	24605/24606	016518	F	111	00055
	INSURANCE ADDITIONS	99.47	INSURANCE	641.641.201	24605/24606	016518	F	111	00054
	INSURANCE ADDITIONS	111.63	INSURANCE	101.123.201	24769	016519	F	111	00070
	INSURANCE ADDITIONS	264.71	INSURANCE POLICIES	637.637.201	24769	016519	F	111	00069
		3,321.94	*TOTAL						
	SDSRP	04992							
	EMPLOYEE DEDUCTION	2,434.86	ROTH 457 SDRS-SRP	711.2056		003591	F	111	00010
	EMPLOYEE DEDUCTION	2,434.86	ROTH 457 SDRS-SRP	711.2056		003591	F	111	00060

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
SDSRP		04992							
	EMPLOYEE DEDUCTION	2,074.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	111	00009
	EMPLOYEE DEDUCTION	2,074.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	111	00059
		9,017.72	*TOTAL						
SUMMIT ACTIVITY CENTER		03787							
	EMPLOYEE DEDUCTION	869.20	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	111	00064
SUN LIFE FINANCIAL		06804							
	VISION INS - SEPTEMBER	927.98	HEALTH INSURANCE	711.2068		005313	F	111	00078
UNITED WAY		00918							
	EMPLOYEE DEDUCTION	102.00	UNITED FUND	711.2070		001142	F	111	00062
VAST BROADBAND		06976							
	PHONE BILL	91.04	TELEPHONE	101.102.271		003513	F	111	00016
	PHONE BILL	47.82	TELEPHONE	101.102.271		003513	F	111	00032
	PHONE BILL	180.36	TELEPHONE	101.104.271		003513	F	111	00017
	PHONE BILL	95.90	TELEPHONE	101.104.271		003513	F	111	00033
	INTERNET SERVICES	1,068.66	INTERNET ACCESS	101.105.270		003751	F	111	00048
	PHONE BILL	22.52	TELEPHONE	101.105.271		003513	F	111	00018
	PHONE BILL	11.76	TELEPHONE	101.105.271		003513	F	111	00034
	PHONE BILL	99.15	TELEPHONE	101.106.271		003513	F	111	00019
	PHONE BILL	44.56	TELEPHONE	101.106.271		003513	F	111	00035
	PHONE BILL	33.35	TELEPHONE	101.111.271		003513	F	111	00020
	PHONE BILL	18.72	TELEPHONE	101.111.271		003513	F	111	00036
	PHONE BILL	97.14	TELEPHONE	101.114.271		003513	F	111	00021
	PHONE BILL	55.51	TELEPHONE	101.114.271		003513	F	111	00037
	PHONE BILL	173.18	TELEPHONE	101.122.271		003513	F	111	00022
	PHONE BILL	89.63	TELEPHONE	101.122.271		003513	F	111	00038
	PHONE BILL	66.06	TELEPHONE	101.123.271		003513	F	111	00023
	PHONE BILL	34.43	TELEPHONE	101.123.271		003513	F	111	00039
	PHONE BILL	100.48	TELEPHONE	101.142.271		003513	F	111	00024
	PHONE BILL	38.29	TELEPHONE	101.142.271		003513	F	111	00040
	PHONE BILL	236.80	TELEPHONE	201.201.271		003513	F	111	00025
	PHONE BILL	132.90	TELEPHONE	201.201.271		003513	F	111	00041
	PHONE BILL	34.27	TELEPHONE	202.202.271		003513	F	111	00026
	PHONE BILL	19.23	TELEPHONE	202.202.271		003513	F	111	00042
	PHONE BILL	223.95	TELEPHONE	203.203.271		003513	F	111	00027
	PHONE BILL	125.69	TELEPHONE	203.203.271		003513	F	111	00043
	TELEPHONE	34.42	TELEPHONE	601.601.271		003976	F	111	00007
	PHONE BILL	140.11	TELEPHONE	601.601.271		003513	F	111	00028
	PHONE BILL	81.83	TELEPHONE	601.601.271		003513	F	111	00044
	PHONE BILL	23.92	TELEPHONE	611.611.271		003513	F	111	00029
	PHONE BILL	11.76	TELEPHONE	611.611.271		003513	F	111	00045
	PHONE BILL	33.47	TELEPHONE	637.637.271		003513	F	111	00030
	PHONE BILL	18.72	TELEPHONE	637.637.271		003513	F	111	00046
	PHONE BILL	70.71	TELEPHONE	641.641.271		003513	F	111	00031
	PHONE BILL	36.06	TELEPHONE	641.641.271		003513	F	111	00047
		3,592.40	*TOTAL						
VENEZIANI/BRUCE		07190							
	MUSIC AT THE MERIDIAN	350.00	SPECIAL EVENTS - ACTIVIT	211.231.575		018704	F	111	00003
	MUSIC AT THE MERIDIAN	350.00	SPECIAL EVENTS - ACTIVIT	211.231.575		018705	F	111	00004

Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	VENEZIANI/BRUCE	07190							
	MUSIC AT THE MERIDIAN	350.00	SPECIAL EVENTS - ACTIVIT	211.231.575		018706	F	111	00005
		1,050.00	*TOTAL						
	WELLMARK BLUE CROSS & BL	06799							
	HEALTH INS - SEPTEMBER	89,748.06	HEALTH INSURANCE	711.2068		005310	F	111	00056
	WILLIAMS & COMPANY PC	04182							
	AUDIT	3,501.00	AUDIT	101.101.203	112457	017113	F	111	00073
	AUDIT	2,528.50	AUDIT	601.601.203	112457	017113	F	111	00074
	AUDIT	2,528.50	AUDIT	611.611.203	112457	017113	F	111	00075
	AUDIT	583.50	AUDIT	631.631.203	112457	017113	F	111	00076
	AUDIT	583.50	AUDIT	637.637.203	112457	017113	F	111	00077
		9,725.00	*TOTAL						
	YANKTON AREA PROG. GROWT	00939							
	SALES TAX REIMBURSEMENT	7,474.72	PROFESSIONAL SERVICES	506.572.202		017001	F	111	00006
	YANKTON AREA PROG. GROWT	04290							
	SALES TAX REIMB-2ND QTR	83,248.96	PROFESSIONAL SERVICES	506.572.202		017000	F	111	00002
		305,748.61	**CLAIMS TOTAL						

Manual Check Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		305,748.61							

RECORDS PRINTED - 000078

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	10,548.19
201	PARKS AND RECREATION	369.70
202	PARK IMPROVEMENT	53.50
203	SUMMIT ACTIVITY CENTER	349.64
211	LODGING SALES TAX	1,050.00
501	PUBLIC IMPROVEMENT	28.28
506	SPECIAL CAPITAL IMPROV	90,723.68
601	WATER OPERATION	3,033.53
611	WASTE WATER OPERATION	4,702.75
631	SOLID WASTE	1,042.39
637	JOINT POWER	1,400.40
641	GOLF COURSE	206.24
711	EMPLOYEE BENEFIT	192,240.31
TOTAL ALL FUNDS		305,748.61

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	305,748.61
TOTAL ALL BANKS		305,748.61

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

DATE APPROVED BY

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P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A OX WELDING SUPPLY	ARGON GAS	59.58	CHEMICALS & GASES	101.123.240		Kulhavy		154 00241
ADIDAS ONLINE STORE	DISPUTED CHARGES	140.08	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		154 00423
	DISPUTED CHARGES	140.08	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		154 00455
		280.16	*VENDOR TOTAL					
AMAZON MKTPLACE PMTS	LIGHT BULBS	31.98	REP. & MAINT. - PLANT	601.601.221		Chytka		154 00166
	RECEIPT TAPE	93.90	OFFICE SUPPLIES	101.142.232		Dobrovolny		154 00032
	BOOK	11.84	BOOKS	101.142.340		Dobrovolny		154 00080
	OFFICE SUPPLIES	49.76	OFFICE SUPPLIES	101.142.232		Dobrovolny		154 00095
	BOOKS	57.70	BOOKS	101.142.340		Dobrovolny		154 00096
	DVDS	20.01	AV - CAPITAL	101.142.342		Dobrovolny		154 00097
	NAGY DONATION	30.00	AV - CAPITAL	701.701.342		Dobrovolny		154 00098
	BOOK	4.00	BOOKS	101.142.340		Dobrovolny		154 00104
	POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		154 00105
	BOOK	5.17	BOOKS	101.142.340		Dobrovolny		154 00137
	POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		154 00138
	BOOKS	23.03	BOOKS	101.142.340		Dobrovolny		154 00257
	DVDS	86.47	AV - CAPITAL	101.142.342		Dobrovolny		154 00258
	OFFICE SUPPLIES	21.78	OFFICE SUPPLIES	101.142.232		Dobrovolny		154 00298
	GARDEN CLUB BOOK	19.99	BOOKS	701.701.340		Dobrovolny		154 00299
	OFFICE SUPPLIES	50.99	OFFICE SUPPLIES	101.142.232		Dobrovolny		154 00307
	DVDS	26.97	AV - CAPITAL	101.142.342		Dobrovolny		154 00396
	OFFICE SUPPLIES	238.68	OFFICE SUPPLIES	101.142.232		Dobrovolny		154 00397
	OFFICE SUPPLIES	21.11	OFFICE SUPPLIES	101.142.232		Ferrell		154 00006
	ANDROID TABLET	22.99	EQUIPMENT	611.611.350		Johnson		154 00123
	ANDROID TABLET	570.89	EQUIPMENT	611.611.350		Johnson		154 00133
	CD & DVD	40.38	OFFICE SUPPLIES	101.105.232		Johnson		154 00188
	PRINTER TONER	14.99	OFFICE SUPPLIES	101.111.232		Peters		154 00286
	PRINTER TONER	29.98	OFFICE SUPPLIES	101.111.232		Peters		154 00387
		1,480.59	*VENDOR TOTAL					
AMAZON.COM	OFFICE SUPPLIES	10.56	OFFICE SUPPLIES	101.142.232		Ferrell		154 00036
	HEADSET ADAPTER	6.99	PC NETWORK SUPPLIES	101.105.230		Johnson		154 00347
	OFFICE SUPPLIES	31.25	OFFICE SUPPLIES	208.208.232		Peters		154 00197
		48.80	*VENDOR TOTAL					
APPEARA	TOWELS	213.93	CONTRACTED SERVICES-OPER	641.641.204		McHenry		154 00305
	TOWELS	162.55	CONTRACTED SERVICES	203.203.204		McHenry		154 00311
		376.48	*VENDOR TOTAL					
ARBYS 7664	RANGE WORK SUPPLIES	2.14	EQUIPMENT	101.111.350		Bass		154 00074

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ASFFM MADISON WI	FLOODPLAIN CERTIFICATION	425.00	MEMBERSHIP DUES	101.106.261		Morrow		154 00428
AT&T*BILL PAYMENT	PATROL CELLULAR CONNECT	336.00	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		154 00273
BAKER-TAYLOR	BOOKS	3,480.72	BOOKS	101.142.340		Ferrell		154 00037
	SHIPPING	34.33	POSTAGE	101.142.231		Ferrell		154 00038
	TRUST FUND BOOKS	171.30	BOOKS	701.701.340		Ferrell		154 00039
		3,686.35	*VENDOR TOTAL					
BATTERY EXCHANGE	BATTERY EXCHANGE	155.00	REP. & MAINT. - EQUIPMEN	641.641.221		Gleich		154 00456
BOLLER PRINTING	PROMOTIONS	158.33	PROMOTIONAL	201.201.210		McHenry		154 00178
BOMGAARS #2 YANKTON	DOC WORK PROGRAM	13.98	REP. & MAINT. - BUILDING	621.621.223		Bornitz		154 00366
	AGRICULTURAL SUPPLIES	259.84	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		154 00420
	DOG FOOD	25.99	ANIMAL SHELTER SUPPLIES	101.113.246		Burgeson		154 00335
	SHOP SUPPLIES	12.17	REP. & MAINT. - BUILDING	201.201.223		Gleich		154 00139
	SHOP SUPPLIES	6.26	REP. & MAINT. - BUILDING	201.201.223		Gleich		154 00240
	SHOP SUPPLIES	65.13	REP. & MAINT. - BUILDING	201.201.223		Gleich		154 00249
	SAFETY VISOR AND GLOVES	31.96	MEDICAL,SAFETY, & LAB. S	611.611.243		Hanson		154 00342
	REPAIR PARTS	9.48	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		154 00271
	CUTTING WHEELS	298.00	GARAGE PARTS	801.801.249		Kulhavy		154 00065
	TAX CREDIT	5.61CR	GARAGE PARTS	801.801.249		Kulhavy		154 00068
	HEAT GUNS,TRUCK PAINTING	59.98	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		154 00115
	HEAT GUNS,TRUCK PAINTING	31.96	GARAGE PARTS	801.801.249		Kulhavy		154 00116
	REFLECTIVE TAPE	69.98	GARAGE PARTS	801.801.249		Kulhavy		154 00126
	C-CLAMPS	25.98	GARAGE PARTS	801.801.249		Kulhavy		154 00157
	PVC TEES, PEST CONTROL	103.98	OPERATING SUPPLIES & MAT	637.637.240		Kulhavy		154 00369
	PVC TEES	13.75	GARAGE PARTS	801.801.249		Kulhavy		154 00370
	EQUIPMENT MAINTENANCE	59.75	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		154 00268
	RAKES	17.76	SMALL TOOLS & HARDWARE	637.637.247		Potts		154 00072
	ZIP TIES	15.49	GARAGE PARTS	801.801.249		Potts		154 00200
	MOUSE BAIT, LIGHT BULBS	98.31	BUILDING REPAIR & MAINT.	637.637.223		Potts		154 00234
	RECOVERY STRAP	99.99	SMALL TOOLS & HARDWARE	801.801.247		Potts		154 00412
	PEST CONTROL	112.56	BUILDING REPAIR & MAINT.	637.637.223		Potts		154 00413
	FLY SPRAYS	17.97	JANITORIAL SUPPLIES	801.801.236		Robb		154 00102
	FLY SPRAYS	95.94	OPERATING SUPPLIES & MAT	637.637.240		Robb		154 00103
	SUPPLIES	31.22	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		154 00012
	REPAIR PARTS	11.83	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		154 00132
	REPAIR SUPPLIES	38.94	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		154 00171
	REPAIR SUPPLIES	12.98	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		154 00421
	NUMBER STICKERS	15.80	GARAGE PARTS	801.801.249		Rohde		154 00255
	PARK SUPPLIES	85.41	REP. & MAINT. - BUILDING	201.201.223		Snook		154 00312

