



CITY OF YANKTON

2016_06_13

COMMISSION MEETING

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, June 13, 2016

City of Yankton Community Meeting Room

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

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

I. ROUTINE BUSINESS

1. Roll Call

2. Approve Minutes of regular meeting of May 23, 2016

Attachment I-2

3. Schedule of Bills

Attachment I-3

4. City Manager's Report

Attachment I-4

5. Public Appearances

II. CONSENT ITEMS

1. Establish public hearing for sale of alcoholic beverages

Establish June 27, 2016, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for 1 day, June 30, 2016, from City of Yankton (Brittany LaCroix, City Events & Promotions Coordinator), Parking Lot and Green Space Westside of Meridian Bridge & the enclosed area of Levee Street, Yankton, SD

Attachment II-1

2. Establish public hearing for sale of alcoholic beverages

Establish June 27, 2016, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for 1 day, July 7, 2016, from City of Yankton (Brittany LaCroix, City Events & Promotions Coordinator), Parking Lot and Green Space Westside of Meridian Bridge & the enclosed area of Levee Street, Yankton, SD

Attachment II-2

3. Establish public hearing for sale of alcoholic beverages

Establish June 27, 2016, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for 1 day, July 14, 2016, from City of Yankton (Brittany LaCroix, City Events & Promotions Coordinator), Parking Lot and Green Space Westside of Meridian Bridge & the enclosed area of Levee Street, Yankton, SD

Attachment II-3

4. Establish public hearing for sale of alcoholic beverages

Establish June 27, 2016, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for 1 day, July 21, 2016, from City of Yankton (Brittany LaCroix, City Events & Promotions Coordinator), Parking Lot and Green Space Westside of Meridian Bridge & the enclosed area of Levee Street, Yankton, SD

Attachment II-4

5. **Establish public hearing for sale of alcoholic beverages**
Establish June 27, 2016, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for 1 day, July 28, 2016, from City of Yankton (Brittany LaCroix, City Events & Promotions Coordinator), Parking Lot and Green Space Westside of Meridian Bridge & the enclosed area of Levee Street, Yankton, SD
Attachment II-5
6. **Establish public hearing for sale of alcoholic beverages**
Establish June 27, 2016, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, July 9, 2016, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota.
Attachment II-6
7. **Establish public hearing for sale of alcoholic beverages**
Establish June 27, 2016, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, July 16, 2016, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota.
Attachment II-7
8. **Establish public hearing for sale of alcoholic beverages**
Establish June 20, 2016, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for 1 day, June 21, 2016, from Drotzmann & Portillo, LLC (Steve Drotzmann, Partner), d/b/a Rounding 3rd Bar and Casino, Kiwanis 4-H Ice Center, Yankton, S.D.
Attachment II-8
9. **Establish public hearing for sale of alcoholic beverages**
Establish June 20, 2016, as the date for the public hearing on the request for a Special Events RETAIL (on-sale) Malt Beverage and a Special RETAIL (on-sale) Wine dealers License for 1 day, June 25, 2016, from Mount Marty College, Inc., Mount Marty College Campus, 1105 W. 8th Street, Yankton, S.D.
Attachment II-9
10. **Transient Merchant License**
Consideration of Memorandum #16-139 recommending approval of the application from the Clothing Concepts for a transient merchant license to sell Ladies & Mens Sportswear on June 19, 2016.
Attachment II-10
11. **Establish public hearing for sale of alcoholic beverages**
Establish June 27, 2016, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for September 13, 2016 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Avera Professional Office Pavilion, 409 Summit Street, Yankton, S.D.
Attachment II-11
12. **Establish public hearing for sale of alcoholic beverages**
Establish June 27, 2016, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for July 12, 2016 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, The Landing, 104 Capitol Street, Yankton, S.D.
Attachment II-12

III. OLD BUSINESS

1. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #16-137 regarding the request for a Special Events (on-sale) Liquor License for July 3, 2016 from Hanten, Inc., (Ben Hanten, Owner) dba Ben's, Meridian Bridge, Yankton, S.D.

Attachment III-1

2. Ordinance – Sidewalk Cafes

Consideration of Memorandum #16-141 for the public hearing to consider Ordinance #987, an ordinance amending Ordinance #886 allowing sidewalk cafes and the consumption of alcoholic beverages on designated areas of sidewalks in certain areas of the B-3 Central Business District and creating regulations by which they will be permitted

Attachment III-2

IV. NEW BUSINESS

1. Music at the Meridian

Consideration of Memorandum #16-138 regarding Music at the Meridian Event

Attachment IV-1

2. Bid Award – Tank Wagon Petroleum

Consideration of Memorandum #16-140 regarding Bid Award for Tank Wagon Petroleum

Attachment IV-2

3. Recycling

Consideration of Memorandum #16-142 regarding Recycling

Attachment IV-3

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

VI. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VII. ADJOURN THE MEETING OF JUNE 13, 2016

The City of Yankton Community Meeting Room is accessible to everyone. If you have any additional accommodation requirements, please call 668-5221.

Should you have any reason to believe an open meetings law has been violated please contact the Open Meetings Commission at the South Dakota Office of the Attorney General at: 1302 E. Hwy 14, Suite 1, Pierre, SD 57501-8501 or by phone at 605-773-3215.

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
MAY 23, 2016**

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

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

Action 16-163

Moved by Commissioner Carda, seconded by Commissioner Johnson, to approve the Minutes of the regular meeting of May 9, 2016.

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

Mayor Gross read a proclamation declaring June 8-9, 2016, as "Yankton Area Mental Wellness Conference Days."

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

Yankton citizen Ed Gleich appeared to inquire if City Officials were doing anything about the K-Mart closing. It was pointed out that City Officials were currently at a conference trying to recruit various retailers.

Consent Agenda Items No. 8 and 9 were added to the Agenda.

Action 16-164

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

1. Fireworks Request
Consideration of Memorandum 16-130 regarding request from Hillcrest Golf & Country Club to hold a fireworks display on June 25, 2016.
2. Budget Workshop Meeting Date
Consideration of Memorandum 16-135 regarding setting Capital Improvement Projects Budget workshop meeting dates as June 13, 2016, immediately following the City Commission meeting; June 14, 2016, starting at 5:30 p.m. in City Hall, Meeting Room B; and June 15, 2016, if needed, at 5:30 p.m., in City Hall, Meeting Room B.
3. Approval of Peddler's License
Consideration of Memorandum 16-133 recommending approval of an application for a Peddler's License for two individuals to sell educational books for Southwestern Advantage of Nashville, Tennessee.
4. Work Session
Setting date of June 20, 2016, at 6:00 pm in City Hall, Meeting Room B, for the next work session of the Yankton City Commission to discuss Water Plant No. 3.

5. Establishing public hearing for sale of alcoholic beverages
Establish June 13, 2016, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for July 3, 2016, from Hanten, Inc., (Ben Hanten, Owner) dba Ben's, Meridian Bridge, Yankton, South Dakota.
6. Possible Quorum Event
June 7, 2016, Fire Station No. 2 starting at 6:00 pm, no official commission action
7. Possible Quorum Event
May 26, 2016, Westbrook Estates starting at 11:30, no official commission action
8. Possible Quorum Event
Morning of May 27, 2016, Dunham's Sports, Yankton Mall, no official commission action
9. Possible Quorum Event
Friday evening, June 17, 2016, rooftop party at 200 Walnut, no official commission action

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

Action 16-165

Moved by Commissioner Knoff, seconded by Commissioner Johnson, to approve the request from the South Dakota Kayak and Canoe Association to allow tent camping in Riverside Park on the grass area in front of the Capitol Replica Building and spreading to the east, as numbers dictate, on Friday night, May 27, 2016, the night before the beginning of the annual South Dakota Kayak Challenge.
(Memorandum 16-126)

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

Action 16-166

Commissioner Knoff introduced the 2016 Special Assessment Roll for Noxious Vegetation and Tree Trimming and set the date for a public hearing as June 27, 2016. (Memorandum 16-124)

Action 16-167

Approval of the Mayor's appointments to various City Advisory Boards were considered.
(Memorandum 16-129) Moved by Commissioner Knoff, seconded by Commissioner Carda, to approve the Mayor's appointments to the following City Advisory Boards and Commissions: Planning Commission (Three Vacancies) Three-Year Term: Mike Healy, Scott Shindler, Deb Specht, Chris Ferdig-City Commission Representative; Yankton Community Library Board (One Vacancy) Three-Year Term: Tonya Koenigs, Tony Maibaum-City Commission Representative; Park Advisory Board (Two Vacancies) Three-Year Term: Michael Schumacher, M. Catherine Crandall, Craig Sommer-City Commission Representative; Fox Run Golf Advisory Board (Two Vacancies) Three-Year Term: Carl Kretsinger, Terry Carda, Jake Hoffner-City Commission Representative; Airport Advisory Board (Three Vacancies) Three Year Term: Mark Yonke, Roger Huntley, Steve Hamilton, Jake Hoffner-City Commission Representative; Yankton Housing and Redevelopment Commission (One Vacancies) Five-Year Term: Jeanette Warren, Nathan Johnson-City Commission Representative; Joint Powers Solid Waste Advisory Board: Jake Hoffner-City Commission Representative; CVB: Tony Maibaum-City Commission Representative.

Prior to a vote being taken, moved by Commissioner Maibaum, seconded by Commissioner Sommer, to table action on the item due to concerns that citizens missed the appointment deadlines.

Roll Call: Members present voting "Aye:" Commissioners Maibaum, Miner, Sommer, and Mayor Gross; voting "Nay:" Commissioners Carda, Ferdig, Hoffner, Johnson, and Knoff.

Motion to table failed.

A vote was then taken on the original motion:

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

Motion adopted.

Action 16-168

Moved by Commissioner Knoff, seconded by Commissioner Ferdig, , to approve the proposed Summit Activities Center Rental Rate Increases for 2018 as outlined in Memorandum 16-128, an approximate increase over 2017 rates of 3 percent, to be effective July 1, 2018.

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

Motion adopted.

Action 16-169

Moved by Commissioner Carda, seconded by Commissioner Johnson, to approve the Memorandum of Understanding for Use of Facilities in the Event of a Mass Emergency, between Yankton County Emergency Management and the City of Yankton for use of City Hall, The Center, and Fire Station No. 2. (Memorandum 16-127)

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

Motion adopted.

Action 16-170

This was the time and place to award the bid for 2016 Durable Pavement Markings projects. The following bids were received and opened on May 12, 2016: Dakota Traffic Services, LLC, Tea, South Dakota-\$24,729.00; Traffic Solutions, Inc., Harrisburg, South Dakota-\$29,771.20. (Memorandum 16-131) Moved by Commissioner Knoff, seconded by Commissioner Johnson, to award the bid to the low bidder, Dakota Traffic Services, LLC, Tea, South Dakota, in the amount of \$24,729.00.

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

Motion adopted.

Action 16-171

Commissioner Knoff introduced and Mayor Gross read the title of Ordinance No. 987, AN ORDINANCE AMENDING ORDINANCE NO. 886 ALLOWING SIDEWALK CAFÉS AND THE CONSUMPTION OF ALCOHOLIC BEVERAGES ON DESIGNATED AREAS OF SIDEWALKS IN CERTAIN AREAS OF THE B-3 CENTRAL BUSINESS DISTRICT AND CREATING REGULATIONS BY WHICH THEY WILL BE PERMITTED, and set June 13, 2016, as the date for the second reading and public hearing.

Action 16-172

Moved by Commissioner Knoff, seconded by Commissioner Johnson, to approve the Short Form Agreement between Owner and Engineer for Professional Services for a cost not to exceed \$16,000.00 with McLaury Engineering, Inc., Elk Point, South Dakota, for design of a gravity sewer and a small portion of force main on the east end of the Hwy 50 reconstruction project. (Memorandum 16-134)

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

Motion adopted.

Action 16-173

Moved by Commissioner Johnson, seconded by Commissioner Ferdig, to adopt Resolution 16-36.
(Memorandum 16-136)

RESOLUTION 16-36

WHEREAS, Section 16-23 of the Yankton Code of Ordinances permits the discharge of arrows at an approved location determined to be an archery range meeting the requirements of the National Field Archer Association (NFAA), provided that the inspected, official archery range has been approved by the board of City Commissioners; and

WHEREAS, NFAA is interested in having an off-site archery range event to be held on June 4, 2016, in Memorial Park during Yankton Ribfest; and

NOW THEREFORE, BE IT RESOLVED that the City Commission hereby authorizes the NFAA to hold an off-site archery range event on June 4, 2016, in Memorial Park during Yankton Ribfest.

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

Action 16-174

Moved by Commissioner Carda, seconded by Commissioner Ferdig, to adjourn at 7:31 p.m.

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

C.N. Gross
Mayor

ATTEST:

Al Viereck
Finance Officer

Published May 31, 2016

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--------------------------|-----------------------|-----------|--------------------------|----------------|-------|------------|--------------|-------------|
| A T & T | | | | | | | | |
| | CELL PHONE BILL | 28.94 | TELEPHONE | 101.127.271 | | 5.31.16 | 006463 P 460 | 00001 |
| | CELL PHONE BILL | 50.79 | TELEPHONE | 101.111.271 | | 5.31.16 | 006463 P 460 | 00002 |
| | CELL PHONE BILL | 25.27 | TELEPHONE | 101.106.271 | | 5.31.16 | 006463 P 460 | 00003 |
| | CELL PHONE BILL | 27.88 | TELEPHONE | 101.127.271 | | 5.31.16 | 006463 P 460 | 00004 |
| | CELL PHONE BILL | 50.23 | TELEPHONE | 201.201.271 | | 5.31.16 | 006463 P 460 | 00005 |
| | CELL PHONE BILL | 25.27 | TELEPHONE | 204.204.271 | | 5.31.16 | 006463 P 460 | 00006 |
| | CELL PHONE BILL | 49.81 | TELEPHONE | 601.601.271 | | 5.31.16 | 006463 P 460 | 00007 |
| | CELL PHONE BILL | 64.27 | TELEPHONE | 611.611.271 | | 5.31.16 | 006463 P 460 | 00008 |
| | CELL PHONE BILL | 69.11 | TELEPHONE | 101.123.271 | | 5.31.16 | 006463 P 460 | 00009 |
| | | 391.57 | *VENDOR TOTAL | | | | | |
| ACE CONTRACTING | | | | | | | | |
| | PAINTING PROJECT | 433.50 | REP. & MAINT. - BUILDING | 101.142.223 | | 6 | 015134 P 453 | 00009 |
| ACS GOVERNMENT INF SERVI | | | | | | | | |
| | MAINT PROGRAM SUPPORT | 1,213.10 | PROFESSIONAL SERVICES - | 101.104.202 | | 1264566 | 003925 P 452 | 00029 |
| | MAINT PROGRAM SUPPORT | 289.90 | PROFESSIONAL SERVICES | 601.601.202 | | 1264566 | 003925 P 452 | 00030 |
| | MAINT PROGRAM SUPPORT | 326.14 | PROFESSIONAL SERVICES | 611.611.202 | | 1264566 | 003925 P 452 | 00031 |
| | MAINT PROGRAM SUPPORT | 108.73 | PROFESSIONAL SERVICES | 631.631.202 | | 1264566 | 003925 P 452 | 00032 |
| | | 1,937.87 | *VENDOR TOTAL | | | | | |
| ACTIVE NETWORK | | | | | | | | |
| | PROGRAM SOFTWARE | 247.32 | CONTRACTED SERVICES | 203.203.204 | | 1000111399 | 076276 P 452 | 00001 |
| ALLEGiant EMERGENCY SVS | | | | | | | | |
| | SCBA TANK INSPECTION | 128.70 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | 16908 | 015717 P 460 | 00010 |
| AVERA SACRED HEART HOSPI | | | | | | | | |
| | CDL/DOT DRUG TESTING | 25.00 | PROFESSIONAL SERVICES | 101.122.202 | | YANKCITY | 015609 P 452 | 00002 |
| BACKDRAFT MAGAZINE | | | | | | | | |
| | ADVERTISEMENTS | 155.00 | ADVERTISING | 203.203.211 | | 70456 | 076275 P 452 | 00153 |
| BANNER ASSOCIATES INC | | | | | | | | |
| | SW SCALE CONSTRUCTION | 2,840.27 | BUILDING & STRUCTURES | 637.638.320 | | 26320 | 014993 P 460 | 00016 |
| | FILL STATION DESIGN | 8,275.00 | FILL STATION DESIGN | 602.602.361 | | 26352 | 017756 P 460 | 00012 |
| | | 11,115.27 | *VENDOR TOTAL | | | | | |
| BECKER BODY SHOP | | | | | | | | |
| | VEHICLE REPAIRS | 734.76 | REP. & MAINT. -VEHICLES | 101.111.222 | | 682DBF25 | 015712 P 452 | 00006 |
| | VEHICLE REPAIR | 993.00 | REP. & MAINT. - VEHICLES | 101.106.222 | | 71922 | 014185 P 460 | 00018 |
| | | 1,727.76 | *VENDOR TOTAL | | | | | |
| BIG SIOUX NURSERY | | | | | | | | |
| | TREES | 85.75 | AGRICULTURAL SUPPLIES | 201.201.241 | | 7355 | 076277 P 452 | 00004 |
| BOLLER PRINTING INC | | | | | | | | |
| | CERTIFICATES | 14.25 | PRINTING & BINDING | 101.111.233 | | 4651B | 015713 P 452 | 00003 |

| VENDOR NAME | | | | | | | |
|--------------------------|-----------|-----------------------|----------------|-------|-----------|--------|-------------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
| BOW CREEK METAL INC | | | | | | | |
| BACKSPLASH INSTALLATION | 11,019.93 | DOWNTOWN IMPROVEMENTS | 506.572.389 | | 27873 | 015416 | P 460 00011 |
| BROSZ ENGINEERING INC | | | | | | | |
| PINE STREET BRIDGE | 6,560.00 | PINE ST BRIDGE | 207.221.391 | | 2839 | 017625 | P 460 00017 |
| BROWN & SAENGER | | | | | | | |
| DOORKNOCKER NOTICES | 76.00 | OFFICE SUPPLIES | 601.601.232 | | 2086544 | 017708 | P 460 00013 |
| DOORKNOCKER NOTICES | 85.50 | OFFICE SUPPLIES | 611.611.232 | | 2086544 | 017708 | P 460 00014 |
| DOORKNOCKER NOTICES | 28.50 | OFFICE SUPPLIES | 631.631.232 | | 2086544 | 017708 | P 460 00015 |
| | 190.00 | *VENDOR TOTAL | | | | | |
| BUHL'S LAUNDRY CLEANERS | | | | | | | |
| UNIFORM ALTERATIONS | 10.80 | UNIFORMS | 101.111.244 | | 16502 | 015711 | P 452 00005 |
| C & C HAULING & CONST IN | | | | | | | |
| E HWY 50 DEMOLITION | 9,123.00 | EAST HWY 50 CORRIDOR | 506.572.398 | | 3643 | 017850 | P 460 00039 |
| CEDAR KNOX PUBLIC POWER | | | | | | | |
| CITY WELLS ELECTRIC | 543.79 | ELECTRICITY | 601.601.272 | | 350022554 | 005176 | P 452 00008 |
| MERIDIAN BRIDGE ELECTRIC | 425.07 | ELECTRICITY | 201.201.272 | | 350035355 | 005243 | P 452 00007 |
| | 968.86 | *VENDOR TOTAL | | | | | |
| CENTURYLINK | | | | | | | |
| PHONE-MAY | 51.71 | TELEPHONE | 611.611.271 | | 5.31.16 | 003065 | P 460 00019 |
| PHONE-MAY | 4.35 | TELEPHONE | 101.102.271 | | 5.31.16 | 002262 | P 460 00020 |
| PHONE-MAY | 8.64 | TELEPHONE | 101.104.271 | | 5.31.16 | 002262 | P 460 00021 |
| PHONE-MAY | 3.93 | TELEPHONE | 101.122.271 | | 5.31.16 | 002262 | P 460 00022 |
| PHONE-MAY | 21.49 | TELEPHONE | 101.111.271 | | 5.31.16 | 002262 | P 460 00023 |
| PHONE-MAY | 11.10 | TELEPHONE | 101.114.271 | | 5.31.16 | 002262 | P 460 00024 |
| PHONE-MAY | 0.28 | TELEPHONE | 101.115.271 | | 5.31.16 | 002262 | P 460 00025 |
| PHONE-MAY | 1.18 | TELEPHONE | 101.123.271 | | 5.31.16 | 002262 | P 460 00026 |
| PHONE-MAY | 1.83 | TELEPHONE | 101.127.271 | | 5.31.16 | 002262 | P 460 00027 |
| PHONE-MAY | 4.64 | TELEPHONE | 201.201.271 | | 5.31.16 | 002262 | P 460 00028 |
| PHONE-MAY | 4.99 | TELEPHONE | 601.601.271 | | 5.31.16 | 002262 | P 460 00029 |
| PHONE-MAY | 2.53 | TELEPHONE | 611.611.271 | | 5.31.16 | 002262 | P 460 00030 |
| PHONE-MAY | 1.69 | TELEPHONE | 637.637.271 | | 5.31.16 | 002262 | P 460 00031 |
| PHONE-MAY | 3.58 | TELEPHONE | 801.801.271 | | 5.31.16 | 002262 | P 460 00032 |
| PHONE-MAY | 51.71 | TELEPHONE | 101.123.271 | | 5.31.16 | 002832 | P 460 00040 |
| PHONE-MAY | 83.20 | TELEPHONE | 601.601.271 | | 5/1/2016 | 003059 | P 452 00014 |
| PHONE-MAY | 83.20 | TELEPHONE | 611.611.271 | | 5/1/2016 | 003059 | P 452 00015 |
| PHONE-MAY | 177.52 | TELEPHONE | 101.127.271 | | 5/1/2016 | 002828 | P 452 00016 |
| PHONE-MAY | 134.74 | TELEPHONE | 601.601.271 | | 5/1/2016 | 002828 | P 452 00017 |
| PHONE-MAY | 249.60 | TELEPHONE | 611.611.271 | | 5/1/2016 | 002828 | P 452 00018 |
| PHONE-MAY | 581.26 | TELEPHONE | 101.111.271 | | 5/1/2016 | 002829 | P 452 00019 |
| PHONE-MAY | 168.48 | TELEPHONE | 101.123.271 | | 5/1/2016 | 002829 | P 452 00020 |
| | 1,651.65 | *VENDOR TOTAL | | | | | |
| CHAMBER OF COMMERCE | | | | | | | |
| MEETING | 26.00 | CONFERENCE & MEETINGS | 201.201.265 | | 12282 | 015562 | P 460 00034 |