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON	PARK SUPPLIES	11.58	REP. & MAINT. - BUILDING	201.201.223		Snyder		154 00449
		1,748.36	*VENDOR TOTAL					
BROADWAY CHRYSLER DODG	REPLACE TRANSMISSION	3,871.21	GARAGE PARTS	801.801.249		Kulhavy		154 00340
BSN*SPORT SUPPLY GROUP	TENNIS NET	304.18	RECREATION SUPPLIES	203.203.242		Orr		154 00099
BUHL CLEANERS	UNIFORMS	36.00	UNIFORMS & DRY GOODS	208.208.244		Peters		154 00223
BUTLER MACHINERY-04	PAVER PARTS CREDIT	1,789.40CR	GARAGE PARTS	801.801.249		Robb		154 00417
CASEYS GEN STORE 2268	RANGE WORK SUPPLIES	90.27	EQUIPMENT	101.111.350		Brandt		154 00016
	RANGE WORK SUPPLIES	85.96	EQUIPMENT	101.111.350		Brandt		154 00058
	STAFF APPRECIATION	6.14	RECREATION SUPPLIES	701.701.242		Schmidt		154 00108
	STAFF APPRECIATION	20.00	RECREATION SUPPLIES	701.701.242		Schmidt		154 00218
		202.37	*VENDOR TOTAL					
CASEYS GEN STORE 2830	SCHOOLS	3.23	LEARNING	201.201.264		Kortan		154 00451
CENTER POINT L00 OF 00	LARGE PRINT BOOKS	134.22	BOOKS	101.142.340		Ferrell		154 00021
	LARGE PRINT BOOKS	264.84	BOOKS	101.142.340		Ferrell		154 00389
		399.06	*VENDOR TOTAL					
CLARKS RENTALS CUSTOM	EQUIPMENT RENTAL	15.00	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		154 00422
	EQUIPMENT RENTAL	113.00	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		154 00443
		128.00	*VENDOR TOTAL					
COMPLETE WIRELESS TECH	REPAIR PAGERS	314.30	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		154 00187
CONSOLIDATED BUSINESS	NEW PHONE SYSTEM	2,032.41	REP. & MAINT. - EQUIPMEN	101.142.221		Ferrell		154 00339
COX AUTO SUPPLY	TAIL LIGHT BULB	1.88	REP. & MAINT. -VEHICLES	601.601.222		Chytka		154 00217
	OIL ABSORBENT PADS	7.74	REP. & MAINT. - PLANT	601.601.221		Chytka		154 00359
	EQUIPMENT MAINTENANCE	25.72	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		154 00040
	EQUIPMENT MAINTANCE	11.45	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		154 00208
	EQUIPMENT SUPPLIES	61.01	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		154 00407
	REPAIR SUPPLIES	21.78	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		154 00329
		129.58	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CRESCENT ELECTRIC 029								
	REPLACE CELL	25.49	REP. & MAINT. - BUILDING	101.125.223		Miles		154 00373
	ELECTRICAL	4.83	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		154 00067
	LIGHTS	271.35	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		154 00395
	SHOP SUPPLIES	36.41	REP. & MAINT. - BUILDING	201.201.223		Snook		154 00195
	PARK SUPPLIES	57.23	REP. & MAINT. - BUILDING	201.201.223		Snook		154 00337
		395.31	*VENDOR TOTAL					
DAIRY QUEEN #17883 QPS								
	STAFF APPRECIATION	33.77	RECREATION SUPPLIES	701.701.242		Ferrell		154 00450
DAYHUFF ENTERPRISES IN								
	FLOOR CLEANER	129.00	REP. & MAINT. - BUILDING	101.141.223		Miles		154 00252
	PAPER PRODUCTS	172.39	REP. & MAINT. - BUILDING	101.125.223		Miles		154 00261
	PAPER TOWELS	89.00	JANITORIAL SUPPLIES	101.125.236		Miles		154 00350
		390.39	*VENDOR TOTAL					
DISPUTE: ADIDAS ONLIN								
	DISPUTED CHARGE CREDIT	140.08CR	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		154 00343
	DISPUTED CHARGE CREDIT	140.08CR	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		154 00352
	DISPUTED CHARGE CREDIT	140.08CR	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		154 00355
	DISPUTED CHARGE CREDIT	140.08CR	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		154 00360
	DISPUTED CHARGE CREDIT	140.08CR	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		154 00363
		700.40CR	*VENDOR TOTAL					
DOMINO S 1821								
	TEEN NIGHT	83.88	RECREATION SUPPLIES	202.202.242		Wattier		154 00232
	LIFEGUARD APPRECIATION	35.40	RECREATION SUPPLIES	202.202.242		Wattier		154 00251
		119.28	*VENDOR TOTAL					
DRI*ESRI								
	ARCGIS ONLINE CREDITS	106.50	SUBSCRIPTIONS & PUBLICAT	101.105.235		Yonke		154 00162
DRI*PRINTPLACE								
	LIBRARY CARD APPLICATION	167.78	OFFICE SUPPLIES	101.142.232		Ferrell		154 00086
DX SERVICE								
	SALT	2,036.44	CHEMICALS & GASES	601.601.240		Hines		154 00239
EB PARTNERS IN PROGRE								
	CONFERENCE LODGING	330.00	CONFERENCE & MEETINGS	101.106.265		Mingo		154 00419
ECHO ELECTRIC SUPPLY								
	ELECTRICAL SUPPLIES	2.72	REP. & MAINT. - PLANT	601.601.221		Chytka		154 00145
	BOD FUSES	24.50	REP. & MAINT. - PLANT	611.611.221		Hanson		154 00237
		27.22	*VENDOR TOTAL					
ECO WATER								
	WATER RENT	108.00	REP. & MAINT. - EQUIPMEN	101.142.221		Ferrell		154 00259

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EHRESMANN ENGINEERING	REPAIR SUPPLIES	67.42	REP. & MAINT. - DISTRIBUTU	601.601.226		Robinson		154 00364
ENVIRONMENTAL EXPRESS	GLUCOSE GLUTAMIC ACID	82.22	MEDICAL, SAFETY, & LAB. S	611.611.243		Hanson		154 00377
FACEBK *B568CDE7W2	ADVERTISEMENTS	96.48	PUBLISHING	201.201.211		Lacroix		154 00390
FACEBK QYRH9DSFR2	4TH OF JULY ADVERTISING	4.33	PUBLISHING	201.201.211		Larson		154 00391
FARM & HOME PUBLISHERS	BOOKS	269.00	BOOKS	101.142.340		Dobrovolny		154 00313
FASTENAL COMPANY01	NUTS AND BOLTS	36.70	ROAD MATERIALS	101.123.239		Gobel		154 00189
	NUTS AND BOLTS CREDIT	139.89CR	GARAGE PARTS	801.801.249		Robb		154 00052
	NUTS AND BOLTS	132.11	GARAGE PARTS	801.801.249		Robb		154 00054
	NUTS AND BOLTS	139.89	GARAGE PARTS	801.801.249		Robb		154 00076
	TRAILER GROMMETS	345.03	GARAGE PARTS	801.801.249		Robb		154 00153
	NUTS AND BOLTS	40.06	GARAGE PARTS	801.801.249		Robb		154 00165
	NUTS AND BOLTS	109.21	GARAGE PARTS	801.801.249		Robb		154 00215
	NUTS AND BOLTS CREDIT	116.31CR	GARAGE PARTS	801.801.249		Robb		154 00236
	NUTS AND BOLTS	116.31	GARAGE PARTS	801.801.249		Robb		154 00256
	BOLTS CREDIT	16.50CR	OFFICE SUPPLIES	101.123.232		Robb		154 00386
	BOLTS	15.49	OFFICE SUPPLIES	101.123.232		Robb		154 00404
	BOLTS	16.50	OFFICE SUPPLIES	101.123.232		Robb		154 00452
	SMALL HARDWARE	13.55	SMALL TOOLS & HARDWARE	201.201.247		Snook		154 00242
	BOLTS	1.04	GARAGE PARTS	801.801.249		Steffen		154 00128
		693.19	*VENDOR TOTAL					
FIREHOUSE SUBS # 8	INVESTIGATION EXPENSE	13.21	TRAVEL EXPENSE	101.111.263		Bass		154 00429
FRED HAAR COMPANY YANK	MOWER REPAIR	760.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		154 00049
	EDGER BLADE	25.50	REP. & MAINT. - PLANT	611.611.221		Hanson		154 00354
	SMALL TOOLS	3.98	SMALL TOOLS & HARDWARE	204.204.247		Wubben		154 00173
		789.48	*VENDOR TOTAL					
GAN*USATODAYCIRC	USA TODAY SUBSCRIPTION	279.67	SUBSCRIPTIONS & PUBLICAT	101.142.235		Ferrell		154 00362
GIH*GLOBALINDUSTRIALEQ	6 SAFETY VESTS	187.12	UNIFORMS	101.111.244		Burgeson		154 00315
GIRTON ADAMS CO	BOILER ROPE	71.91	REP. & MAINT. - PLANT	611.611.221		Hanson		154 00186

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GLOCK INC	GUN PARTS	168.00	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		154 00435
GRAFIX SHOPPE	PATROL CAR DECALS	260.14	REP. & MAINT. -VEHICLES	101.111.222		Brandt		154 00393
GRESSCO LTD	DVD CASES	527.73	OFFICE SUPPLIES	101.142.232		Ferrell		154 00434
HACH COMPANY	LABORATORY CHEMICALS	271.72	MEDICAL,SAFETY, & LAB. S	601.601.243		Hines		154 00409
HAMPTON INN & SUITES	SCHOOLS	93.00	LEARNING	201.201.264		Kortan		154 00264
HARTFORD PIZZA RANCH	K9 TRAINING EXPENSE	10.75	TRAVEL EXPENSE	101.111.263		Nolz		154 00228
	K9 TRAINING EXPENSE	10.75	TRAVEL EXPENSE	101.111.263		Pekarek		154 00224
		21.50	*VENDOR TOTAL					
HEDAHLS - YANKTON	FILTERS	3.76	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		154 00444
	MOWER REPAIR	14.99	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		154 00120
	REPAIR PARTS	38.99	REP. & MAINT. - DISTRIBU	601.601.226		Mason		154 00069
	DRAIN PLUG KIT/GASKET	50.72	PREVENTION	101.114.268		Nickles		154 00302
	REPAIR SUPPLIES	17.97	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		154 00179
	LIGHT LENSES	34.14	REP. & MAINT. - EQUIPMEN	801.801.221		Rohde		154 00253
		160.57	*VENDOR TOTAL					
HOLIDAY INN AT KCI	MOTEL ROOM FOR TRAINING	413.19	TRAVEL EXPENSE	101.111.263		Brandt		154 00440
HY VEE 1899	MEETING SUPPLIES	25.74	PROFESSIONAL SERVICES	101.111.202		Bass		154 00216
	DOC WORK PROGRAM	21.98	REP. & MAINT. - BUILDING	621.621.223		Bornitz		154 00041
	DOC WORK PROGRAM	44.95	REP. & MAINT. - BUILDING	621.621.223		Bornitz		154 00060
	MEETING SUPPLIES	10.74	PROFESSIONAL SERVICES	101.111.202		Brandt		154 00325
	STAFF APPRECIATION	9.99	RECREATION SUPPLIES	701.701.242		Ferrell		154 00031
	SUMMER READING	4.49	RECREATION SUPPLIES	701.701.242		Ferrell		154 00401
	SUMMER READING	17.51	RECREATION SUPPLIES	701.701.242		Ferrell		154 00402
	DOC WORK PROGRAM	24.00	REP. & MAINT. - BUILDING	641.641.223		Metz		154 00394
	CONCESSIONS - GATORADE	37.50	MISCELLANEOUS CONCESSION	203.203.728		Orr		154 00254
	BATTERIES	7.92	OFFICE SUPPLIES	101.142.232		Raiche		154 00284
	ENTREE	17.30	ENTREE	641.641.710		Schieffer		154 00028
	ENTREE	52.63	ENTREE	641.641.710		Schieffer		154 00070
	ENTREE	49.92	ENTREE	641.641.710		Schieffer		154 00121
	ENTREE	42.37	ENTREE	641.641.710		Schieffer		154 00230
	ENTREE	68.56	ENTREE	641.641.710		Schieffer		154 00291
	ENTREE	30.55	ENTREE	641.641.710		Schieffer		154 00378
	ENTREE	84.15	ENTREE	641.641.710		Schieffer		154 00436
	ENTREE	10.47	ENTREE	641.641.710		Schieffer		154 00441

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HY VEE 1899								
	MEDICAL SUPPLIES	12.33	MEDICAL & SAFETY SUPPLIE	201.201.243		Vanwinkle		154 00447
	DOC WORK PROGRAM	37.52	REP. & MAINT. - BUILDING	641.641.223		Wampol		154 00158
	DOC WORK PROGRAM	12.00	REP. & MAINT. - TRAIL	204.204.223		Wubben		154 00262
	DOC WORK PROGRAM	12.00	REP. & MAINT. - TRAIL	204.204.223		Wubben		154 00376
		634.62	*VENDOR TOTAL					
INDEPENDENCE WASTE								
	PORTA POTTYS	210.95	CONTRACTED SERVICES-OPER	641.641.204		McHenry		154 00084
	PORTA POTTYS	366.90	CONTRACTED SERVICES - OP	201.201.204		McHenry		154 00085
	PORTA POTTYS-4TH OF JULY	1,701.50	CONTRACTED SERVICES - OP	201.201.204		McHenry		154 00176
		2,279.35	*VENDOR TOTAL					
INT*IN *NURSERY WHOLES								
	PLANTS	350.46	AGRICULTURAL SUPPLIES	201.201.241		Kortan		154 00432
IPY*MIDWEST ALARM								
	ALARM	63.00	PROFESSIONAL SERVICES	611.611.202		Goodmanson		154 00288
J.J. BENJI								
	UNIFORM ALTERATION	30.00	UNIFORMS	101.111.244		Nolz		154 00014
	LEAGUE SHIRTS	672.50	AWARDS	203.203.784		Orr		154 00043
	SUMMER PROGRAMS	996.84	RECREATION SUPPLIES	203.203.242		Orr		154 00322
		1,699.34	*VENDOR TOTAL					
JACK S UNIFORMS & EQUI								
	PATROL FLASHLIGHT	148.94	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		154 00290
	PATROL UNIFORMS	222.69	UNIFORMS	101.111.244		Burgeson		154 00292
	OFFICER EQUIPMENT	154.74	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		154 00293
	FLASHLIGHT	273.89	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		154 00294
	OFFICER EQUIPMENT	57.84	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		154 00297
	OFFICER UNIFORM	110.89	UNIFORMS	101.111.244		Burgeson		154 00301
		968.99	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA								
	CLEANING SUPPLIES	31.33	JANITORIAL SUPPLIES	203.203.236		Orr		154 00265
	EQUIPMENT DETERGENT	61.11	GARAGE PARTS	801.801.249		Robb		154 00048
	CLEANING SUPPLIES	939.95	JANITORIAL SUPPLIES	201.201.236		Snook		154 00164
	CLEANING SUPPLIES	255.16	JANITORIAL SUPPLIES	201.201.236		Snook		154 00346
		1,287.55	*VENDOR TOTAL					
KAISER REFRIGERATION I								
	EQUIPMENT REPAIR	69.97	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		154 00050
	PARK SUPPLIES	43.98	REP. & MAINT. - BUILDING	201.201.223		Eskens		154 00357
	WEEDEATER STRING	21.99	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		154 00213
	SPRING BUSHING	3.98	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		154 00056
	SMALL TOOLS	38.99	SMALL TOOLS & HARDWARE	201.201.247		Snook		154 00156
	EQUIPMENT REPAIR	65.97	REP. & MAINT. - EQUIPMEN	201.201.221		Snook		154 00338
	EQUIPMENT REPAIR	80.97	REP. & MAINT. - EQUIPMEN	201.201.221		Vanwinkle		154 00285