| VENDOR NAME | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|-----------------------|-----------|--------------------------|----------------|-------|----------|--------|-------------|
| DESCRIPTION | | | | | | | |
| CHESTERMAN COMPANY | | | | | | | |
| SOFT DRINKS | 120.00 | POP | 641.641.720 | | 1280796 | 015651 | P 452 00010 |
| CITY OF VERMILLION | | | | | | | |
| JT POWER CASH TRANS | 46,085.12 | COST OF SERVICE PROVIDED | 637.637.206 | | 6.1.16 | 003067 | P 460 00160 |
| CITY OF YANKTON-PARKS | | | | | | | |
| LANDFILL CHARGES | 236.78 | LANDFILL | 201.201.276 | | 519 | 003889 | P 452 00009 |
| CITY UTILITIES | | | | | | | |
| WATER-WW CHARGES | 228.20 | WATER SERVICE | 101.142.274 | | 5.20.16 | 002793 | P 453 00001 |
| WATER-WW CHARGES | 67.31 | SEWER SERVICE | 101.142.275 | | 5.20.16 | 002793 | P 453 00002 |
| WATER/WW CHARGES | 128.84 | WATER SERVICE | 101.127.274 | | 5/24/16 | 002642 | P 452 00034 |
| WATER/WW CHARGES | 65.23 | WASTEWATER SERVICE | 101.127.275 | | 5/24/16 | 002642 | P 452 00035 |
| WATER/WW CHARGES | 34.26 | LANDFILL | 101.127.276 | | 5/24/16 | 002642 | P 452 00036 |
| WATER/WW CHARGES | 110.92 | WATER SERVICE | 101.125.274 | | 5/24/16 | 002642 | P 452 00037 |
| WATER/WW CHARGES | 56.67 | SEWER SERVICE | 101.125.275 | | 5/24/16 | 002642 | P 452 00038 |
| WATER/WW CHARGES | 137.29 | WATER | 637.637.274 | | 5/24/16 | 002642 | P 452 00039 |
| WATER/WW CHARGES | 76.10 | WW SERVICE | 637.637.275 | | 5/24/16 | 002642 | P 452 00040 |
| WATER/WW CHARGES | 17.13 | LANDFILL | 637.637.276 | | 5/24/16 | 002642 | P 452 00041 |
| WATER/WW CHARGES | 97.45 | WATER SERVICE | 101.114.274 | | 5/24/16 | 002642 | P 452 00042 |
| WATER/WW CHARGES | 22.90 | SEWER SERVICE | 101.114.275 | | 5/24/16 | 002642 | P 452 00043 |
| WATER/WW CHARGES | 28.37 | WATER SERVICE | 631.631.274 | | 5/24/16 | 002642 | P 452 00044 |
| WATER/WW CHARGES | 8.79 | SEWER SERVICE | 631.631.275 | | 5/24/16 | 002642 | P 452 00045 |
| WATER/WW CHARGES | 47.29 | WATER PURCHASED | 801.801.274 | | 5/24/16 | 002642 | P 452 00046 |
| WATER/WW CHARGES | 40.71 | SEWER SERVICE | 801.801.275 | | 5/24/16 | 002642 | P 452 00047 |
| WATER/WW CHARGES | 17.13 | LANDFILL | 801.801.276 | | 5/24/16 | 002642 | P 452 00048 |
| WATER/WW CHARGES | 2,149.20 | WATER SERVICE | 201.201.274 | | 5/24/16 | 002642 | P 452 00049 |
| WATER/WW CHARGES | 240.07 | SEWER SERVICE | 201.201.275 | | 5/24/16 | 002642 | P 452 00050 |
| WATER/WW CHARGES | 770.21 | WATER SERVICE | 611.611.274 | | 5/24/16 | 002642 | P 452 00051 |
| WATER/WW CHARGES | 157.99 | WATER SERVICE | 101.141.274 | | 5/24/16 | 002642 | P 452 00052 |
| WATER/WW CHARGES | 104.55 | SEWER SERVICE | 101.141.275 | | 5/24/16 | 002642 | P 452 00053 |
| WATER/WW CHARGES | 257.92 | WATER SERVICE | 641.641.274 | | 5/24/16 | 002642 | P 452 00054 |
| WATER/WW CHARGES | 149.02 | SEWER SERVICE | 641.641.275 | | 5/24/16 | 002642 | P 452 00055 |
| WATER/WW CHARGES | 255.16 | WATER SERVICE | 203.203.274 | | 5/24/16 | 002642 | P 452 00056 |
| WATER/WW CHARGES | 8.79 | SEWER SERVICE | 203.203.275 | | 5/24/16 | 002642 | P 452 00057 |
| | 5,277.50 | *VENDOR TOTAL | | | | | |
| CLARITUS | | | | | | | |
| POSTAGE SUPPLIES | 12.09 | POSTAGE | 101.102.231 | | IN243229 | 017712 | P 452 00021 |
| POSTAGE SUPPLIES | 29.03 | POSTAGE | 101.104.231 | | IN243229 | 017712 | P 452 00022 |
| POSTAGE SUPPLIES | 29.03 | POSTAGE | 101.111.231 | | IN243229 | 017712 | P 452 00023 |
| POSTAGE SUPPLIES | 29.03 | POSTAGE | 101.122.231 | | IN243229 | 017712 | P 452 00024 |
| POSTAGE SUPPLIES | 77.40 | POSTAGE | 601.601.231 | | IN243229 | 017712 | P 452 00025 |
| POSTAGE SUPPLIES | 41.12 | POSTAGE | 611.611.231 | | IN243229 | 017712 | P 452 00026 |
| POSTAGE SUPPLIES | 24.18 | POSTAGE | 631.631.231 | | IN243229 | 017712 | P 452 00027 |
| | 241.88 | *VENDOR TOTAL | | | | | |
| CLEVELAND GOLF | | | | | | | |
| GOLF CLUBS | 1,562.97 | GOLF EQUIPMENT | 641.641.768 | | 4678630 | 015668 | P 460 00038 |

| VENDOR NAME | | | | | | | |
|---------------------------|-----------|--------------------------|----------------|-------|----------------|--------|-------------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
| CLEVELAND GOLF | | | | | | | |
| GOLF CLUBS | 173.30 | GOLF EQUIPMENT | 641.641.768 | | 4687749 | 015671 | P 460 00159 |
| | 1,736.27 | *VENDOR TOTAL | | | | | |
| COLE PAPERS INC. | | | | | | | |
| DRY GOODS | 210.42 | UNIFORMS & DRY GOODS | 641.641.244 | | 7790-0364 | 015652 | P 460 00033 |
| GLOVES | 200.89 | UNIFORMS & DRY GOODS | 641.641.244 | | 9202106 | 015660 | P 452 00012 |
| MISCELLANEOUS CONCESSIONS | 58.80 | MISCELLANEOUS CONCESSION | 641.641.728 | | 9206485 | 015686 | P 468 00002 |
| JANITORIAL SUPPLIES | 95.81 | JANITORIAL SUPPLIES | 641.641.236 | | 9206485 | 015686 | P 468 00003 |
| MISCELLANEOUS | 7.00 | MISCELLANEOUS | 641.641.791 | | 9206485 | 015686 | P 468 00004 |
| | 572.92 | *VENDOR TOTAL | | | | | |
| CONCRETE MATERIAL | | | | | | | |
| ROAD MATERIALS | 1,604.26 | ROAD MATERIALS | 101.123.239 | | 161103 | 076435 | P 452 00028 |
| CONKLING DIST/JOHN A | | | | | | | |
| MALT BEVERAGES | 821.05 | BEER | 641.641.718 | | 128365/128366 | 015662 | P 452 00011 |
| MALT BEVERAGE | 905.95 | BEER | 641.641.718 | | 128578-128787 | 015888 | P 468 00001 |
| MALT BEVERAGE | 746.90 | BEER | 641.641.718 | | 7738/7951/8162 | 015654 | P 452 00013 |
| | 2,473.90 | *VENDOR TOTAL | | | | | |
| CORNHUSKER INTL TRUCK IN | | | | | | | |
| OIL FILTERS | 62.16 | GARAGE PARTS | 801.801.249 | | 4110213 | 076443 | P 452 00033 |
| CREDIT COLLECTION SERVIC | | | | | | | |
| UTILITY COLLECTION-APRIL | 254.10 | PROFESSIONAL SERVICES | 601.601.202 | | 5.23.16 | 001858 | P 460 00035 |
| UTILITY COLLECTION-APRIL | 27.84 | PROFESSIONAL SERVICES | 611.611.202 | | 5.23.16 | 001858 | P 460 00036 |
| UTILITY COLLECTION-APRIL | 17.93 | PROFESSIONAL SERVICES | 631.631.202 | | 5.23.16 | 001858 | P 460 00037 |
| | 299.87 | *VENDOR TOTAL | | | | | |
| D & G CONCRETE CONST. | | | | | | | |
| HWY 50 UTILITIES | 18,530.79 | EAST HWY 50 UTILITY RECO | 611.611.334 | | 3 | 017761 | P 460 00041 |
| HWY 50 UTILITIES | 18,530.80 | EAST HWY 50 UTILITY RECO | 602.602.334 | | 3 | 017761 | P 460 00042 |
| | 37,061.59 | *VENDOR TOTAL | | | | | |
| DAKOTA BEVERAGE CO INC | | | | | | | |
| MALT BEVERAGE | 953.60 | BEER | 641.641.718 | | 2258/2272/2283 | 015653 | P 452 00061 |
| MALT BEVERAGE | 948.75 | BEER | 641.641.718 | | 590-87/696892 | 015659 | P 452 00067 |
| | 1,902.35 | *VENDOR TOTAL | | | | | |
| DANKO EMERGENCY EQUIPMEN | | | | | | | |
| FLASHLIGHT | 104.00 | SMALL TOOLS & HARDWARE | 101.114.247 | | 69337 | 075419 | P 452 00059 |
| BOLTS | 23.08 | REP. & MAINT. - VEHICLES | 101.114.222 | | 69337 | 075419 | P 452 00060 |
| COVER | 46.86 | REP & MAINT - RURAL APP | 101.114.226 | | 75067 | 075420 | P 452 00058 |
| | 173.94 | *VENDOR TOTAL | | | | | |
| DEPT OF CORRECTIONS | | | | | | | |
| DOC WORK PROGAM | 157.46 | REP. & MAINT. - BUILDING | 201.201.223 | | C18D6451 | 076274 | P 452 00063 |
| DOC WORK PROGAM | 157.46 | REP. & MAINT. - TRAIL | 204.204.223 | | C18D6451 | 076274 | P 452 00064 |
| DOC WORK PROGAM | 157.46 | REP. & MAINT. - BUILDING | 621.621.223 | | C18D6451 | 076274 | P 452 00065 |
| DOC WORK PROGAM | 157.47 | REP. & MAINT. - BUILDING | 641.641.223 | | C18D6451 | 076274 | P 452 00066 |

| VENDOR NAME | | | | | | | |
|--------------------------|------------|--------------------------|----------------|-------|-----------|--------------|-------------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
| DEPT OF CORRECTIONS | | | | | | | |
| | 629.85 | *VENDOR TOTAL | | | | | |
| DEPT OF ENVIRONMENT | | | | | | | |
| ANNUAL FEE | 5,000.00 | STATE PERMIT FEES | 601.601.205 | | 4361 | 018086 P 452 | 00068 |
| ANNUAL FEE | 300.00 | PROFESSIONAL SERVICES | 101.123.202 | | 4361 | 018086 P 452 | 00069 |
| | 5,300.00 | *VENDOR TOTAL | | | | | |
| DEPT OF REVENUE | | | | | | | |
| WATER SAMPLES | 75.00 | PROFESSIONAL SERVICES | 203.203.202 | | 10571329 | 017771 P 460 | 00043 |
| WATER SAMPLES | 305.00 | PROFESSIONAL SERVICES | 601.601.202 | | 10571329 | 017771 P 460 | 00044 |
| | 380.00 | *VENDOR TOTAL | | | | | |
| DEWALD/RICH | | | | | | | |
| TRAVEL REIMBURSEMENT | 35.85 | TRAVEL EXPENSE | 611.611.263 | | 4/28/16 | 017974 P 452 | 00062 |
| DEX MEDIA EAST | | | | | | | |
| PHONE BOOK | 8.84 | PUBLISHING | 101.101.211 | | 5.31.16 | 003458 P 460 | 00045 |
| PHONE BOOK | 13.33 | PUBLISHING | 101.111.211 | | 5.31.16 | 003458 P 460 | 00046 |
| PHONE BOOK | 8.83 | SUBSCRIPTIONS & PUBLICAT | 101.114.235 | | 5.31.16 | 003458 P 460 | 00047 |
| | 31.00 | *VENDOR TOTAL | | | | | |
| EHRESMANN ENGINEERING IN | | | | | | | |
| STEEL PLATE | 25.20 | GARAGE PARTS | 801.801.249 | | 812003 | 076412 P 452 | 00070 |
| ENVIROMENTAL ENERGY | | | | | | | |
| OIL RECOVERY | 65.00 | PROFESSIONAL SERVICES & | 637.637.202 | | 44417 | 015763 P 460 | 00049 |
| ETHANOL PRODUCTS LLC | | | | | | | |
| BULK CO2 | 335.96 | CHEMICALS & GASES | 601.601.240 | | CO2160802 | 015318 P 452 | 00071 |
| CO2 | 393.76 | CHEMICALS & GASES | 601.601.240 | | 2162608 | 015325 P 468 | 00005 |
| CARBON DIOXIDE | 627.26 | CHEMICALS & GASES | 601.601.240 | | 216594 | 015320 P 460 | 00048 |
| | 1,356.98 | *VENDOR TOTAL | | | | | |
| FEIMER CONSTRUCTION | | | | | | | |
| 4TH & DOUGLAS REPAIRS | 13,048.86 | REP. & MAINT. - COLLECTI | 611.611.226 | | 3540 | 017784 P 460 | 00050 |
| FEJFAR PLUMBING INC | | | | | | | |
| POOL REPAIRS | 719.32 | REP. & MAINT. - BUILDING | 202.202.223 | | 47330 | 076273 P 452 | 00082 |
| FINANCE, DEPT OF | | | | | | | |
| LICENSE FEES | 25.00 | LIQUOR LICENSES | 101.3210 | | 5/23/2016 | 075704 P 452 | 00083 |
| LICENSE FEES | 25.00 | OTHER LICENSES | 101.3220 | | 5/23/2016 | 075704 P 452 | 00084 |
| LICENSE FEE | 15.00 | OTHER LICENSES | 101.3220 | | 5/23/2016 | 015666 P 452 | 00085 |
| | 65.00 | *VENDOR TOTAL | | | | | |
| FIRST NATIONAL BANK | | | | | | | |
| CLEAR WATER #3 | 24,493.22 | SRF LOAN BOND INTEREST | 614.614.411 | | #37 | 018007 P 452 | 00080 |
| CLEAR WATER #3 | 82,001.37 | PRINCIPAL | 614.614.441 | | #37 | 018007 P 452 | 00081 |
| | 106,494.59 | *VENDOR TOTAL | | | | | |

| VENDOR NAME | | | | | | | |
|--------------------------|-----------|--------------------------|----------------|-------|------------|--------------|-------------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
| FIRST NATIONAL BANK | | | | | | | |
| DRINKING WATER SRF | 14,110.16 | SRF LOAN BOND INTEREST | 604.604.411 | | #40 | 018003 P 452 | 00072 |
| DRINKING WATER SRF | 47,239.71 | SRF LOAN PRINCIPAL | 604.604.441 | | #40 | 018003 P 452 | 00073 |
| | 61,349.87 | *VENDOR TOTAL | | | | | |
| FIRST NATIONAL BANK | | | | | | | |
| DRINKING WATER #2 | 5,336.55 | SRF LOAN BOND INTEREST | 604.604.411 | | #26 | 018004 P 452 | 00074 |
| DRINKING WATER #2 | 9,964.72 | SRF LOAN PRINCIPAL | 604.604.441 | | #26 | 018004 P 452 | 00075 |
| | 15,301.27 | *VENDOR TOTAL | | | | | |
| FIRST NATIONAL BANK | | | | | | | |
| DRINKING WATER #4 | 11,924.01 | SRF LOAN BOND INTEREST | 604.604.411 | | #21 | 018006 P 452 | 00078 |
| DRINKING WATER #4 | 21,079.05 | SRF LOAN PRINCIPAL | 604.604.441 | | #21 | 018006 P 452 | 00079 |
| DRINKING WATER #3 | 15,305.53 | SRF LOAN BOND INTEREST | 604.604.411 | | 5/18/16 | 018005 P 452 | 00076 |
| DRINKING WATER #3 | 25,974.39 | SRF LOAN PRINCIPAL | 604.604.441 | | 5/18/16 | 018005 P 452 | 00077 |
| | 74,282.98 | *VENDOR TOTAL | | | | | |
| FLANNERY/KIRT | | | | | | | |
| OFFICER STIPEND | 25.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 5.18.16 | 017878 P 460 | 00051 |
| OFFICER STIPEND | 25.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 5.18.16 | 017878 P 460 | 00052 |
| | 50.00 | *VENDOR TOTAL | | | | | |
| FRICK/ADAM | | | | | | | |
| OFFICER STIPEND | 25.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 5.18.16 | 017880 P 460 | 00053 |
| OFFICER STIPEND | 25.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 5.18.16 | 017880 P 460 | 00054 |
| | 50.00 | *VENDOR TOTAL | | | | | |
| FRICK/BRIAN | | | | | | | |
| OFFICER STIPEND | 50.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 5.18.16 | 017876 P 460 | 00055 |
| OFFICER STIPEND | 65.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 5.18.2016 | 017876 P 460 | 00056 |
| | 115.00 | *VENDOR TOTAL | | | | | |
| G J THERKELSEN & ASSOC I | | | | | | | |
| PROFESSIONAL SERVICES | 7,635.75 | PROFESSIONAL SERVICES | 101.111.202 | | 2016-014 | 017512 P 460 | 00058 |
| GEOTEK ENG & TESTING SER | | | | | | | |
| WATER FILL STATION | 1,638.00 | REP. & MAINT. - PLANT | 601.601.221 | | 1619810 | 018118 P 460 | 00060 |
| TESTING | 375.00 | DOUGLAS, ANNA TO 31ST | 504.581.391 | | 1629820 | 017628 P 460 | 00059 |
| | 2,013.00 | *VENDOR TOTAL | | | | | |
| GERSTNER OIL CO | | | | | | | |
| JET FUEL | 14,668.24 | GARAGE GASOLINE & LUBRIC | 101.127.238 | | 24218 | 014132 P 460 | 00061 |
| GRAYMONT CAPITAL INC | | | | | | | |
| LIME | 4,501.00 | CHEMICALS & GASES | 601.601.240 | | 92039 | 015323 P 460 | 00057 |
| LIME | 4,525.50 | CHEMICALS & GASES | 601.601.240 | | 92448 | 015324 P 468 | 00006 |
| | 9,026.50 | *VENDOR TOTAL | | | | | |
| HAWKINS INC | | | | | | | |
| FERRIC CHLORIDE | 660.00 | CHEMICALS & GASES | 601.601.240 | | 3870643 RI | 015315 P 452 | 00090 |

| VENDOR NAME | | | | | | | |
|--------------------------|-----------|--------------------------|----------------|-------|------------|--------|-------------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
| HAWKINS INC | | | | | | | |
| CHEMICALS | 412.83 | CHEMICALS & GASES | 203.203.240 | | 3880400 | 076281 | P 460 00063 |
| PHOSPATE | 1,800.00 | CHEMICALS & GASES | 601.601.240 | | 3883306 RI | 015321 | P 452 00089 |
| CHEMICALS | 891.18 | CHEMICALS & GASES | 203.203.240 | | 3885555 | 076224 | P 460 00065 |
| CHEMICALS | 2,702.34 | CHEMICALS & GASES | 202.202.240 | | 3885565 | 076225 | P 460 00064 |
| CHEMICALS | 1,506.18 | CHEMICALS & GASES | 601.601.240 | | 3886994 | 015322 | P 460 00062 |
| | 7,972.53 | *VENDOR TOTAL | | | | | |
| HD SUPPLY WATERWORKS LTD | | | | | | | |
| WATERMAIN SUPPLIES | 2,354.23 | REP. & MAINT. - DISTRIBU | 601.601.226 | | 20621 | 017787 | P 460 00068 |
| WATERMAIN SUPPLIES | 2,340.98 | REP. & MAINT. - DISTRIBU | 601.601.226 | | 409161 | 017785 | P 460 00066 |
| WATERMAIN SUPPLIES | 1,635.36 | REP. & MAINT. - DISTRIBU | 601.601.226 | | 85844 | 017789 | P 460 00067 |
| | 6,330.57 | *VENDOR TOTAL | | | | | |
| HEDAHL'S PARTS PLUS | | | | | | | |
| FILTERS | 346.38 | GARAGE PARTS | 801.801.249 | | 49-184376 | 076433 | P 452 00091 |
| FILTERS | 190.59 | GARAGE PARTS | 801.801.249 | | 49-184573 | 076438 | P 452 00092 |
| FILTERS | 67.46 | GARAGE PARTS | 801.801.249 | | 49-184731 | 076439 | P 452 00093 |
| FILTERS | 146.53 | GARAGE PARTS | 801.801.249 | | 49-184929 | 076440 | P 452 00094 |
| FILTERS | 53.66 | GARAGE PARTS | 801.801.249 | | 49-185062 | 074697 | P 452 00087 |
| FILTERS | 18.15 | GARAGE PARTS | 801.801.249 | | 49-185302 | 076446 | P 452 00086 |
| | 822.77 | *VENDOR TOTAL | | | | | |
| HORNUNG'S PRO GOLF SALE | | | | | | | |
| RANGE SUPPLIES | 362.75 | RECREATION SUPPLIES | 641.641.242 | | 384758 | 015533 | P 452 00088 |
| I-STATE TRUCK CENTER | | | | | | | |
| MIRROR | 89.57 | GARAGE PARTS | 801.801.249 | | C262126783 | 017950 | P 452 00095 |
| KADRMAS LEE & JACKSON IN | | | | | | | |
| AIRPORT APRON EXPANSION | 6,889.50 | APRON EXPANSION & REPLAC | 502.511.394 | | 10068391 | 014994 | P 452 00100 |
| KAISER HEATING & COOLING | | | | | | | |
| REMOVE AC UNIT | 72.00 | EAST HWY 50 CORRIDOR | 506.572.398 | | 50557 | 018010 | P 460 00069 |
| KAISER REFRIGERATION INC | | | | | | | |
| TRIMMER REPAIRS | 96.47 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | 009854 | 076441 | P 452 00097 |
| REPAIR ICE MACHINE | 45.00 | REP. & MAINT. - BUILDING | 101.114.223 | | 66447 | 075413 | P 452 00096 |
| REPAIR ICE MACHINE | 155.00 | REP. & MAINT. - BUILDING | 641.641.223 | | 66586 | 015233 | P 460 00070 |
| | 296.47 | *VENDOR TOTAL | | | | | |
| KAY PARK RECREATION | | | | | | | |
| BLEACHERS | 10,308.00 | BLEACHERS | 503.549.363 | | 174493 | 014936 | P 452 00098 |
| KLEIN'S TREE SERVICE | | | | | | | |
| REMOVE TREE STUMP | 700.00 | CONTRACTED SERVICES - OP | 201.201.204 | | 1397 | 076279 | P 452 00099 |
| LABRIE/JEFF | | | | | | | |
| REFUND | 83.00 | QUARTERLY MEMBERSHIPS | 203.3742 | | 5.20.16 | 076507 | P 460 00074 |
| REFUND | 5.81 | SALES TAX PAYABLE | 203.2073 | | 5.20.16 | 076507 | P 460 00075 |
| | 88.81 | *VENDOR TOTAL | | | | | |

| VENDOR NAME | | | | | | | |
|--------------------------|------------|--------------------------|----------------|-------|------------|--------------|-------------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
| LC MAGNETICS INC | | | | | | | |
| REPAIRS | 10,352.00 | REP. & MAINT. - PLANT | 601.601.221 | | 5574C | 015308 P 460 | 00072 |
| LESS LETHAL LLC | | | | | | | |
| CHEMICALS | 1,937.31 | CHEMICALS & GASES | 101.111.240 | | 5.18.16 | 001746 P 460 | 00073 |
| LEWIS & CLARK HOMEBUILDE | | | | | | | |
| HBA DUES | 350.00 | MEMBERSHIP DUES | 101.106.261 | | 5/2/2016 | 017848 P 452 | 00101 |
| LINDQUIST/SARA | | | | | | | |
| UTILITY REFUND | 50.13 | METERED SALES | 601.3810 | | 6.2.16 | 017714 P 468 | 00007 |
| LOCATORS & SUPPLIES INC | | | | | | | |
| LENS CLEANERS | 15.98 | MEDICAL & SAFETY SUPPLIE | 101.123.243 | | 0220845 | 017941 P 452 | 00103 |
| LENS CLEANERS | 7.99 | MEDICAL & SAFETY SUPPLIE | 631.631.243 | | 0220845 | 017941 P 452 | 00104 |
| BARRICADES | 2,561.40 | RECREATION SUPPLIES - O | 201.201.242 | | 0244828-IN | 017937 P 452 | 00102 |
| SEWER MARKERS | 232.00 | REP. & MAINT. - COLLECTI | 611.611.226 | | 244623 | 017786 P 460 | 00071 |
| | 2,817.37 | *VENDOR TOTAL | | | | | |
| MARK/CURTIS | | | | | | | |
| LEGO PRESENTATION | 200.00 | RECREATION SUPPLIES | 701.701.242 | | 5.19.16 | 015129 P 453 | 00007 |
| MASONRY COMPONENTS INC | | | | | | | |
| TRANS STATION SCALE | 122,044.50 | BUILDING & STRUCTURES | 637.638.320 | | 2 | 013789 P 460 | 00093 |
| DOUGLAS ST RECONSTRUCT | 199,723.82 | DOUGLAS, ANNA TO 31ST | 504.581.391 | | 2 | 017675 P 460 | 00094 |
| | 321,768.32 | *VENDOR TOTAL | | | | | |
| MAY/JONATHAN | | | | | | | |
| MAGIC PRESENTATION | 240.00 | RECREATION SUPPLIES | 701.701.242 | | 5.19.16 | 015130 P 453 | 00006 |
| MCCARTNEY/MIKE | | | | | | | |
| STORYTELLER SESSION | 300.00 | RECREATION SUPPLIES | 701.701.242 | | 5.19.16 | 015131 P 453 | 00004 |
| METERING & TECHNOLOGY SO | | | | | | | |
| METER PARTS | 2,064.04 | REP. & MAINT. - DISTRIBU | 601.601.226 | | 6334 | 017791 P 460 | 00097 |
| MIDAMERICAN ENERGY | | | | | | | |
| FUEL-MAY | 40.82 | FUEL-HEATING | 101.142.273 | | 5.2.16 | 002794 P 453 | 00003 |
| FUEL-MAY | 384.86 | FUEL-HEATING | 101.127.273 | | 5.27.16 | 003254 P 460 | 00076 |
| FUEL-MAY | 100.11 | FUEL-HEATING | 801.801.273 | | 5.27.16 | 003254 P 460 | 00077 |
| FUEL-MAY | 231.02 | FUEL-HEATING | 101.125.273 | | 5.27.16 | 003254 P 460 | 00078 |
| FUEL-MAY | 50.00 | ROAD MATERIALS | 101.123.239 | | 5.27.16 | 003254 P 460 | 00079 |
| FUEL-MAY | 174.31 | FUEL-HEATING | 101.114.273 | | 5.27.16 | 003253 P 460 | 00080 |
| FUEL-MAY | 87.21 | FUEL-HEATING | 641.641.273 | | 5.27.16 | 003253 P 460 | 00081 |
| FUEL-MAY | 22.41 | FUEL-HEATING | 202.202.273 | | 5.27.16 | 003253 P 460 | 00082 |
| FUEL-MAY | 167.46 | FUEL-HEATING | 201.201.273 | | 5.27.16 | 003253 P 460 | 00083 |
| FUEL-MAY | 18.66 | FUEL-GENERATOR | 101.115.273 | | 5.27.16 | 003252 P 460 | 00084 |
| FUEL-MAY | 149.86 | FUEL-HEATING | 101.141.273 | | 5.27.16 | 003252 P 460 | 00085 |
| FUEL-MAY | 469.14 | HEATING FUEL - GAS | 637.637.273 | | 5.27.16 | 003252 P 460 | 00086 |
| FUEL-MAY | 8.00 | FUEL-HEATING | 611.611.273 | | 5.27.16 | 003252 P 460 | 00087 |
| FUEL-MAY | 155.75 | FUEL-HEATING | 601.601.273 | | 5.27.16 | 003252 P 460 | 00088 |