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KAISER REFRIGERATION I								
	WEDEATER REPAIR	23.99	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		154 00174
	WEDEATER REPAIR	154.39	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		154 00283
		504.23	*VENDOR TOTAL					
KOLETZKY IMPLEMENT INC								
	REPAIR PARTS	9.50	REP. & MAINT. -VEHICLES	611.611.222		Kuehler		154 00047
KOPETSKYS ACE HDWE								
	PARK SUPPLIES	19.98	REP. & MAINT. - BUILDING	201.201.223		Eskens		154 00425
	PARK SUPPLIES	12.99	REP. & MAINT. - BUILDING	201.201.223		Frick		154 00190
	PLAYGROUND REPAIR	10.98	REP. & MAINT. - BUILDING	201.201.223		Frick		154 00381
	REPAIR PARTS	28.78	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		154 00134
	SHOP SUPPLIES	31.77	REP. & MAINT. - BUILDING	201.201.223		Gleich		154 00155
	REPAIR SUPPLIES	13.27	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		154 00375
	CHEMICALS	33.97	CHEMICALS & GASES	201.201.240		Kortan		154 00025
	CHEMICALS	12.99	CHEMICALS & GASES	201.201.240		Kortan		154 00066
	AGRICULTURAL SUPPLIES	108.31	AGRICULTURAL SUPPLIES	201.201.241		Kortan		154 00191
	AGRICULTURAL SUPPLIES	47.92	AGRICULTURAL SUPPLIES	201.201.241		Kortan		154 00207
	LIGHT BULBS	23.98	REP. & MAINT. - BUILDING	101.114.223		Kurtenbach		154 00143
	CAULK	9.58	REP. & MAINT. - BUILDING	101.141.223		Miles		154 00057
	SUPPLIES	11.57	REP. & MAINT. - BUILDING	101.125.223		Miles		154 00358
	GOLF EQUIPMENT	9.90	GOLF EQUIPMENT	641.641.768		Schieffer		154 00018
	CLEANING SUPPLIES	47.51	JANITORIAL SUPPLIES	641.641.236		Schieffer		154 00023
	PARK SUPPLIES	22.98	REP. & MAINT. - BUILDING	201.201.223		Snook		154 00019
	PARK SUPPLIES	19.98	REP. & MAINT. - BUILDING	201.201.223		Snook		154 00182
	SMALL HARDWARE	5.83	SMALL TOOLS & HARDWARE	201.201.247		Snook		154 00380
	SMALL HARDWARE	22.98	SMALL TOOLS & HARDWARE	201.201.247		Snook		154 00392
		495.27	*VENDOR TOTAL					
LANGUAGE LINE								
	TRANSLATION SERVICE	65.24	PROFESSIONAL SERVICES	101.111.202		Brandt		154 00418
	TRANSLATION SERVICE	77.64	PROFESSIONAL SERVICES	101.111.202		Brandt		154 00442
		142.88	*VENDOR TOTAL					
LARRYS HEATING AND								
	AIR CONDITIONING REPAIR	522.24	REP. & MAINT. - BUILDING	101.142.223		Ferrell		154 00371
LASER BARN LASER TAG								
	SUMMER PROGRAMS	515.56	RECREATION SUPPLIES	203.203.242		Orr		154 00453
LEWIS AND CLARK FORD L								
	PATROL VEHICLE REPAIR	198.30	REP. & MAINT. -VEHICLES	101.111.222		Brandt		154 00344
	PATROL CAR SENSOR	89.99	REP. & MAINT. -VEHICLES	101.111.222		Burgeson		154 00277
	REPLACE EXHAUST SENSOR	515.12	GARAGE PARTS	801.801.249		Kulhavy		154 00071
	EXHAUST SENSOR	28.77	GARAGE PARTS	801.801.249		Kulhavy		154 00181
	IGNITION COIL ASSEMBLY	464.44	GARAGE PARTS	801.801.249		Kulhavy		154 00414
		1,296.62	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LOCATORS AND SUPPLIES	LOCATING SUPPLIES	372.77	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		154 00399
MARK S MACHINERY INC	EQUIPMENT MAINTENANCE	47.43	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		154 00246
	EQUIPMENT MAINTENANCE	26.05	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		154 00247
	WINDSHIELD WIPER	16.84	REP. & MAINT. -VEHICLES	101.127.222		Ryken		154 00020
	MOWER PARTS	20.82	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		154 00260
		111.14	*VENDOR TOTAL					
MAX GROUP LLC	CLOCKS FOR WEIGHT ROOM	446.91	REP. & MAINT. - BUILDING	203.203.223		Orr		154 00106
MEAD LUMBER YANKTON	PARK SUPPLIES	8.69	REP. & MAINT. - BUILDING	201.201.223		Frick		154 00431
	6X6-14 POST	42.55	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		154 00063
		51.24	*VENDOR TOTAL					
MED-VET	SHARPS CONTAINERS	407.00	OPERATING SUPPLIES & MAT	637.637.240		Robb		154 00094
MENARDS YANKTON SD	DOC WORK PROGRAM	11.29	REP. & MAINT. - BUILDING	621.621.223		Bornitz		154 00107
	RANGE SUPPLIES	45.70	EQUIPMENT	101.111.350		Burgeson		154 00015
	RANGE SUPPLIES	124.29	EQUIPMENT	101.111.350		Burgeson		154 00034
	RANGE SUPPLIES	142.65	EQUIPMENT	101.111.350		Burgeson		154 00046
	RANGE MATERIAL	166.12	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		154 00433
	RANGE MATERIAL	45.98	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		154 00454
	ELECTRICAL SUPPLIES	37.92	REP. & MAINT. - PLANT	601.601.221		Chytka		154 00160
	ELECTRICAL SUPPLIES	10.79	REP. & MAINT. - PLANT	601.601.221		Chytka		154 00211
	LIGHT FIXTURE, SUPPLIES	49.95	REP. & MAINT. - PLANT	601.601.221		Chytka		154 00269
	ELECTRICAL SUPPLIES	14.46	REP. & MAINT. - PLANT	601.601.221		Chytka		154 00274
	LIGHT FIXTURE & FITTINGS	67.17	REP. & MAINT. - PLANT	601.601.221		Chytka		154 00334
	HOCKEY RINK	151.99	REP. & MAINT. - BUILDING	201.201.223		Frick		154 00027
	SHELTER BOARDS	27.12	REP. & MAINT. - BUILDING	201.201.223		Frick		154 00331
	BOILER PIPING	27.37	REP. & MAINT. - PLANT	611.611.221		Hanson		154 00205
	REPAIR SUPPLIES	26.47	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		154 00204
	AGRICULTURAL SUPPLIES	14.10	AGRICULTURAL SUPPLIES	201.201.241		Kortan		154 00109
	14' RATCHET STRAP	34.98	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		154 00051
	LATEX GLOVES, WD-40	23.94	GARAGE PARTS	801.801.249		Kulhavy		154 00113
	LATEX GLOVES, WD-40	63.42	OPERATING SUPPLIES & MAT	637.637.240		Kulhavy		154 00114
	CRAFT NIGHT SUPPLIES	4.25	RECREATION SUPPLIES	701.701.242		Lippert		154 00210
	MISC. SUPPLIES	27.45	REP. & MAINT. - BUILDING	101.125.223		Miles		154 00062
	PAINT SUPPLIES	22.55	CAPITAL REPAIR & MAINTEN	101.141.301		Miles		154 00112
	BATTERIES	3.76	REP. & MAINT. - BUILDING	101.114.223		Miles		154 00235
	GARDEN HOSE AND ADAPTER	33.86	AGRICULTURAL SUPPLIES	601.601.241		Peterson		154 00345
	TACK CLOTH	19.40	GARAGE PARTS	801.801.249		Potts		154 00319
	SHRINK WRAP	36.54	REP. & MAINT. - BUILDING	101.123.223		Potts		154 00445
	FAUCET	101.51	REP. & MAINT. - BUILDING	101.123.223		Robb		154 00100

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	SUPPLIES	43.36	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		154 00001
	HIGH HEAT SILICONE	8.39	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		154 00275
	COUPLING SPRINKLER LINE	7.12	SMALL TOOLS & HARDWARE	101.123.247		Rohde		154 00430
	LUMBER	67.65	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		154 00042
	PLUMBING FITTING	2.78	REP. & MAINT. - PLANT	601.601.221		Schantz		154 00101
	PLUMBING SUPPLIES	3.25	REP. & MAINT. - PLANT	601.601.221		Schantz		154 00129
	PARK SUPPLIES	81.75	REP. & MAINT. - BUILDING	201.201.223		Snook		154 00177
	SHOP SUPPLIES	29.48	REP. & MAINT. - BUILDING	201.201.223		Snook		154 00233
	EQUIPMENT	99.00	REP. & MAINT. - EQUIPMEN	201.201.221		Snook		154 00383
	STRUT CHANNEL & HARDWARE	48.42	REP. & MAINT. - PLANT	601.601.221		Tramp		154 00002
	COUNTERTOP	69.97	OFFICE SUPPLIES	601.601.232		Tramp		154 00007
	PARK SUPPLIES	68.16	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		154 00206
	AGRICULTURAL SUPPLIES	10.00	AGRICULTURAL SUPPLIES	204.204.241		Wubben		154 00267
		1,874.36	*VENDOR TOTAL					
MIDWEST LABORATORIES								
	NUTRIENT TESTING	218.42	PROFESSIONAL SERVICES	611.611.202		Hanson		154 00295
MIDWEST TURF & IRRIGAT								
	EQUIPMENT REPAIR	820.54	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		154 00175
	EQUIPMENT REPAIR	61.27	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		154 00180
	EQUIPMENT MAINTENANCE	164.63	REP. & MAINT. - EQUIPMEN	641.641.221		McHenry		154 00184
	EQUIPMENT MAINTENANCE	134.05	REP. & MAINT. - EQUIPMEN	201.201.221		McHenry		154 00185
		1,180.49	*VENDOR TOTAL					
MODERN BODY SHOP INC								
	PICKUP REPAIR	780.26	REP. & MAINT. -VEHICLES	201.201.222		Gleich		154 00163
MUTT MITT								
	MUTT MITTS	1,804.63	REP. & MAINT. - BUILDING	201.201.223		McHenry		154 00196
NBS CALIBRATIONS								
	THERMOMETER CALIBRATION	131.00	MEDICAL, SAFETY, & LAB. S	611.611.243		Hanson		154 00033
	BALANCE CALIBRATION	186.00	REP. & MAINT. - PLANT	611.611.221		Hanson		154 00198
		317.00	*VENDOR TOTAL					
OLSONS PEST TECHNICIAN								
	PEST CONTROL	81.00	CONTRACTED SERVICES-OPER	641.641.204		Jeffers		154 00193
ONE OFFICE SOLUTION								
	OFFICE SUPPLIES	41.88CR	OFFICE SUPPLIES	101.111.232		Bass		154 00140
	OFFICE SUPPLY	61.42	OFFICE SUPPLIES	101.111.232		Bass		154 00144
	OFFICE SUPPLIES/CALENDAR	128.64	OFFICE SUPPLIES	101.104.232		Clough		154 00059
	UNIFORMS	43.90	UNIFORMS & DRY GOODS	208.208.244		Hussein		154 00248
	OFFICE SUPPLIES	22.58	OFFICE SUPPLIES	641.641.232		Schieffer		154 00005
		214.66	*VENDOR TOTAL					
OREILLY AUTO #3232								
	SPARK PLUGS	38.86	GARAGE PARTS	801.801.249		Kulhavy		154 00318
	ANTIFREEZE AND LUBRCANT	117.50	GARAGE PARTS	801.801.249		Kulhavy		154 00400

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OREILLY AUTO #3232								
	WATER PUMP	13.05	GARAGE PARTS	801.801.249		Kulhavy		154 00427
	EQUIPMENT MAINTENANCE	23.30	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		154 00303
	TEMPERATURE GAUGE	25.28	GARAGE PARTS	801.801.249		Steffen		154 00192
		217.99	*VENDOR TOTAL					
OVERDRIVE DIST								
	EBOOK	60.00	PROFESSIONAL SERVICES	101.142.202		Ferrell		154 00026
	OVERDRIVE PLATFORM FEE	3,000.00	PROFESSIONAL SERVICES	101.142.202		Ferrell		154 00282
	EBOOK	29.97	PROFESSIONAL SERVICES	101.142.202		Ferrell		154 00287
	EBOOKS	2,975.69	PROFESSIONAL SERVICES	101.142.202		Ferrell		154 00304
		6,065.66	*VENDOR TOTAL					
PAYPAL *CODE RUBIK								
	ADVERTISEMENT	173.00	PUBLISHING	201.201.211		Lacroix		154 00316
PAYPAL *DANIELRUMSE								
	RETURNED PAGER REFUND	114.00CR	SMALL TOOLS & HARDWARE	101.114.247		Kurtenbach		154 00110
PAYPAL *REEVESCOMPA								
	NAME PINS	112.61	UNIFORMS & DRY GOODS	101.114.244		Kurtenbach		154 00243
PAYPAL *RUSSO123K								
	SOFTWARE	39.99	SUBSCRIPTIONS & PUBLICAT	101.105.235		Johnson		154 00141
PAYPAL *TRIELECTRON								
	BATTERIES AND CHARGER	103.00	SMALL TOOLS & HARDWARE	101.114.247		Kurtenbach		154 00035
	PAGER CHARGERS	74.00	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		154 00372
		177.00	*VENDOR TOTAL					
PBI*LEASEEQUIPMENT								
	PITNEY BOWES LEASE	122.00	POSTAGE	101.142.231		Ferrell		154 00356
PERKINS 3856 13138565								
	CONFERENCE EXPENSE	26.80	CONFERENCE & MEETINGS	101.127.265		Mingo		154 00411
PIZZA REV								
	K9 TRAINING EXPENSE	8.87	TRAVEL EXPENSE	101.111.263		Nolz		154 00348
	K9 TRAINING EXPENSE	8.87	TRAVEL EXPENSE	101.111.263		Pekarek		154 00351
		17.74	*VENDOR TOTAL					
PRANDOMHOUSE8007333000								
	CD BOOKS	191.25	AV - CAPITAL	101.142.342		Ferrell		154 00272
PRZCHARGE.PREZI.COM								
	SUBSCRIPTION	118.00	SUBSCRIPTIONS & PUBLICAT	101.102.235		Bies		154 00061
RIVERSIDE HYDRAULICS,								
	HOSE AND FITTINGS	262.70	GARAGE PARTS	801.801.249		Steffen		154 00225
	HOSE AND FITTING	68.88	GARAGE PARTS	801.801.249		Steffen		154 00279
	HOSE AND ENDS	19.80	GARAGE PARTS	801.801.249		Steffen		154 00341