| VENDOR NAME | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--------------------------|-----------|--------------------------|----------------|-------|-----------|--------|-------------|
| DESCRIPTION | | | | | | | |
| MIDAMERICAN ENERGY | | | | | | | |
| FUEL-MAY | 25.61 | FUEL-HEATING | 101.142.273 | | 5.31.16 | 002794 | P 453 00012 |
| | 2,085.22 | *VENDOR TOTAL | | | | | |
| MIDAMERICAN ENERGY | | | | | | | |
| WATER/WW FUEL | 2,300.92 | FUEL-HEATING | 601.601.273 | | 5/23/2016 | 002904 | P 452 00105 |
| WATER/WW FUEL | 3,032.02 | FUEL-HEATING | 611.611.273 | | 5/23/2016 | 002904 | P 452 00106 |
| | 5,332.94 | *VENDOR TOTAL | | | | | |
| MIDWEST ALARM COMPANY IN | | | | | | | |
| ALARM MONITORING | 63.00 | REP. & MAINT. - BUILDING | 101.114.223 | | 147467 | 075417 | P 452 00111 |
| PROFESSIONAL SERVICES | 63.00 | PROFESSIONAL SERVICES | 101.101.202 | | 147950 | 018085 | P 452 00110 |
| | 126.00 | *VENDOR TOTAL | | | | | |
| MIDWEST TAPE | | | | | | | |
| AUDIO BOOKS | 730.80 | AV - CAPITAL | 101.142.342 | | 628 | 015133 | P 453 00010 |
| MIDWEST TURF & IRRIGATIO | | | | | | | |
| PARTS | 75.46 | REP. & MAINT. - BUILDING | 641.641.223 | | 371737-0 | 015228 | P 452 00107 |
| REPAIRS | 14.59 | REP. & MAINT. - BUILDING | 641.641.223 | | 3719865 | 015235 | P 460 00095 |
| | 90.05 | *VENDOR TOTAL | | | | | |
| MOSER/BRAD | | | | | | | |
| OFFICER STIPEND | 25.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 5.18.16 | 017881 | P 460 00091 |
| OFFICER STIPEND | 25.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 5.18.16 | 017881 | P 460 00092 |
| | 50.00 | *VENDOR TOTAL | | | | | |
| MOTOR VEHICLE DEPT, SD | | | | | | | |
| LICENSE & TITLE | 16.20 | REP. & MAINT. -VEHICLES | 101.111.222 | | 5/9/2016 | 017710 | P 452 00109 |
| MUNICIPAL CODE CORP. | | | | | | | |
| WEB HOSTING | 550.00 | PROFESSIONAL SERVICES | 101.101.202 | | 00270424 | 015406 | P 452 00108 |
| MUNICIPAL LEAGUE, SD | | | | | | | |
| WORKSHOP | 100.00 | CONFERENCE & MEETINGS | 101.101.265 | | 5.25.16 | 015563 | P 460 00096 |
| MURGUIA/JAVIER | | | | | | | |
| BOOT REIMBURSEMENT | 120.00 | UNIFORMS | 101.111.244 | | 5.30.16 | 070675 | P 460 00089 |
| NEW DEAL TIRE LLC | | | | | | | |
| SCRAP TIRES | 2,628.00 | PROFESSIONAL SERVICES & | 637.637.202 | | 4080 | 015762 | P 460 00090 |
| NORTHWESTERN ENERGY | | | | | | | |
| ELECT-MAY | 1,508.13 | ELECTRICITY | 101.142.272 | | 5.23.16 | 002795 | P 453 00008 |
| ELECT-MAY | 18,858.34 | ELECTRICITY - STREET LIG | 101.126.272 | | 5.27.16 | 003135 | P 460 00098 |
| ELECT-MAY | 3,846.41 | ELECTRICITY - STREET LIG | 101.126.272 | | 5.27.16 | 003136 | P 460 00099 |
| ELECT-MAY | 982.49 | ELECTRICITY | 101.127.272 | | 5.27.16 | 003132 | P 460 00100 |
| ELECT-MAY | 115.49 | ELECTRICITY | 621.621.272 | | 5.27.16 | 003132 | P 460 00101 |
| ELECT-MAY | 837.97 | ELECTRICITY | 801.801.272 | | 5.27.16 | 003132 | P 460 00102 |
| ELECT-MAY | 1,517.30 | ELECTRICITY | 101.125.272 | | 5.27.16 | 003132 | P 460 00103 |
| ELECT-MAY | 70.76 | ELECTRICITY | 101.115.272 | | 5.27.16 | 003132 | P 460 00104 |

| VENDOR NAME | | | | | | | |
|---|-----------|--------------------------|----------------|-------|----------|--------|-------------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
| NORTHWESTERN ENERGY | | | | | | | |
| ELECT-MAY | 3.69 | ELECTRICITY | 101.123.272 | | 5.27.16 | 003134 | P 468 00008 |
| ELECT-MAY | 527.10 | ELECTRICITY | 637.637.272 | | 5.27.16 | 003134 | P 468 00009 |
| ELECT-MAY | 13,831.88 | ELECTRICITY | 601.601.272 | | 5.27.16 | 003134 | P 468 00010 |
| ELECT-MAY | 11,399.98 | ELECTRICITY | 611.611.272 | | 5.27.16 | 003134 | P 468 00011 |
| ELECT-MAY | 2,374.09 | ELECTRICITY | 201.201.272 | | 5.27.16 | 003137 | P 468 00012 |
| ELECT-MAY | 460.03 | ELECTRICITY | 101.114.272 | | 5.27.16 | 003133 | P 468 00013 |
| ELECT-MAY | 1,819.87 | ELECTRICITY | 641.641.272 | | 5.27.16 | 003133 | P 468 00014 |
| ELECT-MAY | 125.19 | ELECTRICITY | 637.637.272 | | 5.27.16 | 003133 | P 468 00015 |
| ELECT-MAY | 1,804.85 | ELECTRICITY | 101.141.272 | | 5.27.16 | 003133 | P 468 00016 |
| | 60,083.57 | *VENDOR TOTAL | | | | | |
| OBSERVER | | | | | | | |
| ADVERTISING | 60.00 | ADVERTISING | 203.203.211 | | 4/29/16 | 076278 | P 452 00112 |
| OIL PRICE INFORMATION SE REPORT | 1,452.00 | GARAGE GASOLINE & LUBRIC | 101.127.238 | | 285012 | 014131 | P 452 00113 |
| ONE OFFICE SOLUTION CABINET | 169.00 | LEARNING | 101.114.264 | | 1476885 | 075756 | P 468 00046 |
| PETROLEUM TRADERS CORP FUEL | 6,698.64 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 1011504 | 017952 | P 460 00108 |
| PILGER SAND AND GRAVEL I COURSE SAND | 716.41 | AGRICULTURAL SUPPLIES | 641.641.241 | | 5/4/2016 | 015230 | P 452 00114 |
| POLYDYNE INC CHEMICALS | 4,180.00 | CHEMICALS & GASES | 611.611.240 | | 1048745 | 017975 | P 460 00105 |
| PRESS DAKOTA MSTAR SOLUT | | | | | | | |
| NOTICE OF HEARING | 26.89 | PUBLISHING | 101.101.211 | | 2504 | 015602 | P 452 00115 |
| PUBLISH MINUTES | 114.40 | PUBLISHING | 101.101.211 | | 2504 | 015402 | P 452 00116 |
| ADVERTISING | 180.38 | SUBSCRIPTIONS & PUBLICAT | 101.111.235 | | 2504 | 015556 | P 452 00117 |
| CLASSIFIED ADS | 415.78 | PUBLISHING | 201.201.211 | | 2504 | 076329 | P 452 00118 |
| CLASSIFIED ADS | 495.78 | PUBLISHING | 101.122.211 | | 2504 | 076330 | P 452 00119 |
| NOTICE OF HEARING | 24.89 | PUBLISHING | 101.101.211 | | 2504 | 015604 | P 452 00120 |
| PUBLIC NOTICE | 24.65 | PUBLISHING | 101.106.211 | | 2504 | 017841 | P 452 00121 |
| CLASSIFIED ADS | 434.73 | PROFESSIONAL SERVICES | 101.111.202 | | 2504 | 015607 | P 452 00122 |
| PUBLISH MINUTES | 266.98 | PUBLISHING | 101.101.211 | | 2504 | 015403 | P 452 00123 |
| NOTICE OF HEARING | 13.02 | PUBLISHING | 101.101.211 | | 2504 | 015606 | P 452 00124 |
| NOTICE OF HEARING | 71.07 | PUBLISHING | 101.101.211 | | 2504 | 015707 | P 452 00125 |
| NOTICE OF HEARING | 71.22 | ALLEY | 504.581.392 | | 2504 | 017618 | P 452 00126 |
| CLASSIFIED ADS | 213.20 | PROFESSIONAL SERVICES | 101.105.202 | | 2504 | 015608 | P 452 00127 |
| ADVERTISEMENT | 133.20 | ADVERTISING | 202.202.211 | | 34116 | 076219 | P 460 00107 |
| ADVERTISEMENT | 25.00 | ADVERTISING | 203.203.211 | | 5.18.16 | 076283 | P 460 00106 |
| | 2,511.19 | *VENDOR TOTAL | | | | | |
| PRO AUTO | | | | | | | |
| TOWING | 80.00 | PROFESSIONAL SERVICES | 101.111.202 | | 14264 | 015716 | P 460 00109 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|---------------------|-----------|--------------------------|----------------|-------|-------------|--------|-----|-----|-------|
| QUILL CORPORATION | | | | | | | | | | |
| | OFFICE SUPPLIES | 56.63 | OFFICE SUPPLIES | 101.122.232 | | 5650334 | 017619 | P | 452 | 00128 |
| | OFFICE SUPPLIES | 56.62 | OFFICE SUPPLIES | 101.106.232 | | 5650334 | 017619 | P | 452 | 00129 |
| | SUPPLIES | 147.99 | OFFICE SUPPLIES | 101.106.232 | | 5726250 | 017849 | P | 452 | 00130 |
| | SUPPLIES | 48.90 | OFFICE SUPPLIES | 101.122.232 | | 5726250 | 017849 | P | 452 | 00131 |
| | | 310.14 | *VENDOR TOTAL | | | | | | | |
| R & R PRODUCTS INC | | | | | | | | | | |
| | REPAIR PARTS/OIL | 1,144.40 | REP. & MAINT. - BUILDING | 641.641.223 | | CD1998016 | 015227 | P | 452 | 00138 |
| | REPAIRS | 868.25 | REP. & MAINT. - BUILDING | 641.641.223 | | 2011815 | 015231 | P | 460 | 00111 |
| | | 2,012.65 | *VENDOR TOTAL | | | | | | | |
| RACOM CORPORATION | | | | | | | | | | |
| | RADIO ACCESS | 1,370.46 | PROFESSIONAL SERVICES | 101.111.202 | | 160750 | 015715 | P | 460 | 00110 |
| REGIONAL TECHNICAL EDUCA | | | | | | | | | | |
| | LEASE-APRIL 2016 | 1,466.67 | PROFESSIONAL SERVICES | 101.101.202 | | 2228 | 018084 | P | 452 | 00133 |
| | LEASE-MAY 2016 | 1,466.67 | PROFESSIONAL SERVICES | 101.101.202 | | 2265 | 015800 | P | 468 | 00020 |
| | | 2,933.34 | *VENDOR TOTAL | | | | | | | |
| REINHART FOODS INC | | | | | | | | | | |
| | ENTREE | 769.19 | ENTREE | 641.641.710 | | 081/241/731 | 015550 | P | 452 | 00139 |
| | ENTREE | 436.70 | ENTREE | 641.641.710 | | 619696 | 015661 | P | 452 | 00137 |
| | ENTREE | 257.27 | ENTREE | 641.641.710 | | 622525 | 015692 | P | 468 | 00017 |
| | ENTREE | 517.42 | ENTREE | 641.641.710 | | 626602 | 015690 | P | 468 | 00019 |
| | ENTREE | 356.60 | ENTREE | 641.641.710 | | 6924423 | 015691 | P | 468 | 00018 |
| | | 2,337.18 | *VENDOR TOTAL | | | | | | | |
| RICOH USA INC | | | | | | | | | | |
| | PRINTER LEASE/MAINT | 178.64 | REP. & MAINT. - PLANT | 601.601.221 | | 5041615296 | 003379 | P | 452 | 00134 |
| | PRINTER LEASE/MAINT | 148.22 | REP. & MAINT. - PLANT | 611.611.221 | | 5041615296 | 003379 | P | 452 | 00135 |
| | PRINTER LEASE/MAINT | 53.20 | REP. & MAINT. - EQUIPMEN | 631.631.221 | | 5041615296 | 003379 | P | 452 | 00136 |
| | | 380.06 | *VENDOR TOTAL | | | | | | | |
| RON'S AUTO GLASS REPAIR | | | | | | | | | | |
| | MIRROR | 60.00 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | 074939 | 076447 | P | 452 | 00132 |
| | REPLACE WINDSHIELD | 385.00 | MOTOR VEHICLE REPAIR & M | 637.637.222 | | 74924 | 076444 | P | 460 | 00112 |
| | | 445.00 | *VENDOR TOTAL | | | | | | | |
| SADA SYSTEMS | | | | | | | | | | |
| | LICENSES | 87.00 | SUBSCRIPTIONS & PUBLICAT | 101.105.235 | | 123479 | 017511 | P | 452 | 00140 |
| SCHMIDT/WILLARD | | | | | | | | | | |
| | SLUDGE REMOVAL | 29,210.00 | SLUDGE REMOVAL | 601.601.228 | | 211208 | 017764 | P | 460 | 00113 |
| SD PUBLIC ASSURANCE ALLI | | | | | | | | | | |
| | INSURANCE | 499.80 | REP. & MAINT. -VEHICLES | 201.201.222 | | 22837/22838 | 017711 | P | 452 | 00141 |
| | INSURANCE | 369.60 | REP. & MAINT. - VEHICLES | 101.106.222 | | 22837/22838 | 017711 | P | 452 | 00142 |
| | | 869.40 | *VENDOR TOTAL | | | | | | | |