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RIVERSIDE HYDRAULICS,		351.38	*VENDOR TOTAL					
RON`S AUTO GLASS	PICKUP REAR GLASS	285.00	REP. & MAINT. - EQUIPMEN	101.123.221		Potts		154 00214
ROSEMOUNT MEASURE	SILO LEVEL TRANSDUCER	3,149.00	REP. & MAINT. - PLANT	601.601.221		Hines		154 00300
RR PRODUCTS INC	EQUIPMENT MAINTENANCE	226.18	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		154 00011
RUBY TUESDAY 6612	CONFERENCE EXPENSE	31.91	CONFERENCE & MEETINGS	101.106.265		Morrow		154 00238
SD LIB ASSOCIATION	SDLA CONFERENCE	190.00	CONFERENCE & MEETINGS	101.142.265		Dobrovolny		154 00333
	SDLA CONFERENCE	190.00	CONFERENCE & MEETINGS	101.142.265		Ferrell		154 00365
	CONFERENCE - SCHOLARSHIP	190.00	RECREATION SUPPLIES	701.701.242		Raiche		154 00446
	SDLA DUES	55.00	MEMBERSHIP DUES	101.142.261		Schmidt		154 00368
	SDLA CONFERENCE	190.00	CONFERENCE & MEETINGS	101.142.265		Schmidt		154 00379
		815.00	*VENDOR TOTAL					
SHERWIN WILLIAMS 70301	PARK SUPPLIES	161.58	REP. & MAINT. - BUILDING	201.201.223		Eskens		154 00426
	HOCKEY RINK	403.92	REP. & MAINT. - BUILDING	201.201.223		Frick		154 00044
	PAINT HOCKEY RINK	402.36	REP. & MAINT. - BUILDING	201.201.223		Frick		154 00367
	AERATION BUILDING PAINT	74.78	REP. & MAINT. - BUILDING	611.611.223		Hanson		154 00374
	SR CENTER LOUNGE SUPPLY	13.51	CAPITAL REPAIR & MAINTEN	101.141.301		Miles		154 00024
	PAINT SR CENTER LOUNGE	86.92	CAPITAL REPAIR & MAINTEN	101.141.301		Miles		154 00167
	BLACK PAINT PRIMER	143.82	ROAD MATERIALS	101.123.239		Potts		154 00314
	PAINT	201.43	ROAD MATERIALS	101.123.239		Potts		154 00388
	HOCKEY RINK	662.66	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		154 00017
	PARK SUPPLIES	33.19	REP. & MAINT. - TRAIL	204.204.223		Wubben		154 00168
		2,184.17	*VENDOR TOTAL					
SHUR-CO OUTLETSERVICE	TRAILER TARPS, ROLL TUBE	1,549.58	GARAGE PARTS	801.801.249		Steffen		154 00296
SIOUX CITY JOURNAL CIR	SIOUX CITY JOURNAL	558.82	SUBSCRIPTIONS & PUBLICAT	101.142.235		Ferrell		154 00209
SQU*SQ *LARRY S CANVAS	MEMORIAL POOL UMBRELLA	75.00	REP. & MAINT. - BUILDING	202.202.223		Frick		154 00221
STATE HYGIENIC LAB	SOURCE WATER TESTING	493.00	PROFESSIONAL SERVICES	601.601.202		Hines		154 00194
STURDEVANTS-YANKTON #1	SPARK PLUGS	27.42	GARAGE PARTS	801.801.249		Kulhavy		154 00324

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STURDEVANTS-YANKTON #1	FAN BELT	13.42	REP. & MAINT. - PLANT	601.601.221		Peterson		154 00361
		40.84	*VENDOR TOTAL					
SUBWAY 00111021	BUDGET MEETING	71.88	CONFERENCE & MEETINGS	101.101.265		Bailey		154 00266
SWIM 2000	RECREATION SUPPLIES	108.50	RECREATION SUPPLIES	203.203.242		Wattier		154 00276
TESSMAN COMPANY SIOUX	CHEMICALS	2,208.00	CHEMICALS & GASES	641.641.240		Wampol		154 00030
THE DEPOT PUB	CONFERENCE EXPENSE	26.02	CONFERENCE & MEETINGS	101.106.265		Morrow		154 00212
THE FOX STOP INC	MITCHELL MEETING	23.47	TRAVEL EXPENSE	101.142.263		Ferrell		154 00150
THE LANDING	STAFF APPRECIATION	192.81	RECREATION SUPPLIES	701.701.242		Ferrell		154 00321
THE UPS STORE #6716	MAIL EVIDENCE	16.19	POSTAGE	101.111.231		Bass		154 00439
	CAMERA REPAIR	38.68	REP. & MAINT. - COLLECTI	611.611.226		Garvey		154 00403
		54.87	*VENDOR TOTAL					
THE WEBSTAIRANT STORE	HOT DOG ROLLER GRILL	560.80	EQUIPMENT	641.641.350		Schieffer		154 00111
THOMSON WEST*TCD	BOOKS	200.00	BOOKS	101.142.340		Ferrell		154 00008
TMA YANKTON	FLAT REPAIR	19.72	REP. & MAINT. -VEHICLES	101.111.222		Brandt		154 00306
	MOWER REPAIR	23.35	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		154 00202
	MOWER REPAIR	96.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		154 00203
	SKID LOADER REPAIR	19.15	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		154 00244
	ALIGNMENT	77.20	GARAGE PARTS	801.801.249		Kulhavy		154 00010
	TIRES	508.52	GARAGE PARTS	801.801.249		Kulhavy		154 00229
	ALIGNMENT	77.20	GARAGE PARTS	801.801.249		Kulhavy		154 00245
	EQUIPMENT MAINTENANCE	51.00	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		154 00326
	EQUIPMENT SUPPLIES	86.00	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		154 00424
	TIRES	1,208.00	GARAGE PARTS	801.801.249		Robb		154 00154
	INNER TUBE	6.88	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		154 00263
	TIRE REPAIR	6.88	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		154 00327
		2,179.90	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026	K9 EQUIPMENT	44.99	REP. & MAINT. - EQUIPMEN	101.111.221		Pekarek		154 00308

P-Card Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRACTOR-SUPPLY-CO #026 REPAIR PARTS	51.96 96.95	REP. & MAINT. - PLANT *VENDOR TOTAL	611.611.221		Robinson		154 00161
TRUCK TRAILER SALES & SWITCH	223.76	GARAGE PARTS	801.801.249		Steffen		154 00280
TWO LITTLE HANDS PRODU DVD SERIES	159.99	AV - CAPITAL	101.142.342		Raiche		154 00045
USA BLUE BOOK METER REPAIR	514.28	REPAIR & MAINT.-WATER ME	601.601.227		Garvey		154 00222
REPAIR PARTS	669.08	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		154 00281
REPAIR PARTS	644.61	REPAIR & MAINT.-WATER ME	601.601.227		Garvey		154 00289
REPAIR PARTS	438.65	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		154 00406
	2,266.62	*VENDOR TOTAL					
USPS PO 4698100078 POSTAGE	6.65	POSTAGE	101.111.231		Bailey		154 00170
VIDDLER INC VIDEO HOSTING	41.19	PROFESSIONAL SERVICES	101.101.202		Johnson		154 00231
VISTAPR*VISTAPRINT.COM BUSINESS CARDS	37.96	OFFICE SUPPLIES	201.201.232		Lacroix		154 00353
VS REDBOX GIFT CARD SUMMER READING PROGRAM	7.50	RECREATION SUPPLIES	701.701.242		Raiche		154 00349
VWR INTERNATIONAL INC SULFURIC ACID	174.25	MEDICAL,SAFETY, & LAB. S	611.611.243		Dewald		154 00448
VZWRLLS*MY VZ VB P INTERNET ACCESS	80.04	INTERNET ACCESS	101.105.270		Johnson		154 00081
INTERNET ACCESS	436.07	INTERNET ACCESS	101.105.270		Johnson		154 00087
	516.11	*VENDOR TOTAL					
WAL-MART #1483 EMPLOYEE APPRECIATION	57.66	PROFESSIONAL SERVICES	101.111.202		Bailey		154 00124
VELCRO	7.97	REP. & MAINT. - EQUIPMEN	101.111.221		Bass		154 00146
COMPUTER STORAGE DEVICE	55.98	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		154 00127
FILE CABINET RETURN	48.00CR	OFFICE SUPPLIES	601.601.232		Chytka		154 00013
FILE CABINETS	144.00	OFFICE SUPPLIES	601.601.232		Chytka		154 00053
PAPER TOWELS	34.94	JANITORIAL SUPPLIES	601.601.236		Chytka		154 00083
PAPER TOWELS	17.47	JANITORIAL SUPPLIES	601.601.236		Chytka		154 00437
PENS, WHITE-OUT	12.76	OFFICE SUPPLIES	601.601.232		Chytka		154 00438
DVDS	84.76	AV - CAPITAL	101.142.342		Dobrovolny		154 00183
OFFICE SUPPLIES	1.74	OFFICE SUPPLIES	101.142.232		Ferrell		154 00003
STAFF APPRECIATION	3.48	RECREATION SUPPLIES	701.701.242		Ferrell		154 00004
DVDS	52.92	AV - CAPITAL	101.142.342		Ferrell		154 00073

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WAL-MART #1483								
	ENTREE	39.32	ENTREE	641.641.710		Jeffers		154 00055
	SMALL TOOLS	10.62	SMALL TOOLS & HARDWARE	641.641.247		Jeffers		154 00309
	PROMOTIONS	12.95	PROMOTIONAL	201.201.210		Lacroix		154 00136
	CRAFT NIGHT SUPPLIES	13.32	RECREATION SUPPLIES	701.701.242		Lippert		154 00250
	SUPPLIES	40.76	JANITORIAL SUPPLIES	601.601.236		Mason		154 00169
	FRUIT FOR FRIDAY	26.48	RECREATION SUPPLIES	203.203.242		Orr		154 00130
	ENTREE	13.98	ENTREE	641.641.710		Schieffer		154 00022
	ENTREE	17.37	ENTREE	641.641.710		Schieffer		154 00029
	ENTREE	41.93	ENTREE	641.641.710		Schieffer		154 00172
	ENTREE	83.16	ENTREE	641.641.710		Schieffer		154 00199
	ENTREE	55.92	ENTREE	641.641.710		Schieffer		154 00323
	ENTREE	15.21	ENTREE	641.641.710		Schieffer		154 00408
	FRUIT FOR FRIDAY	24.99	RECREATION SUPPLIES	203.203.242		Wattier		154 00009
	FRUIT FRIDAYS	18.53	RECREATION SUPPLIES	203.203.242		Wattier		154 00226
	MEMORIAL CONCESSIONS	53.20	MISCELLANEOUS CONCESSION	202.202.728		Wattier		154 00227
	RECREATION SUPPLIES	17.97	RECREATION SUPPLIES	202.202.242		Wattier		154 00278
	FRUIT FOR FRIDAY	16.50	RECREATION SUPPLIES	203.203.242		Wattier		154 00416
		927.89	*VENDOR TOTAL					
WALGREENS #9806								
	RANGE SAFETY SUPPLIES	12.99	EQUIPMENT	101.111.350		Bass		154 00064
	OFFICE SUPPLIES	6.29	OFFICE SUPPLIES	202.202.232		Wattier		154 00410
		19.28	*VENDOR TOTAL					
WM SUPERCENTER #1483								
	PATROL CARS CO ALARMS	88.48	REP. & MAINT. -VEHICLES	101.111.222		Brandt		154 00317
	DVDS	68.84	AV - CAPITAL	101.142.342		Dobrovolny		154 00382
	PROGRAM SUPPLIES	4.96	PROGRAM SUPPLIES	101.142.242		Ferrell		154 00219
	OFFICE SUPPLIES	24.02	OFFICE SUPPLIES	101.142.232		Ferrell		154 00220
	MERCHANDISE	26.88	MERCHANDISE	641.641.766		Jeffers		154 00201
	CO ALARM	16.84	PROFESSIONAL SERVICES	101.111.202		Nolz		154 00310
	SUMMER PROGRAMS	52.60	RECREATION SUPPLIES	203.203.242		Orr		154 00398
	ECLIPSE PROGRAM SUPPLIES	9.74	PROGRAM SUPPLIES	101.142.242		Raiche		154 00151
	DVDS	78.76	AV - CAPITAL	101.142.342		Raiche		154 00270
	OFFICE SUPPLIES	6.35	OFFICE SUPPLIES	101.142.232		Raiche		154 00384
	PROGRAM SUPPLIES	16.77	PROGRAM SUPPLIES	101.142.242		Raiche		154 00385
	NOTEBOOKS, FLASH DRIVE	37.16	OFFICE SUPPLIES	637.637.232		Robb		154 00330
	ENTREE	34.28	ENTREE	641.641.710		Schieffer		154 00405
	ENTREE	29.90	ENTREE	641.641.710		Schieffer		154 00415
	MEMORIAL CONCESSIONS	17.69	MISCELLANEOUS CONCESSION	202.202.728		Wattier		154 00320
	FRUIT FOR FRIDAY	20.78	RECREATION SUPPLIES	203.203.242		Wattier		154 00332
		534.05	*VENDOR TOTAL					
WW GRAINGER								
	JANITORIAL SUPPLIES	161.17	JANITORIAL SUPPLIES	101.142.236		Reifenrath		154 00336
WWW.ATBATT.COM								
	BATTERIES	80.55	REP. & MAINT. - EQUIPMEN	101.142.221		Reifenrath		154 00328

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VENDOR NAME							
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON WINNELSON CO							
REPAIR PARTS	50.58	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		154 00122
BATHROOM REPAIR	148.56	REP. & MAINT. - BUILDING	201.201.223		Snook		154 00159
	199.14	*VENDOR TOTAL					

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VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	68,488.62							

RECORDS PRINTED - 000434

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	25,054.86
201	PARKS AND RECREATION	11,869.51
202	PARK IMPROVEMENT	289.43
203	SUMMIT ACTIVITY CENTER	3,435.75
204	MARNE CREEK	405.25
208	911/DISPATCH	111.15
601	WATER OPERATION	9,600.86
611	WASTE WATER OPERATION	1,804.93
621	CEMETERY OPERATION	425.77
637	JOINT POWER	936.13
641	GOLF COURSE	5,078.23
701	LIBRARY TRUST	724.55
801	CENTRAL GARAGE	8,752.20
TOTAL ALL FUNDS		68,488.62

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	68,488.62
TOTAL ALL BANKS		68,488.62

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

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



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 52, NUMBER 17

Commission Information Memorandum

The Yankton City Commission meeting on Monday, September 11, 2017, 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 Department Update

Applications will close on the Community and Economic Development Assistant position on September 8. We currently have over 20 applications and Dave Mingo and his staff have been reviewing them as they come in. Interviews will be scheduled after the September 8 deadline.

3) Community Development Update

The annual mobile home park licensing inspection process has begun and will culminate with the City Commission's consideration of 2018 licenses at the December 11 City Commission meeting. This was a year of substantial progress in helping to ensure that people do not live in substandard mobile home units. We will continue to work closely with mobile home park owners to make sure their properties meet licensing requirements thus providing a viable housing option while maintaining the character of the community. The schedule for the process this fall will be:

- September 8 – sent notice of upcoming inspections to mobile home park owners.
- Week of October 9 – Mobile home park Inspections and notification letters sent to owners with non-compliant items.
- Mid-October – Finance sends mobile home park license applications to the park owners.
- Week of November 13 - Re-inspection of non-compliance items. Recommendation for approval based on compliance.
- Mid-November – Mobile home park license applications due to Finance.
- December 11 – City Commission considers 2018 mobile home park licenses.

4) Public Works Department Update

Enclosed in this packet is an informational flyer for the Household Hazardous Waste Collection Event scheduled for Saturday, October 14, 2017.

Street Department crews are working on miscellaneous concrete repairs at various locations throughout the City. Crews also continue asphalt patching maintenance on city streets as well.

Sioux Falls Construction, the bridge contractor for the Highway 50 project, has completed the installation of the approach slabs of the bridge. The plan for D&G Construction is to pave the first section of the west bound lanes by the September 8. Slowey Construction is finalizing odds and ends on the underground work and preparing the base for future concrete pours.

Removals for the Maple Street project are underway. The project has a November 1, 2017 completion date.

Progress on the 2nd Street Calmer project is moving along nicely. The Douglas intersection will be completed by the end of this week, September 8th. Masonry Components will also start removals this week on the north side of the Capital Street intersection. The two northern quadrants are to be completed in time for the Fireball Run event.

5) Finance Department Update

The City of Yankton's 2016 Comprehensive Annual Financial Report has been submitted and approved by the South Dakota Department of Legislative Audit (DLA). Copies will be distributed to the commission in the near future. Graham Forbes of Williams & Company who completed the city's financial audit will be reviewing the results with the commission in the coming weeks.

Due to the low volume of vehicles and equipment items to be surplus, the City will not hold a surplus property auction this fall. Enclosed in your packet is Memorandum #17-205 and Resolution #17-39 requesting the listed items be declared surplus and be sold by sealed bid, traded in or destroyed.

6) Police Department Update

Yankton Police Department continues to work on the Firearms Range. All the requirements of County Zoning have been made, so the project is moving forward.

The department will be taking part in the September 11 Patriot Day celebration hosted by the first responder Chaplains.

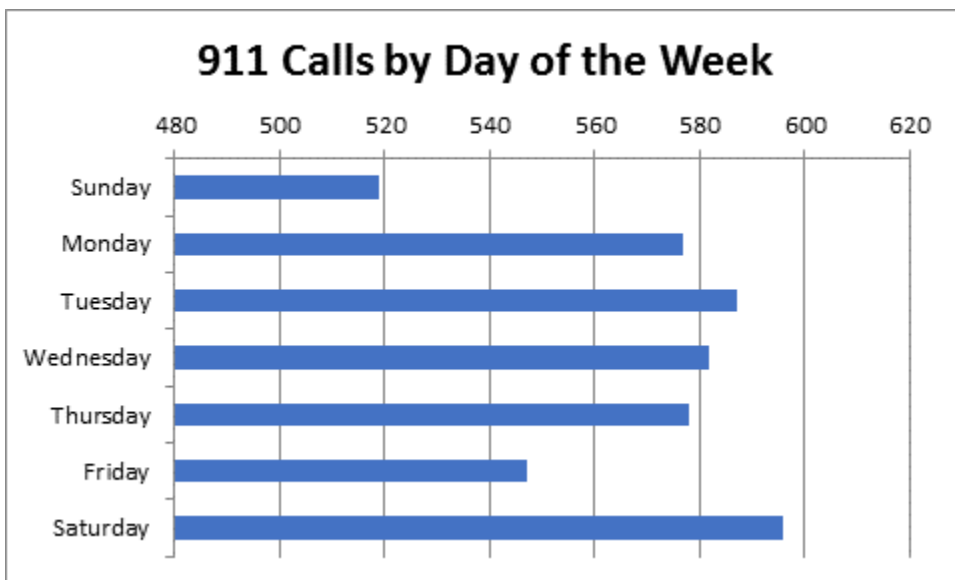
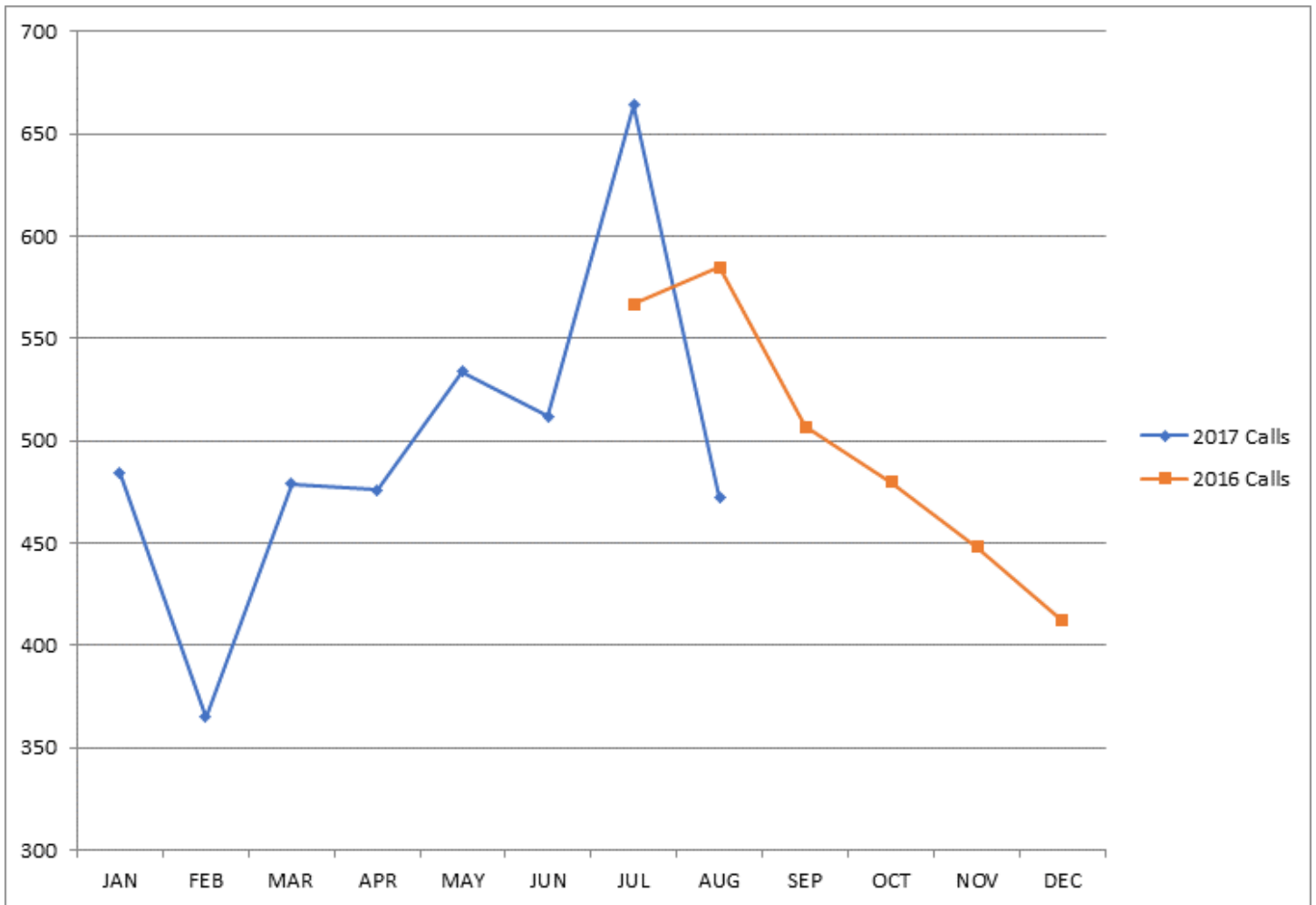
We have held several meetings with Heartland Humane Society to discuss the operations. There are no problems, it's more open communications so that operations run smooth. We'll be consulting with them on our pet licensing in the future.

We have begun discussions for the annual Homecoming parade.

7) Information Services Update

IT staff has finished upgrading the main server at City Hall. Barring a few minor problems with data migration, the transition overall went relatively smoothly. The next step will be replacement of desktops at both City Hall and the Police Department. The new Accuplus imagery was received from Pictometry. The imagery is currently showing up online via Pictometry Connect. The product appears to be a nice improvement and we had one of the best years ever as far as timing. Overall ground cover had greened up and little to no leaf cover on the trees.

Monthly call volumes for 911 / Dispatch are included in the table below.



8) Environmental Services Department Update

The water purification plant project is moving forward. John T Jones Construction completed the first section of the foundation slab on Friday September 1. John T Jones Construction is scheduled to complete two more sections of the foundation slab this week. Slowey Construction is scheduled to

complete the excavation of foundation area this week. John T Jones Construction will begin forming up walls along the foundation slab next week. Dewatering will continue until the entire foundation slab is complete. Currently one of the three dewatering wells is discharging contaminated water to the waste water system. The other two dewatering wells test negative for contaminants and are being pumped to the river as per the South Department of Environment and Natural Resources permitting. All of the contaminated soils removed during the excavation have been properly disposed of.

Waste Water Treatment staff is planning for the upcoming Biosolids hauling. Staff has completed and the South Dakota Department of Environment and Natural Resources has approved the Yankton Biosolids Program. Staff has asked for several amendments to the program to be approved by the SD DENR for additional sites for application. The new sites will be replacing sites currently located along the section of Highway 50 that is under construction.

9) Library Update

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

10) Library Update

Chief Kurtenbach attended the Points of Dispensing Meeting (POD) on Thursday, September 7. This meeting is in preparation for a full scale exercise to be held on October, 2017.

New member orientation for the 5 new YFD volunteers was held on Wednesday, September 6. The new volunteers were briefed on the Department's policies and standard operating guidelines, given tours of the stations and equipment. Each new member was also issued gear and assigned a mentor to work with. These new members will go through a 1 year probationary period.

11) Monthly reports

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

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

Sincerely,

Amy Nelson
City Manager

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

2nd - half of September information:

Fitness Classes-	
Early Bird Boot Camp class	44 participants
Power Abs	68 participants
Prime Time Senior class	51 participants
Tabata class	84 participants
Water aerobics	221 participants
Work-Out Express class	87 participants
Yoga classes	75 participants
Zumba class	20 participants

Rentals-	
o Birthday rentals-	1 parties
o SAC courts-	2 hours
o Theater-	7 hours
o Meeting rooms-	17 hours
o City Hall courts-	9 hours
o Capital Building-	1 dates
o Riverside shelters-	3 rentals
o Memorial shelters-	0 rentals
o Westside shelter-	1 rentals
o Rotary outdoor classroom-	0 rentals
o Sertoma shelter-	0 rentals
o Tripp shelter-	0 rentals
o Meridian Bridge	0 rental

SAC members-	1,988 people
SAC memberships-	895
SAC attendance-	2,466 visits
New members-	21 people

The Yankton Summer Pool Pass was valid from May 1 to August 31 and could also be used at the SAC Open Swims.

Summer Special on Memberships at the SAC ended on August 31. The Specials were 10% off Quarterly and 15% off Annual Memberships.

The Summit Activities Center no longer has a Yoga instructor on staff. The City will continue to search for a Yoga instructor to add to our part-time staff, but until that time, the SAC will not be able to offer Yoga classes.

Tuesday, September 5- Winter hours are in effect at the SAC.

Friday, August 18- Memorial Park Pool closed for the season. Please see the [attached Memorial Pool Report](#) for yearly comparisons in regards to attendance.

Monday, August 21- Pooch Plunge at Memorial Park Pool. Cancelled due to bad weather.

Todd Larson, Brittany LaCroix, and other City Staff have been working with Fireball Run for event logistics.

Brittany LaCroix has been meeting with Mollie Grey, part-time downtown coordinator, in regards to Downtown Events for the fall and winter 2017 seasons.

P&R Department CIM

Page 1 of 2

Todd, Brittany Orr, and Sonya Wattier have been attending the Dive in Yankton meetings to stay informed of the process for gathering public input on Memorial Pool.

Todd has been attending the Design South Dakota meetings for downtown improvements.

PARKS

All but one of the Parks summer staff have left our employment so the regular crew is working to keep up with the demands of the system in the fall. Mowing and trimming are keeping everyone busy for the time being.

The Parks staff aerated and over-seeded with grass seed some areas and fields in Riverside Park once Riverboat Days was moved out.

The Yankton Ice Association has worked to remove the top sod and dirt at the outdoor ice arena in Sertoma Park. This winter, they plan to place down a liner in the arena to help with flooding and having a system in place that won't allow the water to soak down into the dirt. The Boy Scouts have painted the boards around the arena also. They painted both inside and the outside of the boards.

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

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

The parks staff will move bleachers, benches, goals, trash cans, and other items in the coming weeks for the adult softball, youth soccer, and youth football events which will be taking place in Yankton in August and September.

FOX RUN GOLF COURSE

The 2017 event calendar is Available at www.cityofyankton.org. Go to the Fox Run Golf Course section and either use the calendar in the upper right-hand corner or click on the Calendar link on the left side.

YEAR	PEAK DAILY ATTENDANCE	# OF DAYS OVER 400	# OF DAYS OVER 500	TOTAL DAYS OPEN	TOTAL YEARLY ATTENDANCE	AVERAGE DAILY ATTENDANCE	SUMMER MEMORIAL SWIM LESSONS SUMMER TOTAL	SUMMER SAC SWIM LESSON SUMMER TOTAL	TOTAL SUMMER SWIM LESSONS
2017	554	11	2	74	19,012	257	444	419	863
2016	472	6	0	75	18,450	246	426	413	839
2015	611	3	1	74	16,122	218	422	436	858
2014	492	3	0	71	14,930	210	391	461	852
2013	450	2	0	64	14,186	222	469	430	899
2012	486	6	0	77	19,997	260	439	447	886
2011	634	11	3	71	19,215	271	462	442	904
2010	483	3	0	69	16,927	245	490	427	917
2009	467	3	0	69	13,885	201	524	346	870
2008	418	1	0	78	16,097	206	697	244	941
2007	450	2	0	82	17,635	215	553	330	883
2006	451	1	0	83	15,286	184			

11 YEAR AVERAGE	74	16,812	228	483	400	883
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HOUSEHOLD HAZARDOUS WASTE COLLECTION

Why can't I just throw Household Hazardous Waste (HHW) away?

Certain types of HHW have the potential to cause physical injury to sanitation workers, contaminate septic tanks or wastewater treatment systems if poured down drains or toilets, and present hazards to children and pets if left around the house. Read product labels for disposal directions to reduce the risk of products exploding, igniting, leaking, mixing with other chemicals, or posing other hazards on the way to a disposal facility. Even empty containers of HHW can pose hazards because of the residual chemicals that might remain.

When and where can I dispose of my HHW?