| VENDOR NAME | | | | | | | |
|---|-----------|--------------------------|----------------|-------|-----------|--------|-------------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
| SIGNS BY DESIGN STICKERS | 70.58 | PRINTING & BINDING | 101.114.233 | | 11612 | 075416 | P 460 00120 |
| SIOUX CITY JOURNAL ADVERTISEMENT | 1,956.61 | PUBLISHING | 201.201.211 | | 5.16.16 | 076282 | P 460 00118 |
| SIOUX FALLS TWO WAY RADI ANTENNA | 93.96 | REP. & MAINT. - VEHICLES | 101.114.222 | | 101678 | 075414 | P 460 00121 |
| SIOUXLAND SCALE SERVICE SCALE REPAIRS | 643.99 | EQUIPMENT REPAIR & MAINT | 637.637.221 | | 53105 | 017948 | P 452 00145 |
| SLAGE/LINDY REFUND-SHELTER RENTAL | 60.00 | RENTALS - PARK | 201.3620 | | 4/22/16 | 076280 | P 452 00144 |
| SNOW & ASSOCIATES INC/GA INSPECTION | 431.35 | EAST HWY 50 CORRIDOR | 506.572.398 | | 2016051 | 018009 | P 460 00116 |
| SOCK ROCKERZ SUMMER PROGRAM | 375.00 | RECREATION SUPPLIES | 701.701.242 | | 5.19.16 | 015132 | P 453 00005 |
| SOUTH DAKOTA MAGAZINE ADVERTISING MAY/JUNE | 820.00 | ADVERTISING | 641.641.211 | | 10858 | 012997 | P 452 00143 |
| SOUTH DAKOTA ONE CALL MESSAGE FEE | 122.32 | LOCATES | 601.601.208 | | 1034 | 017770 | P 460 00114 |
| MESSAGE FEE | 122.33 | LOCATES | 611.611.208 | | 1034 | 017770 | P 460 00115 |
| | 244.65 | *VENDOR TOTAL | | | | | |
| SPENCER QUARRIES INC 2 A CHIPS | 16,918.53 | ROAD MATERIALS | 101.123.239 | | 28941 | 017581 | P 460 00117 |
| STERN OIL CO INC DIESEL FUEL | 312.74 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 0209305 | 017931 | P 452 00146 |
| SYMBOL ARTS CHALLENGE COINS | 1,490.00 | PREVENTION | 101.114.268 | | 0257853 | 075418 | P 460 00119 |
| TERRY'S WELDING SERVICE REPAIRS | 477.00 | REP. & MAINT. - PLANT | 611.611.221 | | 5.24.16 | 066871 | P 460 00122 |
| TITLEIST GOLF CLUBS | 677.09 | GOLF EQUIPMENT | 641.641.768 | | 902367013 | 015540 | P 452 00148 |
| GOLF CLUBS | 77.85 | GOLF EQUIPMENT | 641.641.768 | | 902463229 | 015658 | P 452 00147 |
| GOLF BALLS | 120.00 | GOLF BALLS | 641.641.760 | | 902481922 | 015667 | P 460 00127 |
| GOLF BALLS | 288.75 | GOLF BALLS | 641.641.760 | | 902587421 | 015665 | P 460 00123 |
| | 1,163.69 | *VENDOR TOTAL | | | | | |
| TODD, INC/MICHAEL POSTS | 2,474.77 | ROAD MATERIALS | 101.123.239 | | 151833 | 017946 | P 460 00125 |

| VENDOR NAME | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|-----------|--------------------------|----------------|-------|-----------|--------|-------------|
| DESCRIPTION | | | | | | | |
| TOP NOTCH WINDOW CLEANIN CLEAN WINDOWS | 50.00 | CONTRACTED SERVICES | 203.203.204 | | 2489 | 015656 | P 452 00150 |
| TRAFFIC CONTROL CORP BYPASS SWITCH | 580.00 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | 608955 | 017939 | P 460 00124 |
| TRAMP/DENISE REIMBURSE-UNIFORM | 89.98 | UNIFORMS & DRY GOODS | 203.203.244 | | 4/23/2016 | 076220 | P 452 00152 |
| TRE ENVIRONMENTAL STRATE 2ND QTR TESTING | 650.00 | PROFESSIONAL SERVICES | 611.611.202 | | 68902 | 017973 | P 452 00149 |
| TRI AIR TESTING INC AIR TESTING EQUIPMENT | 373.00 | REP. & MAINT. - EQUIPMEN | 101.114.221 | | 90152 | 075424 | P 468 00021 |
| TRI-STATE TURF REPAIRS | 2,047.11 | REP. & MAINT. - PLANT | 601.601.221 | | 29662 | 017772 | P 460 00129 |
| TRUCK TRAILER SALES INC TRUCK REPAIRS | 516.00 | GARAGE PARTS | 801.801.249 | | 68158 | 017949 | P 452 00154 |
| TRUGREEN LAWN CONTROL | 90.00 | REP. & MAINT. - BUILDING | 101.114.223 | | 259190 | 075412 | P 460 00128 |
| TURFWERKS SEAL KIT | 132.93 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | 0I39005 | 015229 | P 452 00151 |
| MOWER | 24,243.14 | EQUIPMENT | 641.641.350 | | 1154 | 014937 | P 460 00126 |
| | 24,376.07 | *VENDOR TOTAL | | | | | |
| U.S. POST OFFICE-UTIL UT POSTAGE-MAY | 600.00 | POSTAGE | 601.601.231 | | 4.19.16 | 001855 | P 468 00025 |
| UT POSTAGE-MAY | 675.00 | POSTAGE | 611.611.231 | | 4.19.16 | 001855 | P 468 00026 |
| UT POSTAGE-MAY | 225.00 | POSTAGE | 631.631.231 | | 4.19.16 | 001855 | P 468 00027 |
| | 1,500.00 | *VENDOR TOTAL | | | | | |
| UNITED PARCEL SERVICE, I POSTAGE-MAY | 34.37 | POSTAGE | 601.601.231 | | 572347226 | 003830 | P 468 00022 |
| POSTAGE-MAY | 231.49 | POSTAGE | 611.611.231 | | 572347226 | 003830 | P 468 00023 |
| POSTAGE-MAY | 78.06 | POSTAGE | 201.201.231 | | 572347226 | 003830 | P 468 00024 |
| | 343.92 | *VENDOR TOTAL | | | | | |
| UNITED STATES POSTAL SER POSTAGE METER-MAY | 119.61 | POSTAGE | 101.122.231 | | 5.26.16 | 002989 | P 460 00130 |
| POSTAGE METER-MAY | 137.23 | POSTAGE | 101.104.231 | | 5.26.16 | 002989 | P 460 00131 |
| POSTAGE METER-MAY | 131.37 | POSTAGE | 101.111.231 | | 5.26.16 | 002989 | P 460 00132 |
| POSTAGE METER-MAY | 10.01 | POSTAGE | 101.122.231 | | 5.26.16 | 002989 | P 460 00133 |
| POSTAGE METER-MAY | 39.57 | POSTAGE | 637.637.231 | | 5.26.16 | 002989 | P 460 00134 |
| POSTAGE METER-MAY | 49.81 | POSTAGE | 101.102.231 | | 5.26.16 | 002989 | P 460 00135 |
| POSTAGE METER-MAY | 62.69 | POSTAGE | 101.106.231 | | 5.26.16 | 002989 | P 460 00136 |
| POSTAGE METER-MAY | 40.46 | POSTAGE | 203.203.231 | | 5.26.16 | 002989 | P 460 00137 |
| POSTAGE METER-MAY | 0.47 | POSTAGE | 601.601.231 | | 5.26.16 | 002989 | P 460 00138 |