On October 14th, from 9:00 AM to 1 PM, bring your HHW to the Yankton Transfer Station. The cost per vehicle is \$10.

The Yankton Transfer Station is located at:
1200 W 23rd Street
Yankton, SD 57078

Brought to you by:
The City of Yankton
Keep Yankton Beautiful
Missouri Valley Recycling



YANKTON HOUSEHOLD HAZARDOUS WASTE COLLECTION

WHEN: OCTOBER 14TH, 9:00 AM TO 1:00 PM

WHERE: YANKTON TRANSFER STATION

WHY: TO GET RID OF HAZARDOUS WASTE THAT CAN HARM YOU, YOUR FAMILY OR THE ENVIRONMENT.

Examples of HHW

- Latex and Oil Based Paints
- Household Cleaning Products
- Fluorescent Light Bulbs
- Batteries
- Pesticides
- Anti-Freeze
- Oil

Yankton Community Library – September 11, 2017

With the start of fall, we are back to our “regular” library hours as follows:

- Monday – Thursday, 9 am - 8 pm
- Friday & Saturday, 9 am - 5 pm
- Sunday, 1 - 5 pm

We are also gearing up with programming again. We have a second “Who Lived in that House” walking tour on September 7th at 6 pm with a full registration list and overflowing waitlist.

We are gearing up for “Tolkien Week” from September 11-17 with a “Reader’s Theatre” with the high school on Monday, a game night on Wednesday, activities on Thursday (costumes encouraged!) and trivia throughout the week. We’ll wrap up the week with a Lord of the Rings movie marathon on Saturday and Sunday (Sep. 16-17).

Kid’s activities also start back up again this week, with afterschool crafts on September 7th at 3:45. We’ll be back to TAB, daycare outreach, and story time next week starting with September 11. Story time will be Mondays at 5:30 pm and Tuesday/Thursdays at 10:30 am. We’ll also be debuting a new Wednesday morning activity at 10:30 am called “Stay and Play” where caregivers will be encouraged to interact with their littles at sensory stations to build those reading readiness skills.

SALARIES August 2017

DEPARTMENT	\$
ADMINISTRATION	38,176.42
FINANCE	32,005.24
COMMUNITY DEVELOPMENT	19,792.00
POLICE	148,275.90
FIRE	11,479.38
ENGINEERING	41,334.91
STREET	42,376.29
SNOW & ICE	
TRAFFIC CONTROL	3,409.11
LIBRARY	27,856.01
PARKS / SAC	83,484.52
MEMORIAL POOL	19,987.35
MARNE CREEK	5,094.12
WATER	39,376.69
WASTEWATER	34,912.92
CEMETERY	4,426.07
SOLID WASTE	21,610.84
LANDFILL	16,744.88
GOLF COURSE	28,273.82
CENTRAL GARAGE	7,093.94
	625,710.41

Personnel Changes & New Hires

NEW HIRES

Dalton Crisman	20.00 hr.	Rec. Division
Marie High Bear	9.50 hr.	Library
Brooke Kenney	8.65 hr.	Police - Crossing Guard
Thomas LaFave	9.50 hr.	Rec. Division
Cody Steiner	1229.50 bi-wk.	Jt. Powers

WAGE CHANGE

Kelia Barta	9.75 hr.	Golf Division
Lauren Cameron	10.10 hr.	Rec. Division
Cameron Emmick	9.75 hr.	Golf Division
Chase Huether	9.75 hr.	Golf Division
Joseph Kelly	9.90 hr.	Rec. Division
Susanna Kinsley	10.50 hr.	Rec. Division
Ali Leonard	10.00 hr.	Rec. Division
Jennifer Palsma	16.50 hr.	Dispatch
Melinda Reichert	12.25 hr.	Rec. Division
Logan Wagner	10.00 hr.	Golf Division

STATUS CHANGE

Lane Schindler	16.50 hr.	FT Dispatch to PT Dispatch
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	GENERAL SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	1265	1320	8705	8305
SHERIFF INCIDENTS	182	176	1246	1335
AMBULANCE CALLS (YPD)	23	31	183	170
FIRE / HAZMAT CALLS	4	1	41	27
FOREIGN AID CALLS	26	10	112	47
ALARMS	26	15	124	112
ANIMAL CALLS/COMPLAINTS	91	115	753	539
ANIMALS IMPOUNDED	11	20	119	106
ANIMALS DISPOSED	1	0	17	3

	ACCIDENT SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE ACCIDENTS	16	8	125	94
NON REPORTABLE ACCIDENTS	24	23	238	171
INJURY ACCIDENTS	4	4	46	25
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	1	1	1	2

August 2017 YPD Citations

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
DUI	9	16	106	119
DRIVING UNDER REVOCATION	6	6	59	43
SUSPENDED, EXPIRED OR UNLICENSED DRIVER	24	19	168	174
CARELESS DRIVING	2	2	13	12
EXHIBITION DRIVING	1	0	6	11
SPEEDING	14	27	184	198
STOP SIGN, RED LIGHT VIOLATION	2	3	46	47
IMPROPER TURNING	0	3	12	12
YIELD RIGHT OF WAY	3	3	11	12
OPEN CONTAINER	2	1	24	29
MIC (17 yoa or under)	5	0	10	42
CONSUMPTION UNDERAGE (18-20 yoa)	6	2	59	11
LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR	1	0	1	2
MISDEMEANOR DRUG CITATIONS (Poss. Of Drug Paraph.)	25	2	133	140
TOBACCO VIOLATIONS	3	0	9	7
(Juvenile) PETTY THEFT under \$400.00	3	1	11	21
(Juvenile)INTENTIONAL DAMAGE TO PROPERTY under \$400.00	1	0	1	0
OTHER VIOLATIONS	19	28	305	271
TOTAL TRAFFIC CITATIONS	126	113	1158	1151

August 2017 YPD Adult Arrest Charges

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
MURDER	0	0	0	0
RAPE	1	0	3	0
ROBBERY	0	0	0	0
BURGLARY	0	1	8	5
ASSAULT AGGRAVATED	0	1	10	4
ASSAULT SIMPLE	4	5	22	25
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	4	4	41	39
DISORDERLY CONDUCT	1	0	5	8
SEXUAL CONTACT/SEX OFFENSES	0	1	1	2
THEFT PETTY	2	4	10	39
THEFT GRAND	0	0	4	0
THEFT AUTO	0	0	1	0
FORGERY & COUNTERFEITING	0	1	5	2
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	1	4	9	11
NARCOTIC DRUG CHARGES	41	32	272	276
LIQUOR ARRESTS	0	0	1	1
WEAPONS VIOLATION	0	0	11	1
WARRANTS	27	18	151	165
PROTECTIVE CUSTODY	0	0	0	2
ALL OTHER OFFENSES	36	27	311	248
TOTAL ARRESTS	117	98	865	828

August 2017 YPD Juvenile Arrests Charges

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	7	0	19	9
RUNAWAY	0	3	7	8
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
BURGLARY	0	0	1	1
ASSAULT AGGRAVATED	0	0	2	0
ASSAULT SIMPLE	1	1	11	2
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	0	0
DISORDERLY CONDUCT	0	0	3	7
SEXUAL CONTACT / SEX OFFENSES	0	0	0	0
THEFT PETTY	5	0	8	0
THEFT GRAND	0	0	0	0
THEFT AUTO	0	0	0	0
FORGERY & COUNTERFEITING	0	0	0	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	0	0	3	1
NARCOTIC DRUG CHARGES	4	0	40	19
LIQUOR ARRESTS	0	0	0	0
WEAPONS VIOLATIONS	0	0	2	1
ALL OTHER OFFENSES	1	2	11	14
TOTAL ARRESTS	18	6	107	62

**City of Yankton
Building Report
August 2017**

OWNER	DATE	PERMIT NO.	ADDRESS	USE	TYPE OF CONSTRUCTION	PERMIT FEE	ESTIMATED BUILD COST
Open		BLDG-17-0104					
Brenda Eversley	8/1	BLDG-17-0105	300 E. 23rd St.	Res	Window Replacement	\$20.00	\$6,000.00
Lubben Properties LLC	8/1	BLDG-17-0106	3100 Broadway Ave. Ste 100	Com	Tenant Finish	\$599.50	\$275,000.00
Horseshoe Bend LLC	8/25	BLDG-17-0107	2831 & 2833 Lyons Ln.	Res	Two Family Town	\$635.50	\$298,546.40
Tonya Taggart	8/3	BLDG-17-0108	1704 Pearl St.	Res	Siding	\$20.00	\$1,000.00
Mia Hurst	8/5	BLDG-17-0109	2017 Douglas Ave.	Res	Shingle	\$20.00	\$5,500.00
List Contracting Inc.	8/31	BLDG-17-0110	1319 Golf View Ln.	Res	New Single Family	\$452.50	\$176,488.80
Anson Anderson	8/10	BLDG-17-0111	702 E. 18th St.	Res	Deck	\$10.00	\$480.00
Tim Garvey	8/10	BLDG-17-0112	2008 Burleigh St.	Res	Addition	\$135.00	\$27,936.00
Paul Schurman	8/10	BLDG-17-0113	2907 Masters Ave.	Res	Basement Finish	\$152.50	\$32,980.00
Cameron Van Beek	8/10	BLDG-17-0114	2505 Mulligan Dr.	Res	Egress Window	\$20.00	\$2,000.00
National Field Archery Assn.	8/14	BLDG-17-0115	800 Archery Ln.	Com	Shooting Range	\$1,432.00	\$830,000.00
Harold Jones	8/15	BLDG-17-0116	1108 Picotte St.	Res	Remodel	\$287.00	\$79,462.40
Jessica Peck	8/15	BLDG-17-0117	2406 Walnut St.	Res	Shingle	\$20.00	\$6,000.00
Yankton School District #63	8/15	BLDG-17-0118	1200 W 21st St.	Com	Trades Building	\$853.00	\$444,000.00
Ted Wubben	8/17	BLDG-17-0119	518 W. 16th St.	Res	Deck	\$20.00	\$840.00
Heather Puck	8/17	BLDG-17-0120	202 Cole Dr.	Res	Basement Finish	\$64.50	\$10,000.00
Rental Solutions LLC	8/18	BLDG-17-0121	406 Capital St.	Res	Shingle	\$20.00	\$6,700.00
Hacecky Terrance R. Rev. Trust	8/21	BLDG-17-0122	1012 W. 8th St.	Res	Detached Covered	\$44.50	\$5,000.00
Nathan Dimmer	8/21	BLDG-17-0123	1702 Pearl St.	Res	Shingle	\$20.00	\$3,000.00
Jason Koller	8/21	BLDG-17-0124	1711 Pearl St.	Res	Shingle	\$20.00	\$3,000.00
Drotzmann Construction	8/28	BLDG-17-0125	1400 Augustine Dr.	Res	New Single Family	\$401.50	\$142,224.60
JW Tramp Construction	8/31	BLDG-17-0126	1505 West St.	Res	New Single Family	\$452.50	\$176,505.40
JW Tramp Construction	8/31	BLDG-17-0127	1503 West St.	Res	New Single Family	\$394.00	\$137,665.60
Yankton Church Holdings	8/28	BLDG-17-0128	205 W. 3rd St.	Com	Facade Remodel	\$20.00	\$4,300.00

**City of Yankton
Building Report
August 2017**

Ryan Sommer	8/29	BLDG-17-0129	608 E. 15th St.	Res	Window Replacement	\$20.00	\$2,300.00
Jeremy Johnson	8/29	BLDG-17-0130	1505 Walnut St.	Res	Carport	\$13.00	\$700.00
Theodore Turgeon	8/30	BLDG-17-0131	1203 Whiting Dr.	Res	Window Replacement	\$20.00	\$700.00
Matthew Hanson	8/31	BLDG-17-0132	1213 W. 9th St.	Res	Roofing	\$20.00	\$35,000.00
Matthew Hanson	8/31	BLDG-17-0133	1213 W. 9th St.	Res	Deck	\$14.50	\$800.00
					Total	\$6,201.50	\$2,714,129.20

August 2016	\$1,055,115.00
2016 to Date	\$12,610,190.00
2017 to Date	\$48,940,347.00



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

MINUTES
YANKTON PARK ADVISORY BOARD
Wednesday, August 7, 2017
Technical Education Center, 1200 W. 21st Street – 5:30 PM

I. ROUTINE BUSINESS

Roll Call:

Present: Lola Harens, Dave Spencer, Bryan Schoenfelder, Darcie Briggs, Catherine Crandall.

Absent: Stephanie Moser, Dave Withrow.

Also present were Director of Parks and Recreation Todd Larson, and Department Secretary Chasity McHenry.

Public Appearances: Dave Wright.

Minutes: July 5, 2017 minutes approved. Harens motioned, Briggs second. Motion carried 5-0.

II. NEW BUSINESS

A. Public Appearance: Dave Wright thanked the City for the new ADA path installed in Riverside Park to the west of the amphitheater. He suggested the City consider placing recyclable containers in the parks. Todd informed Dave and the Board that the City is currently working on a recycling plan for the parks to start in 2017. Dave asked the City to move the Riverside Park drinking fountain, which is located by the parking lot for shelter #3. He asked if it could be moved further west to help with vehicles which use the paths during Riverboat Days weekend. Todd informed Dave and the Board that there is a plan to replace some of the asphalt trails by the parking lot for shelter #3 this fall and that part of that plan is moving the drinking fountain further west to accommodate the vehicles that use that trail access. Dave asked if the parks staff could remove a chunk of concrete that is by the culvert, north of the RR underpass, on the Auld-Brokaw Trail north of 15th Street. Todd told him the staff will remove the chunk of concrete in the next few days.

B. Discussion of sports facilities and aquatics facilities improvements working to a future recommendation for City Commission.

- a. Pool timeline update. Stockwell is working on a preliminary concept as chosen by the Dive-In-Yankton Committee. Public input will be sought when it is presented to the community as they work to finalize the concept. They plan to present to the public in September. There was a Power-Up Pool Presentation made by Boys & Girls Club Members on Wednesday, August 9, at 9:30am, on the Campus of Mount Marty. It was open to the public.
- b. A meeting was scheduled Tuesday, August 8 at City Hall between youth softball and Stockwell Engineers to discuss field layout and possibilities for the SAC property.



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

C. General Discussion

- a. The new lights have been installed at the dog park.
- b. The new ADA path has been installed in Riverside Park between the Amphitheater and the west comfort station.
- c. The fountain at Westside Pond has been removed due to low water levels as the aquifer has stopped flowing again this summer.
- d. The Parks Department is working on the landscape wall on the island at Westside Pond. The blocks continue to be thrown into the water so the wall is going to be removed and the staff will be sloping the ground around the edge to help stop erosion. An erosion blanket will be put down over top of the grass seeding to help establish the turf.
- e. SD Public Television did a video about the Auld-Brokaw Trail. The link to the video is <http://watch.sdpb.org/video/3003192211/>. It is a part of their Postcard Video series and is named, "Biking Yankton." There is also a post about the video with link to the video on the Parks and Recreation Facebook page.
- f. Benches have been placed by certain tee boxes at Fantle Memorial Park for Disc Golf users.
- g. The Parks Advisory Board suggested the local rodeo group examine the possibility of being located at the 4-H grounds. Todd will pass that idea on to the rodeo group.