| VENDOR NAME | | | | | | | |
|--------------------------|-----------|--------------------------|----------------|-------|---------------|--------------|-------------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
| UNITED STATES POSTAL SER | | | | | | | |
| POSTAGE METER-MAY | 75.52 | POSTAGE | 601.601.231 | | 5.26.16 | 002989 P 460 | 00139 |
| POSTAGE METER-MAY | 84.96 | POSTAGE | 611.611.231 | | 5.26.16 | 002989 P 460 | 00140 |
| POSTAGE METER-MAY | 28.31 | POSTAGE | 631.631.231 | | 5.26.16 | 002989 P 460 | 00141 |
| POSTAGE METER-MAY | 1.99 | OFFICE SUPPLIES | 101.123.232 | | 5.26.16 | 002989 P 460 | 00142 |
| | 782.00 | *VENDOR TOTAL | | | | | |
| VAST BROADBAND | | | | | | | |
| INTERNET SERVICE | 2,500.62 | INTERNET ACCESS | 101.105.270 | | 6.16.16 | 003751 P 468 | 00044 |
| PHONE BILL | 143.66 | TELEPHONE | 101.102.271 | | 6.6.16 | 003513 P 468 | 00028 |
| PHONE BILL | 276.67 | TELEPHONE | 101.104.271 | | 6.6.16 | 003513 P 468 | 00029 |
| PHONE BILL | 35.91 | TELEPHONE | 101.105.271 | | 6.6.16 | 003513 P 468 | 00030 |
| PHONE BILL | 138.05 | TELEPHONE | 101.106.271 | | 6.6.16 | 003513 P 468 | 00031 |
| PHONE BILL | 51.67 | TELEPHONE | 101.111.271 | | 6.6.16 | 003513 P 468 | 00032 |
| PHONE BILL | 168.90 | TELEPHONE | 101.114.271 | | 6.6.16 | 003513 P 468 | 00033 |
| PHONE BILL | 265.26 | TELEPHONE | 101.122.271 | | 6.6.16 | 003513 P 468 | 00034 |
| PHONE BILL | 107.66 | TELEPHONE | 101.123.271 | | 6.6.16 | 003513 P 468 | 00035 |
| PHONE BILL | 126.92 | TELEPHONE | 101.142.271 | | 6.6.16 | 003513 P 468 | 00036 |
| PHONE BILL | 368.18 | TELEPHONE | 201.201.271 | | 6.6.16 | 003513 P 468 | 00037 |
| PHONE BILL | 53.10 | TELEPHONE | 202.202.271 | | 6.6.16 | 003513 P 468 | 00038 |
| PHONE BILL | 347.02 | TELEPHONE | 203.203.271 | | 6.6.16 | 003513 P 468 | 00039 |
| PHONE BILL | 218.07 | TELEPHONE | 601.601.271 | | 6.6.16 | 003513 P 468 | 00040 |
| PHONE BILL | 35.50 | TELEPHONE | 611.611.271 | | 6.6.16 | 003513 P 468 | 00041 |
| PHONE BILL | 53.67 | TELEPHONE | 637.637.271 | | 6.6.16 | 003513 P 468 | 00042 |
| PHONE BILL | 111.12 | TELEPHONE | 641.641.271 | | 6.6.16 | 003513 P 468 | 00043 |
| | 5,001.98 | *VENDOR TOTAL | | | | | |
| WAGE WORKS | | | | | | | |
| FLEX SERV FEE-APRIL | 70.00 | PROFESSIONAL SERVICES - | 101.104.202 | | 125AI0464289 | 005311 P 452 | 00156 |
| FLEX SERV FEE-APRIL | 5.00 | PROFESSIONAL SERVICES | 101.106.202 | | 125AI0464289 | 005311 P 452 | 00157 |
| FLEX SERV FEE-APRIL | 10.00 | PROFESSIONAL SERVICES | 101.111.202 | | 125AI0464289 | 005311 P 452 | 00158 |
| FLEX SERV FEE-APRIL | 5.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 125AI0464289 | 005311 P 452 | 00159 |
| FLEX SERV FEE-APRIL | 5.00 | PROFESSIONAL SERVICES | 101.122.202 | | 125AI0464289 | 005311 P 452 | 00160 |
| FLEX SERV FEE-APRIL | 5.00 | PROFESSIONAL SERVICES | 101.123.202 | | 125AI0464289 | 005311 P 452 | 00161 |
| FLEX SERV FEE-APRIL | 25.00 | PROFESSIONAL SERVICES | 101.142.202 | | 125AI0464289 | 005311 P 452 | 00162 |
| FLEX SERV FEE-APRIL | 5.00 | PROFESSIONAL SERVICES | 201.201.202 | | 125AI0464289 | 005311 P 452 | 00163 |
| FLEX SERV FEE-APRIL | 5.00 | PROFESSIONAL SERVICES | 203.203.202 | | 125AI0464289 | 005311 P 452 | 00164 |
| FLEX SERV FEE-APRIL | 10.00 | PROFESSIONAL SERVICES | 611.611.202 | | 125AI0464289 | 005311 P 452 | 00165 |
| | 145.00 | *VENDOR TOTAL | | | | | |
| WALT'S HOMESTYLE FOODS I | | | | | | | |
| ENTREE | 73.90 | ENTREE | 641.641.710 | | 14480-145376 | 015693 P 468 | 00045 |
| ENTREE | 212.20 | ENTREE | 641.641.710 | | 144837/144847 | 015655 P 452 | 00155 |
| | 286.10 | *VENDOR TOTAL | | | | | |
| WATER & ENV ENG RESEARCH | | | | | | | |
| WATER TESTS | 244.00 | PROFESSIONAL SERVICES | 601.601.202 | | 3389-3412 | 017766 P 460 | 00143 |
| WELFL CONSTRUCTION CORP | | | | | | | |
| COLLECTOR WELL C-20-14 | 54,142.40 | COLLECTOR WELL | 602.602.360 | | 5.27.16 | 013349 P 460 | 00144 |

| VENDOR NAME | | | | | | | |
|---------------------------|----------|--------------------------|----------------|-------|---------------|--------|-------------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
| WHOLESALE SUPPLY INC | | | | | | | |
| POP | 245.70 | POP | 641.641.720 | | 370501/370715 | 015650 | P 452 00178 |
| CANDY/SNACKS | 126.40 | CANDY | 641.641.714 | | 370541/370906 | 015650 | P 452 00179 |
| POP | 98.80 | POP | 641.641.720 | | 371028/371107 | 015663 | P 452 00180 |
| CANDY | 158.45 | CANDY | 641.641.714 | | 371028/371107 | 015663 | P 452 00181 |
| MISCELLANEOUS CONCESSIONS | 62.35 | MISCELLANEOUS CONCESSION | 641.641.728 | | 371559 | 015684 | P 468 00047 |
| JUICE | 20.20 | DRINKS | 641.641.722 | | 371559 | 015684 | P 468 00048 |
| POP | 66.10 | POP | 641.641.720 | | 371559 | 015684 | P 468 00049 |
| | 778.00 | *VENDOR TOTAL | | | | | |
| WOEHL/TOBY | | | | | | | |
| OFFICER STIPEND | 25.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 5.18.16 | 017879 | P 460 00145 |
| OFFICER STIPEND | 25.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 5.18.16 | 017879 | P 460 00146 |
| | 50.00 | *VENDOR TOTAL | | | | | |
| WOODS FULLER SHULTZ & SM | | | | | | | |
| PROFESSIONAL SERVICES | 1,874.72 | 4TH ST RECONSTRUCT-CITY | 506.572.395 | | 201604708 | 015564 | P 460 00147 |
| XEROX CORPORATION | | | | | | | |
| COPIER LEASE | 222.20 | ACCOUNTS RECEIVABLE | 713.1311 | | 84377480 | 003853 | P 452 00174 |
| COPIER LEASE | 218.27 | ACCOUNTS RECEIVABLE | 713.1311 | | 84753844 | 003853 | P 468 00051 |
| | 440.47 | *VENDOR TOTAL | | | | | |
| XEROX CORPORATION | | | | | | | |
| COPIER LEASE | 112.40 | ACCOUNTS RECEIVABLE | 713.1311 | | 84377481 | 003976 | P 452 00176 |
| COPIER LEASE | 174.95 | CONTRACTED SERVICES | 203.203.204 | | 84377482 | 003971 | P 452 00168 |
| COPIER LEASE | 376.39 | COPIES | 101.111.234 | | 84377483 | 003976 | P 452 00175 |
| COPIER LEASE | 112.40 | ACCOUNTS RECEIVABLE | 713.1311 | | 84753846 | 003976 | P 468 00050 |
| COPIER LEASE | 232.16 | COPIES | 101.111.234 | | 84753848 | 003976 | P 468 00052 |
| | 1,008.30 | *VENDOR TOTAL | | | | | |
| YAGGIE'S INC. | | | | | | | |
| LAWN MIX | 70.03 | ROAD MATERIALS | 101.123.239 | | 140488 | 076425 | P 452 00172 |
| GRASS SEED | 127.50 | AGRICULTURAL SUPPLIES | 611.611.241 | | 140491 | 066870 | P 452 00171 |
| GRASS SEED | 65.56 | ROAD MATERIALS | 101.123.239 | | 140540 | 076442 | P 460 00157 |
| GRASS SEED | 335.00 | ROAD MATERIALS | 101.123.239 | | 140659 | 076445 | P 460 00154 |
| GRASS SEED | 24.50 | REP. & MAINT. - BUILDING | 101.127.223 | | 140683 | 074600 | P 460 00148 |
| | 622.59 | *VENDOR TOTAL | | | | | |
| YANKTON AREA ARTS ASSN | | | | | | | |
| SUMMER BAND REIMBURSE | 7,200.00 | SUMMER BAND | 101.131.559 | | 5/3/16 | 015414 | P 452 00170 |
| YANKTON AREA PROG. GROWT | | | | | | | |
| I-29 CORRIDOR REFUND | 1,430.90 | PROFESSIONAL SERVICES | 101.101.202 | | 5/9/2016 | 070910 | P 452 00173 |
| YANKTON CO HISTORICAL | | | | | | | |
| 1/4 SPECIAL APPROP | 2,025.00 | YANKTON HISTORICAL SOCIE | 101.131.551 | | 5/18/2016 | 017883 | P 452 00166 |
| YANKTON COUNTY AUDITOR | | | | | | | |
| 1ST QTR SAFETY CTR SHARE | 7,601.84 | RENT FOR SAFETY CENTER | 101.111.212 | | 1/1-5/31/16 | 017709 | P 452 00169 |

| VENDOR NAME | | | | | | | |
|--------------------------|-----------|--------------------------|----------------|-------|-----------|--------|-------------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
| YANKTON COUNTY AUDITOR | | | | | | | |
| YC CAPITAL IMPROVE COST | 15,740.81 | RENT FOR SAFETY CENTER | 101.111.212 | | 5/18/2016 | 018002 | P 452 00167 |
| | 23,342.65 | *VENDOR TOTAL | | | | | |
| YANKTON COUNTY EXTENSION | | | | | | | |
| BABYSITTING CLASS | 400.00 | RECREATION SUPPLIES | 701.701.242 | | 5.26.16 | 015135 | P 453 00011 |
| YANKTON FIRE & SAFETY CO | | | | | | | |
| INSPECTIONS | 107.00 | REP. & MAINT. - BUILDING | 101.114.223 | | 21247 | 075415 | P 460 00155 |
| FIRE EXT RECHARGE | 32.50 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | 21298 | 015714 | P 460 00151 |
| | 139.50 | *VENDOR TOTAL | | | | | |
| YANKTON JANITOR SUPPLY I | | | | | | | |
| SUPPLIES | 169.26 | REP. & MAINT. - BUILDING | 101.114.223 | | 426721 | 075422 | P 468 00054 |
| SUPPLIES | 68.93 | REP. & MAINT. - BUILDING | 101.114.223 | | 426729 | 075423 | P 468 00053 |
| | 238.19 | *VENDOR TOTAL | | | | | |
| YANKTON MEDICAL CLINIC | | | | | | | |
| PRE-EMPLOYMENT PHYSICAL | 279.00 | PROFESSIONAL SERVICES | 101.105.202 | | 4274 | 076335 | P 460 00149 |
| PRE-EMPLOYMENT PHYSICAL | 50.00 | PROFESSIONAL SERVICES | 208.208.202 | | 4274 | 076340 | P 460 00150 |
| | 329.00 | *VENDOR TOTAL | | | | | |
| YANKTON VOL FIRE DEPARTM | | | | | | | |
| MARCH-APRIL FIRE CALLS | 1,760.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 5.16.16 | 075411 | P 460 00158 |
| APRIL-MAY FIRE CALLS | 2,240.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 5.18.16 | 075421 | P 460 00156 |
| | 4,000.00 | *VENDOR TOTAL | | | | | |
| ZIEGLER/WILLIAM P | | | | | | | |
| OFFICER STIPEND | 50.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 5.18.16 | 017877 | P 460 00152 |
| OFFICER STIPEND | 50.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 5.18.16 | 017877 | P 460 00153 |
| | 100.00 | *VENDOR TOTAL | | | | | |

| VENDOR NAME | | | | | | | | |
|----------------|--------------|--------------|----------------|-------|---------|-----|-----|---------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
| REPORT TOTALS: | 1,120,782.17 | | | | | | | |

RECORDS PRINTED - 000406

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|---------------------------|---------------|
| 101 | GENERAL FUND | 140,068.74 |
| 201 | PARKS AND RECREATION | 12,561.58 |
| 202 | PARK IMPROVEMENT | 3,630.37 |
| 203 | SUMMIT ACTIVITY CENTER | 2,926.50 |
| 204 | MARNE CREEK | 182.73 |
| 207 | BRIDGE AND STREET | 6,560.00 |
| 208 | 911/DISPATCH | 50.00 |
| 502 | AIRPORT CAPITAL | 6,889.50 |
| 503 | PARK CAPITAL | 10,308.00 |
| 504 | INFRASTRUCT IMP CONSTRUCT | 200,170.04 |
| 506 | SPECIAL CAPITAL IMPROV | 22,521.00 |
| 601 | WATER OPERATION | 90,622.38 |
| 602 | WATER RENEWAL/REPLACEMENT | 80,948.20 |
| 604 | 2001 STATE REVOLVING LOAN | 150,934.12 |
| 611 | WASTE WATER OPERATION | 54,731.62 |
| 614 | STATE REVOLVING LOAN FUND | 106,494.59 |
| 621 | CEMETERY OPERATION | 272.95 |
| 631 | SOLID WASTE | 531.00 |
| 637 | JOINT POWER | 176,138.76 |
| 641 | GOLF COURSE | 42,485.95 |
| 701 | LIBRARY TRUST | 1,515.00 |
| 713 | COPIES & POSTAGE | 665.27 |
| 801 | CENTRAL GARAGE | 9,573.87 |
| TOTAL ALL FUNDS | | 1,120,782.17 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 1,120,782.17 |
| TOTAL ALL BANKS | | 1,120,782.17 |