III. OTHER BUSINESS

- A. Commission information Memorandums (2 CIM attachments).
- B. Next Meeting Tuesday, September 5, 2017.

IV. ADJOURN

Briggs motioned, Spencer second. Motion carried 5-0.

Memorandum #17-204

To: City Manager
From: Finance Officer
Date: September 1, 2017
Subject: Peddler's License

We have received the following application for a Peddler's License:

Midco
7709 W. Ione Street
Sioux Falls, SD 57006

Midco is requesting a license for 1 person to go house-to-house to demonstrate new services, answer questions, ascertain any problems and check the quality of their signal.

A check with the State Sales Tax Office revealed that the business does have a State Sales Tax Number.

City Code also requires each applicant to pay a fee of \$10.00 per year per person with vehicle and \$5.00 per person on foot, and file a bond with the Finance Officer. The fee and bond have been received.

The applicant is in compliance with all police codes as checked by the Yankton Police Department.



Al Viereck
Finance Officer

Memorandum #17-193

To: City Manager
From: Finance Department
Date: August 31, 2017
Subject: Special Events RETAIL (on-sale) Liquor License-Chamber of Commerce

We have received an application for a Special Events (on-sale) Liquor License for 1 day, September 12, 2017 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Avera Professional Pavilion, 409 Summit Street, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #17-194

To: City Manager
From: Finance Department
Date: August 31, 2017
Subject: Special Events RETAIL (on-sale) Liquor License-Chamber of Commerce

We have received an application for a Special Events (on-sale) Liquor License for 1 day, October 10, 2017 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Lewis & Clark Theatre, 328 Walnut Street, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #17-195

To: City Manager
From: Finance Department
Date: August 31, 2017
Subject: Special Events RETAIL (on-sale) Liquor License-Chamber of Commerce

We have received an application for a Special Events (on-sale) Liquor License for 1 day, November 14, 2017 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Broadway Chrysler, 2720 Broadway Avenue, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #17-196

To: City Manager
From: Finance Department
Date: August 31, 2017
Subject: Special Events RETAIL (on-sale) Liquor License-Chamber of Commerce

We have received an application for a Special Events (on-sale) Liquor License for 1 day, December 12, 2017 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, First National Bank, 332 Broadway Avenue, Yankton, S.D.

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

Al Viereck
Finance Officer

Memorandum #17-197

To: City Manager
From: Finance Department
Date: August 31, 2017
Subject: Special Events Liquor License-Rounding 3rd Bar & Casino

We have received an application for a Special Events Liquor License for 1 day, October 7, 17, from Drotzmann & Portillo, LLC (Steve Drotzmann, Partner), d/b/a Rounding 3rd Bar & Casino, NFAA, 800 Archery Lane, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #17-198

To: City Manager
From: Finance Department
Date: August 31, 2017
Subject: Special Events Malt Beverage License-The Center

We have received an application for a Special Malt Beverage (on-sale) Retailers License for 1 day, September 28, 2017, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, S.D.

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



Al Viereck
Finance Officer

ORDINANCE NO . 1001

AN ORDINANCE APPROPRIATING MONIES FOR
DEFRAYING THE NECESSARY EXPENSES AND
LIABILITIES OF THE CITY OF YANKTON, SOUTH
DAKOTA, FOR THE FISCAL YEAR BEGINNING JANUARY 1,
2018, AND ENDING DECEMBER 31, 2018, AND PROVIDING
FOR THE LEVY OF THE ANNUAL TAX FOR ALL FUNDS
CREATED BY THE ORDINANCE WITHIN SAID CITY.

BE IT ORDAINED by the City of Yankton, South Dakota

That thereby and hereby is appropriated by the Board of Commissioners of the City Yankton, South Dakota, for the year commencing the first moment of the first day of January 2018, the following sums of money for the purposes, which are deemed necessary to defray all necessary expenses and liabilities of the City of Yankton, South Dakota, to wit:

SECTION I - GENERAL FUND

A. Appropriations

General Government:

Board of City Commissioners	\$ 162,242
City Manager	390,799
City Attorney	56,591
Finance Office	636,143
Information Services	454,110
Community Development	464,213
Contingency	<u>300,000</u>

TOTAL GENERAL GOVERNMENT

2,464,098

Public Safety:

Police Department	3,124,774
Animal Control	74,303
Fire Department	901,396
Civil Defense	<u>3,415</u>

TOTAL PUBLIC SAFETY

4,103,888

Public Works:

Engineering & Inspection	616,459
Street & Highways	1,943,683
Snow & Ice Removal	175,810
City Hall	199,862
Traffic Control	423,900
Chan Gurney Airport	<u>601,368</u>

TOTAL PUBLIC WORKS

3,961,082

Special Appropriations	<u>130,064</u>
TOTAL SPECIAL APPROPRIATIONS	<u>130,064</u>

Culture - Recreation:	
Senior Citizens Center	65,984
Community Library	<u>777,878</u>
TOTAL CULTURE - RECREATION	<u>843,862</u>

Other Financing Uses / Transfers Out	<u>2,784,348</u>
TOTAL OTHER FINANCING USES	<u>2,784,348</u>

TOTAL APPROPRIATIONS	<u>\$ 14,287,342</u>
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B. Means of finance

Unappropriated Fund Balances	<u>\$ 2,293,927</u>
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Current Property Taxes	2,596,887
Sales & Other Taxes	5,758,215
Licenses & Permits	344,675
Intergovernmental Revenue	799,255
Charges for Goods & Services	2,212,122
Fines & Forfeits	9,000
Miscellaneous Revenues	<u>35,500</u>
TOTAL REVENUE	<u>11,755,654</u>

Other Financing Sources / Transfers In	<u>237,761</u>
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TOTAL MEANS OF FINANCE	<u>\$ 14,287,342</u>
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SECTION II - SPECIAL REVENUE

A. Appropriations		
Parks & Recreation		\$ 1,260,976
Memorial Park Pool		213,900
Summit Activies Center		778,826
Marne Creek		171,137
Casualty Reserve Fund		5,000
Bridge & Street Fund		1,497,321
911/Dispatch		798,516
Business Improvement District		140,000
Lodging Sales Tax		727,639
Infrastructure Improvement Revolving - Transfer to Infr. Imp. Constr.		<u>44,720</u>
TOTAL APPROPRIATIONS		<u>\$ 5,638,035</u>
B. Means Of Finance		
Unappropriated Fund Balance		<u>\$ 1,019,459</u>
Parks & Recreation Revenue		17,730
Memorial Pool Revenue		57,100
Summit Activies Center Revenue		468,570
Marne Creek Revenue		300
Casualty Reserve - Interest		250
Bridge & Street Revenue		876,527
911/Dispatch		144,013
Business Improvement District		142,500
Lodging Tax		646,436
Infrastructure Improvement Revolving		<u>44,720</u>
TOTAL REVENUE		<u>2,398,146</u>
Transfer From General Fund		<u>2,468,642</u>
Transfer From Special Capital Fund		<u>712,130</u>
TOTAL MEANS OF FINANCE		<u>\$ 6,598,377</u>

SECTION III - CAPITAL PROJECT FUNDS

A. Appropriations	
Public Improvement	\$ -
Airport Capital Projects	875,000
Park Capital Projects	50,000
Infrastructure Improvement Construction	100,000
Special Capital Improvement	8,167,164
Tax Incr. District #2 Morgan Square	50,393
Tax Incr. District #5 Menards	194,590
Tax Incr. District #6 Westbrook Estates	17,573
Tax Incr. District #7 West 10th Street	10,000
Tax Incr. District #8 Westbrook Phase 2	-
TOTAL APPROPRIATIONS	<u>\$ 9,464,720</u>
B. Means of Finance	
Unappropriated Fund Balance	<u>\$ 5,226,561</u>
Public Improvement Revenue	-
Airport Capital Projects	798,750
Park Capital Revenue	-
Infrastructure Improvement Construction	-
Special Capital Improvement	5,397,731
TID #2 Morgan Square	50,393
TID #5 Menards	140,281
TID #6 Westbrook Estates	17,573
TID #7 West 10th Street	10,000
TID #8 Westbrook Phase 2	-
TOTAL REVENUE	<u>6,414,728</u>
Transfer from General Fund	41,562
Transfer from Park Improvement Fund	-
Transfer from BBB Fund	59,309
Transfer from Infrastructure Impr. Fund	44,720
Transfer from Special Capital Fund	-
Loan from General Fund	-
Loan from Special Capital Fund	-
TOTAL OTHER FINANCING SOURCES	<u>145,591</u>
TOTAL MEANS OF FINANCE	<u>\$ 11,786,880</u>

SECTION IV - ENTERPRISE FUNDS
MEMO ONLY

	Solid Waste					
	Water	Waste- Water	Cemetary	Collection	Joint Powers (Yankton Only)	Golf Course
Unappropriated Fund Balance	\$ 9,900,506	\$ 2,813,671	\$ 1,491	\$ 681,261	\$ 667,904	\$ 102,766
Estimated Revenues:						
Operations	6,246,361	3,806,815	26,000	1,285,828	1,165,000	719,800
Other	<u>12,000</u>	<u>14,900</u>	<u>1,750</u>	<u>1,000</u>	<u>2,900</u>	<u>1,000</u>
TOTAL REVENUE	<u>6,258,361</u>	<u>3,821,715</u>	<u>27,750</u>	<u>1,286,828</u>	<u>1,167,900</u>	<u>720,800</u>
Operating Transfer In	-	-	<u>74,144</u>	-	-	<u>200,000</u>
Depreciation	<u>565,318</u>	<u>899,353</u>	-	<u>56,577</u>	<u>147,454</u>	<u>55,745</u>
Amortization	-	-	-	-	-	-
Revolving Loan Funds	<u>17,500,000</u>	<u>1,000,000</u>	-	-	-	-
Grant Funds	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE	<u>\$ 34,224,185</u>	<u>\$ 8,534,739</u>	<u>\$ 103,385</u>	<u>\$ 2,024,666</u>	<u>\$ 1,983,258</u>	<u>\$ 1,079,311</u>
Appropriations:						
Operating	\$ 2,948,617	\$ 2,959,404	\$ 99,394	\$ 1,046,934	\$ 1,354,090	\$ 794,877
Non-Operating	1,676,514	1,150,812	-	63,673	72,976	-
Operating Transfer Out	71,346	60,046	-	-	-	-
Improvement & Exts/Capital	17,806,000	2,893,000	2,500	181,000	215,000	82,000
Unobligated	<u>11,721,708</u>	<u>1,471,477</u>	<u>1,491</u>	<u>733,059</u>	<u>341,192</u>	<u>202,434</u>
TOTAL APPROPRIATIONS	<u>\$ 34,224,185</u>	<u>\$ 8,534,739</u>	<u>\$ 103,385</u>	<u>\$ 2,024,666</u>	<u>\$ 1,983,258</u>	<u>\$ 1,079,311</u>

SECTION V - INTERNAL SERVICE FUNDS
CENTRAL GARAGE

Unappropriated Fund Balance	\$ 400,116
Estimated Revenue - Billings	<u>869,117</u>
TOTAL ESTIMATED BALANCE & REVENUES	\$ 1,269,233
Less Appropriations	<u>854,829</u>
Estimated Surplus	<u>\$ 414,404</u>

SECTION VI - TAX LEVY

That there is hereby levied upon all taxable property within said City of Yankton, South Dakota, for the purposes of providing funds to meet the lawful expenses and liabilities of the City of Yankton, South Dakota, as herein set forth for the fiscal year of 2018, a tax sufficient to raise \$2,596,887 in regular property taxes, which as received by the Finance Officer shall be credited to the General Fund, and an additional \$190,232 in opt-out property taxes which will be used for the annual debt service requirement for the Second Fire Station.

That the Finance Officer of the City of Yankton be and hereby is authorized and directed to certify the said regular tax levy, \$2,596,887 and the opt-out levy, \$190,232 to the County Auditor of the County of Yankton, South Dakota, to the end that the same may be spread and assessed as provided by law.

SECTION VII - EFFECTIVE DATE

This Ordinance being necessary for the support of the government of the City of Yankton and its existing institutions shall take effect upon its passage and publication.

Adopted:

Jake Hoffner
Mayor

ATTEST :

Al Viereck
Finance Officer

Introduction and first reading: August 28, 2017

Second reading : September 11, 2017

Published in the Yankton Daily Press and Dakotan, Official Newspaper: Sept., 2017

I so certify

Al Viereck
Finance Officer

RESOLUTION #17-35

WHEREAS, a proposed annual budget for the fiscal year commencing January 1, 2018, has been prepared by the City Manager; and,

WHEREAS, the City Commission has examined, studied, and reviewed said proposed annual budget; and,

WHEREAS, the City Commission has after due consideration and deliberation, made such amendments and adjustments in the proposed annual budget as they consider necessary, desirable, or expedient.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of Yankton, South Dakota, that:

1. The proposed annual budget attached hereto and made a part hereof is approved and effective January 1, 2018.
2. The City Manager is authorized to record all inter-fund transfers as contained in said approved annual budget.
3. The City Manager is authorized and directed to implement and to administer, within the budgetary funding limits and within adopted City policy and relevant State and City laws and regulations, said annual budget.

Adopted: September 11, 2017

Jake Hoffner
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #17-206

To: *Amy Nelson, City Manager*
From: *Brittany LaCroix, Events and Promotions Coordinator*
Subject: *Closing both levels of the Meridian Bridge for Fireball Run*
Date: *September 6, 2017*

The Yankton Chamber of Commerce and CVB are requesting the City Commission reconsider the decision to close the Meridian Bridge with the stipulation that only one car be allowed on the bridge at any given time. They are requesting to close both levels of the Meridian Bridge on Friday, September 29, 2017, between the times of 7am-10am. The closure would be used for the cars involved in FIREBALL RUN® to park on and drive on the bridge all at one time for filming purposes.

The FIREBALL RUN® is an adventure television series distributed by Amazon. It is the real story of 40 driving teams as they embark upon a legendary journey to America’s greatest under-discovered destinations, in search of obscure historic artifacts and unique stories of inspiration. The cast and crew of Fireball Run will be splitting their time between Vermillion and Yankton.

Based on the most recent plans available, the City of Yankton does not currently have documentation that the Meridian Bridge is designed for any use other than pedestrian use and one utility vehicle at a time. An inspection has not been conducted in recent years. Therefore, the City Attorney, the City Manager, City of Yankton Engineering Department, and Public Safety Staff do not recommend use of the pedestrian bridge for vehicular traffic.

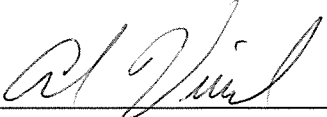
Recommendation: It is recommended by the City Attorney and City Staff that the City Commission not approve this new request for the Meridian Bridge closure for Fireball Run if allowing all participant cars on the bridge at one time.

Respectfully submitted,

Brittany LaCroix
 Events and Promotions Coordinator

ALJ
 FOR
 AMY

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



 Amy Nelson, City Manager

Memorandum #17-192

To: Amy Nelson, City Manager
From: Corey Potts, Public Works Manager
Subject: Bid Award 2017-2018 Annual Supply of Bulk De-Icing Salt
Date: September 5, 2017

Nine bid packets were sent out for bids and four bids were received for the 2017-2018 Annual Supply of Bulk De-Icing Salt required during winter snow removal operations. The four bids received and the respective unit prices are listed as follows:

Mills & Miller, Brandon, South Dakota	\$70.00 per ton
Blackstrap Inc., Neligh, NE	\$53.10 per ton
Nebraska Salt and Grain Co., Gothenburg, Nebraska	\$52.31 per ton
Meridian Grain, Freeman, SD	\$53.50 per ton

The lowest bid received is from Nebraska Salt & Grain, Gothenburg, NE and does meet specifications. Therefore, staff recommends that the contract for the 2017-2018 Annual Supply of Bulk De-Icing Salt be awarded to Nebraska Salt & Grain in the amount of \$52.31 per ton. The 2016-2017 winter season salt price paid by the City was \$53.50 per ton. Approximately 700 tons are used in an average year for de-icing efforts.

Respectfully submitted,

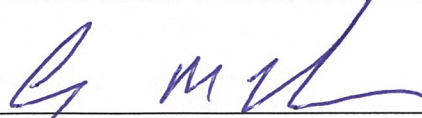


Corey Potts
Public Works Manager

Recommendation: It is recommended that the City Commission approve Memorandum #17-192 and the contract be awarded to Nebraska Salt & Grain, Gothenburg, NE, in the amount of \$52.31 per ton for the Annual Supply of Bulk De-Icing Salt in the 2017-2018 winter season.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson
City Manager

cc: Adam Haberman, Director of Public Works

____ Roll call

Memorandum #17-202


To: City Commission
From: Finance Officer
Date: 9/1/2017
Subject: Memorandum Supporting Resolution #17-37 Proposing New Solid Waste Collection (Garbage) Rates Effective November 1, 2017

Attached to this memorandum is Resolution #17-37 proposing new Solid Waste Collection (garbage) rates for the City of Yankton. The proposed rate increase (\$0.61 per month) if enacted, would be a 3% operating increase over current rates. These rates would be effective November 1, 2017. The current rate is \$20.18 monthly and would increase to \$20.79.

This fund was identified during the budget processes to continue single stream re-cycling and a more automated process for solid waste collection. The rates will be analyzed again after the single stream recycling and more automated solid waste collection processes have stabilized and the grant/loan figures are finalized.


It is recommended that the City Commission adopt Resolution #17-37 approving new rates for Solid Waste Collection effective with utility bills mailed after November 1, 2017.

Thank you,



Al Viereck
Finance Officer

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



 Amy Nelson, City Manager

_____ Roll call

RESOLUTION #17-37

WHEREAS, the City of Yankton has determined that it is necessary to adjust the existing solid waste collection rates to reflect a three percent (3.0%) operating rate increase over current levels;

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

That the following solid waste collection rates shall be adopted effective with billings after November 1, 2017;

Class I Residential - \$20.79 per month plus tax.

Class II Commercial / Industrial - \$20.79 per month per unit plus tax.

Adopted:

Jake Hoffner
Mayor

ATTEST

Al Viereck
Finance Officer

_____ Roll call

Memorandum #17-201

To: City Commission
From: Finance Officer
Date: 9/1/2017
Subject: Memorandum Supporting Resolution #17-36, Proposing New Wastewater Rates Effective November 1, 2017

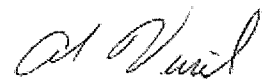
As you recall the Wastewater Department has begun an SRF loan of \$3,330,000 for the lift station project, gravity main, and the outfall piping and the annual debt service for that loan is an additional \$220,020. While the outfall piping project is completed; the lift station bid has been let and construction nearly completed, and the gravity main and force main are still in the design process. The estimates for the gravity main and force main will necessitate an increase in SRF borrowing to complete the projects. While we don't have final numbers yet, we will need to adjust our revenues upward to facilitate the additional debt service which will occur.

Attached to this memorandum is Resolution #17-36 proposing new wastewater rates for the City of Yankton. The proposed rate increase if enacted would be a 5% increase over current rates and would be effective November 1, 2017.

The proposed 5% increase would equate to a \$1.86 monthly increase for the "average" wastewater utility customer (5000 gallon per month usage) raising the charge from the current average of \$37.18 to \$39.04. It would consist of a \$0.46 monthly increase for the minimum charge and a \$0.28 increase per each additional thousand gallons for consumption.

It is recommended that the City Commission adopt Resolution #17-36 approving the new wastewater rates effective with bills rendered after November 1, 2017.

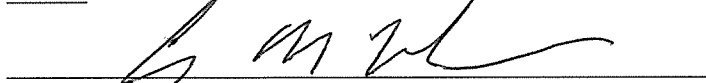
Thank you,



Al Viereck
Finance Officer

I concur with the above recommendation

I do not concur with the above recommendation



 Amy Nelson, City Manager

_____ Roll call

RESOLUTION #17-36

WHEREAS, Chapter 26, Article IV, of the Code of Ordinances as adopted by Ordinance No. 449 and amended by Ordinance 795 for the City of Yankton, establishes the procedure for determining equitable service charges to be levied on all users which discharge wastewater to the Wastewater System operated by the City; and

WHEREAS, SDCL 9-40-15.1 requires equitable service charges for all wastewater users; and

WHEREAS, it is appropriate to adopt equitable wastewater user rates in order to properly fund the operation of the Municipal Wastewater Treatment System,

NOW, THEREFORE, BE IT RESOLVED by the City Commission of Yankton, South Dakota, that

- I. The following municipal wastewater rates are hereby adopted, effective for bills rendered after November 1, 2017.
 1. Class I - Residential
 - a. Shall pay a monthly fixed user charge of \$9.69 per month.
 - b. Shall pay an incremental cost of \$5.87 per 1,000 gallons based on a monthly average derived from water consumption during the winter period of December, January, and February as billed in January, February, and March; or to a maximum of 5000 gallons where there is no winter base period.
 2. Class II - Commercial and Industrial
 - a. Shall pay a monthly fixed user charge of \$9.69 per month.
 - b. Shall pay an incremental cost of \$5.87 per 1,000 gallons as billed for water consumption.
 3. Class III - Industrial
 - a. Shall pay a monthly fixed user charge of \$9.69 per month.
 - b. Shall pay an incremental cost of \$5.87 per 1,000 gallons as billed for water consumption.
 - c. Shall pay an incremental cost of \$0.876/lb. BOD₅ surcharge (over 220 mg/1 strength) and \$0.310/lb. TSS surcharge (over 250 mg/1 strength). Said surcharge rates shall be determined based on test monitoring results for the month billed.

Adopted:

Jake Hoffner
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #17-203

To: City Commission
From: Finance Officer
Date: 9/1/2017
Subject: Memorandum #17-203 in Support of Resolutions #17-38

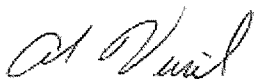
The City Commission of Yankton is authorized to set water consumption rates as well as the water surcharge by resolution. The direction of the City Commission at the 2017 budget workshop was to increase the consumption rate by the customary 3.0% at this time. The attached Resolution #17-38 would increase the consumption rate from the current \$5.39 per thousand gallons consumed to \$5.55 per thousand gallons consumed and would be effective with bills rendered after November 1, 2017.

During 2016's City Commission budget workshop the proposed new water treatment facility was discussed with estimates for construction ranging from \$34.3 million to \$37.8 million. The Commission direction was to put this on the state water plan and to apply for SRF (State Revolving Loan Fund) dollars to finance this endeavor. It was decided to begin the surcharge rate adjustments to be able to spread the proposed increase over four years. This would allow for smaller annual increases rather than a large one-time increase for citizens. Resolution #16-56 was adopted and set the annual surcharge increase for the next four years by adjusting the rates on November 1, of 2016, 2017, 2018, and 2019. The residential surcharge increase for 2017 was adopted at \$21.71, an increase of \$2.90.

The 3% consumption rate and the previously adopted \$2.90 surcharge increase would increase the average user's (average user consumes 5000 gallons per month) monthly water rate from the current \$45.76 to \$49.46, an increase of \$3.70 monthly.

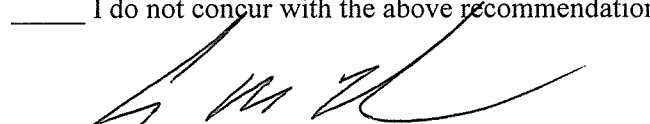
It is recommended that the City Commission adopt Resolution #17-38 increasing the water consumption rates by 3% effective November 1, 2017.

Thank you,



Al Viereck
Finance Officer

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



Amy Nelson, City Manager

____ Roll call

RESOLUTION #17-38

WHEREAS, the City of Yankton has determined that it is necessary to adjust the existing municipal water rates to a level which will maintain the operation of the municipal water system on a self-sustaining user basis, and fund debt service and depreciation costs, and;

WHEREAS, the city of Yankton has conducted a water rate review based on forecasted cost and consumption;

WHEREAS, the City of Yankton determined during the recent budget workshop that a three percent (3%) increase should be applied to the water consumption rate;

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

That the following municipal water rates and regulations shall be adopted;

1. Residential, Commercial, Municipal, and Industrial Consumption Rates

Effective with the billing issued after November 1, 2017, water used or consumption will be charged at a rate of \$5.55 per each thousand gallons consumed.

2. Non-City Residential, Commercial, and Industrial Rates

All water sold by the City for residential, commercial, or industrial use to any meter location outside the city limits of Yankton shall be at a rate twice that charged for City water users as established by this resolution unless otherwise established by the City Commission.

Adopted:

Jake Hoffner, Mayor

ATTEST:

Al Viereck, Finance Officer

____ Roll call

Memorandum #17-205

To: City Commission
From: Deputy Finance Officer
Date: September 5, 2017
Subject: Surplus Equipment & Vehicles

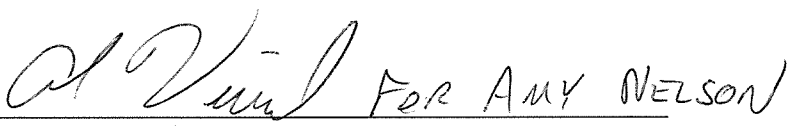
The City of Yankton has a desire to sell, trade, or dispose of various equipment including vehicles which have been determined to be no longer necessary, useful or suitable for the purpose for which they were acquired. In order for the City to sell, trade, destroy, or dispose of such property the City Commission must declare these items surplus by adopting a surplus property resolution as required by SDCL 6-13-1. Equipment or supplies which are to be destroyed or to be sold at public auction need not be appraised (SDCL 6-13-3).

Resolution #17-39 declares the equipment and vehicles surplus. Declared property will be disposed of, traded in, donated, sold by sealed bid, or destroyed pursuant to South Dakota Codified Law.

Ann Clough
Deputy Finance Officer

Recommendation: It is recommended that the City Commission adopt Resolution #17-39 and authorize the destruction, trade, donation or sale of surplus property by sealed bid.

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



Amy Nelson, City Manager

____ Roll call

RESOLUTION #17-39

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 disposed of in accordance with SDCL 6-13-1, et sequential:

SURPLUS PROPERTY TO BE SOLD, TRADED, DONATED OR DESTROYED

1972 Chevrolet Pickup, VIN #CCS322J145996
1988 Oshkosh Snow Plow, Model WT-2206, VIN #8677R88
1994 Chevrolet 1-Ton Truck with dump box, VIN #1GBHC34K3RE305875
1995 International 4700 Oil Distributor, VIN #1HTSCAAN5SH638414
1997 International 4700 Truck with dump box, VIN# 1HTSCABN6VH454490
2012 Chevrolet Caprice Patrol Car, VIN #6G1MK5U29CL664297
2013 Chevrolet Caprice Patrol Car, VIN #6G1MK5U26DL825237
2002 Zetron 'Brat' Country Clipper mower
4 heavy wooden tables – 6 ft. x 3 ft.
Small cabinet – 36”Wx26”Lx14”D
Brown padded stationary chair
InFocus Projector
Small desk lamp
Desk chair
Personal computer desk
Nikon Coolpix S6300 camera
Cassette tape player
Answering machine
Dictionary/book stand-broken
1200 gallon Ag tank
Homemade Trailer – 20’x8’, double-axle with ramps and ball hitch
Round picnic table-blue & red
2 rear doors for a box trailer-4’3”wide x 9’3” high with latches
10’ x 11’ chain link gates –wire and galvanized pipe
6’x 4’ gait wire-chain link-walk through
6 small wheels, misc. sizes
2 wheel fiberglass dump box trailer cart for small garden tractor
Glass display case – 21”W x 48”H x 41”L
12 – 6’L x 30”W wooden folding tables
32” black computer stand
Pump motors – 3-phase, 15hp
4 – Craftsman push mowers
Pool vacuum on wheels

1995 electric golf ball dispenser
Syntech LCA2ez Head lamp alignment system
7 – Datalux in-car personal computers
6 – Macom mobile radios
6 – Ericsson portable radios, Model MRK
28 - Ericsson portable batteries-Model MRK
1 - Ericsson mobile radio, Model MRK
Power supply-Motorola, Model TPN1154A
15 – BladeTech taser holsters, Model X26
12 – Kroll International mace holsters
1 - Kustom Signals PRO 1000 radar
1 – Kustom Signals radar mount
12 Mag-Lite flashlights
1 Remington firearm lock
3 – firearm locks
5 – Plantronics headsets
8 – Flashlight chargers
Sony car radio-Model DriveS
Sony Xplod power amplifier
2000 Sentry gun safe (broken lock)
Holmes 2-gallon humidifier
Picture frame 24”x36”
Shelf – wooden 12”x30”
3 – Safety vests (orange & black)
Computer speaker
Litez Wooden Total Station stand
2 –2012 Safestop vehicle anti-theft systems
2 – Rumlbers sirens
14 – Mag Charger halogen filament bulbs
USI Image Creator
Light bar with mount
Blue Nike duffel bag
Geneva tape eraser
Wooden night stick
Training night sticks
Tool stock
2 – Sharp video cameras
2 – O2 tank boxes
HP ScanSet 53000 scanner
Digi Magic digital tape eraser
6 – Yellow rain jackets
EvenFlo child’s car seat
Rubbermaid cooler
4 – Skillcraft water canteens
2000 Dell computer
Toolbox

Misc. typewriter/calculator correction ribbons
Typewriter
Cash register
Commercial laminator
Metal magazine rack
3 office task chairs
6-drawer metal desk
6 foot counter top
Old wooden stage
Pallet of old 480v electric motors
Old dry chemical feeder
2-compartment locker
3-drawer metal desk
4-drawer metal desk
3 – calculators-inoperable

Dated this 11th day of September, 2017.

Jake Hoffner
Mayor

ATTEST:

Al Viereck
Finance Officer