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

DATE APPROVED BY

| VENDOR NAME | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--------------------------|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| DESCRIPTION | | | | | | | |
| A & B BUSINESS INC. | | | | | | | |
| COPIER MAINTENANCE | 546.55 | RENTALS & XEROX SUPPLIES | 101.142.212 | | WIBBELS, KATHL | | 466 00437 |
| AL S OASIS CAFE | | | | | | | |
| TRAVEL EXPENSE | 23.49 | LEARNING | 101.126.264 | | RYKEN, ROBERT | | 466 00200 |
| AMAZON DIGITAL SVCS 86 | | | | | | | |
| OFFICE SUPPLIES | 49.99 | OFFICE SUPPLIES | 201.201.232 | | LACROIX, BRITT | | 466 00488 |
| AMAZON MKTPLACE PMTS | | | | | | | |
| EQUIPMENT - GIS COMPUTER | 41.99 | EQUIPMENT | 101.105.350 | | JOHNSON, DUANE | | 466 00144 |
| EQUIPMENT - GIS COMPUTER | 179.99 | EQUIPMENT | 101.105.350 | | JOHNSON, DUANE | | 466 00145 |
| EQUIPMENT - GIS COMPUTER | 561.55 | EQUIPMENT | 101.105.350 | | JOHNSON, DUANE | | 466 00146 |
| EQUIPMENT - GIS COMPUTER | 1,140.34 | EQUIPMENT | 101.105.350 | | JOHNSON, DUANE | | 466 00147 |
| EQUIPMENT - GIS COMPUTER | 349.15 | EQUIPMENT | 101.105.350 | | JOHNSON, DUANE | | 466 00148 |
| EQUIPMENT - GIS COMPUTER | 385.99 | EQUIPMENT | 101.105.350 | | JOHNSON, DUANE | | 466 00149 |
| EQUIPMENT - GIS COMPUTER | 385.99 | EQUIPMENT | 101.105.350 | | JOHNSON, DUANE | | 466 00150 |
| EQUIPMENT - GIS COMPUTER | 284.37 | EQUIPMENT | 101.105.350 | | JOHNSON, DUANE | | 466 00151 |
| EQUIPMENT REPAIR | 8.30 | REP. & MAINT. - EQUIPMEN | 101.142.221 | | MOORE, JOYCE | | 466 00393 |
| PROGRAM SUPPLIES | 28.04 | PROGRAM SUPPLIES | 101.142.242 | | MOORE, JOYCE | | 466 00395 |
| DVD | 19.95 | AV - CAPITAL | 101.142.342 | | MOORE, JOYCE | | 466 00396 |
| RUBBER COATED GLOVES | 62.48 | MEDICAL & SAFETY SUPPLIE | 101.123.243 | | ROBB, MARY L | | 467 00020 |
| RUBBER COATED GLOVES | 62.48 | MEDICAL & SAFETY SUPPLIE | 101.123.243 | | ROBB, MARY L | | 467 00021 |
| EQUIPMENT REPAIR | 5.88 | REP. & MAINT. - EQUIPMEN | 101.142.221 | | WIBBELS, KATHL | | 466 00461 |
| BOOKS | 80.51 | BOOKS | 101.142.340 | | WIBBELS, KATHL | | 466 00462 |
| DVDS | 91.46 | AV - CAPITAL | 101.142.342 | | WIBBELS, KATHL | | 467 00038 |
| EQUIPMENT MAINTENANCE | 11.38 | REP. & MAINT. - EQUIPMEN | 101.142.221 | | WIBBELS, KATHL | | 467 00039 |
| BOOK | 7.58 | BOOKS | 101.142.340 | | WIBBELS, KATHL | | 467 00044 |
| DVDS | 45.70 | AV - CAPITAL | 101.142.342 | | WIBBELS, KATHL | | 467 00045 |
| PROGRAM SUPPLIES | 67.18 | PROGRAM SUPPLIES | 101.142.242 | | WIBBELS, KATHL | | 467 00046 |
| | 3,820.31 | *VENDOR TOTAL | | | | | |
| AMAZON.COM | | | | | | | |
| RECREATION SUPPLIES | 19.99 | RECREATION SUPPLIES | 203.203.242 | | GROTENHUIS, TR | | 466 00571 |
| RECREATION SUPPLIES | 19.99 | RECREATION SUPPLIES | 203.203.242 | | GROTENHUIS, TR | | 466 00572 |
| RECREATION SUPPLIES | 19.99 | RECREATION SUPPLIES | 203.203.242 | | GROTENHUIS, TR | | 466 00573 |
| BACK-UPS PRO | 121.78 | REP. & MAINT. - PLANT | 601.601.221 | | TWEEDY, RAY M | | 466 00215 |
| | 181.75 | *VENDOR TOTAL | | | | | |
| AMAZON.COM AMZN.COM/BI | | | | | | | |
| MANUAL SCOREKEEPER | 75.80 | RECREATION SUPPLIES | 203.203.242 | | GROTENHUIS, TR | | 466 00564 |
| GYM CHALK | 64.29 | RECREATION SUPPLIES | 203.203.242 | | GROTENHUIS, TR | | 466 00567 |
| RECREATION SUPPLIES | 19.99 | RECREATION SUPPLIES | 203.203.242 | | GROTENHUIS, TR | | 466 00568 |
| RECREATION SUPPLIES | 19.99 | RECREATION SUPPLIES | 203.203.242 | | GROTENHUIS, TR | | 466 00569 |
| RECREATION SUPPLIES | 19.99 | RECREATION SUPPLIES | 203.203.242 | | GROTENHUIS, TR | | 466 00570 |
| | 200.06 | *VENDOR TOTAL | | | | | |
| APPEARA | | | | | | | |
| TOWELS | 108.59 | CONTRACTED SERVICES-OPER | 641.641.204 | | MCHENRY, CHASI | | 466 00226 |
| TOWELS | 200.16 | CONTRACTED SERVICES | 203.203.204 | | MCHENRY, CHASI | | 466 00227 |
| | 308.75 | *VENDOR TOTAL | | | | | |

| VENDOR NAME | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--------------------------|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| DESCRIPTION | | | | | | | |
| APPLIED IND TECH 2189 | | | | | | | |
| CLARIFIER GRINDER PUMP | 1,063.61 | REP. & MAINT. - PLANT | 611.611.221 | | HANSON, TANNER | | 466 00358 |
| BLOWER GAUGES | 203.99 | REP. & MAINT. - PLANT | 611.611.221 | | HANSON, TANNER | | 466 00374 |
| | 1,267.60 | *VENDOR TOTAL | | | | | |
| ARBYS 6517 | | | | | | | |
| K-9 TRAINING | 7.90 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00518 |
| K-9 TRAINING | 3.72 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00538 |
| | 11.62 | *VENDOR TOTAL | | | | | |
| ARMY LODGING | | | | | | | |
| K9 TRAINIG LODGING | 124.00 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00506 |
| K-9 TRAINING LODGING | 124.00 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00517 |
| CREDIT OVER CHARGED | 18.00CR | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00519 |
| K-9 TRAINING LODGING | 93.00 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00530 |
| K-9 TRAINING LODGING | 124.00 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00541 |
| K-9 TRAINING LODGING | 31.00CR | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00542 |
| | 416.00 | *VENDOR TOTAL | | | | | |
| AT&T*BILL PAYMENT | | | | | | | |
| PATROL CAR COMPUTERS | 314.32 | OFFICE SUPPLIES | 101.111.232 | | BRANDT, TODD M | | 466 00378 |
| AWWA.ORG | | | | | | | |
| AWWA MEMBERSHIP | 99.00 | MEMBERSHIP DUES | 601.601.261 | | HINES, GORDON | | 466 00315 |
| SEMINAR | 75.00 | LEARNING | 601.601.264 | | HINES, GORDON | | 466 00316 |
| | 174.00 | *VENDOR TOTAL | | | | | |
| BAKER-TAYLOR | | | | | | | |
| BOOKS | 3,086.64 | BOOKS | 101.142.340 | | WIBBELS, KATHL | | 467 00047 |
| POSTAGE | 30.13 | POSTAGE | 101.142.231 | | WIBBELS, KATHL | | 467 00048 |
| BOOKS | 65.31 | BOOKS | 701.701.340 | | WIBBELS, KATHL | | 467 00049 |
| | 3,182.08 | *VENDOR TOTAL | | | | | |
| BATTERY BROKERS LLC | | | | | | | |
| BATTERIES,BATTERY CHARGE | 119.18 | REP. & MAINT. - EQUIPMEN | 101.114.221 | | KURTENBACH, TH | | 466 00012 |
| BATTERY EXCHANGE | | | | | | | |
| SUPPLIES | 27.95 | REP. & MAINT. - DISTRIBU | 601.601.226 | | GARVEY, TIMOTH | | 466 00407 |
| BDS TACTICAL GEAR INC | | | | | | | |
| WEAPON EQUIPMENT | 111.00 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | BURGESON, MICH | | 466 00219 |
| BEENVERIFIED*COM | | | | | | | |
| DISPUTED CHARGES | 22.86 | SMALL TOOLS & HARDWARE | 101.114.247 | | NICKLES, LARRY | | 466 00427 |
| BENCH CRAFT COMPANY | | | | | | | |
| ADVERTISEMENTS | 1,500.00 | ADVERTISING | 203.203.211 | | GROTENHUIS, TR | | 466 00563 |
| BEST WESTERN HOTELS - | | | | | | | |
| LODGING CONFERENCE | 183.98 | CONFERENCE & MEETINGS | 101.106.265 | | BENDA, MICHAEL | | 466 00175 |

| VENDOR NAME | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| DESCRIPTION | | | | | | | |
| BEST WESTERN HOTELS F CONFERENCE EXPENSE | 10.38 | CONFERENCE & MEETINGS | 101.106.265 | | BENDA, MICHAEL | | 466 00174 |
| BFL*SATURDAY EVEN POST MAGAZINE SUBSCRIPTION | 14.98 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | WIBBELS, KATHL | | 466 00456 |
| BIERSCHBACH EQUIP SUPP CONCRETE TOOLS | 222.17 | SMALL TOOLS & HARDWARE | 101.123.247 | | POTTS, COREY | | 466 00351 |
| BLACKCLOVER MERCHANDISE | 1,467.95 | MERCHANDISE | 641.641.766 | | JEFFERS, THOMA | | 466 00550 |
| BLP*BUSINESS WEEK MAGAZINE SUBSCRIPTION | 79.50 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | WIBBELS, KATHL | | 466 00447 |
| BOLLER PRINTING OFFICE SUPPLIES | 10.00 | OFFICE SUPPLIES | 101.142.232 | | MOORE, JOYCE | | 466 00398 |
| BOMGAARS #2 YANKTON | | | | | | | |
| SHOP SUPPLIES | 77.44 | REP. & MAINT. - BUILDING | 621.621.223 | | BORNITZ, CHRIS | | 466 00027 |
| REPAIR AND MAINTENANCE | 38.48 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | BORNITZ, CHRIS | | 466 00030 |
| FLOWERS | 32.98 | AGRICULTURAL SUPPLIES | 621.621.241 | | BORNITZ, CHRIS | | 466 00032 |
| FLOWER SUPPLIES | 84.98 | AGRICULTURAL SUPPLIES | 621.621.241 | | BORNITZ, CHRIS | | 466 00034 |
| EQUIPMENT REPAIR | 11.99 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | BORNITZ, CHRIS | | 466 00037 |
| DOG POUND SUPPLY | 84.97 | ANIMAL SHELTER SUPPLIES | 101.113.246 | | BRASEL, LISA M | | 466 00484 |
| PARK SUPPLIES | 119.70 | REP. & MAINT. - BUILDING | 201.201.223 | | FRICK, BRIAN M | | 466 00074 |
| SHOP SUPPLIES | 46.55 | REP. & MAINT. - BUILDING | 201.201.223 | | FRICK, BRIAN M | | 466 00076 |
| SHOP SUPPLIES | 19.75 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | 466 00111 |
| CHAIN | 2.38 | REP. & MAINT. - PLANT | 601.601.221 | | HINES, GORDON | | 466 00317 |
| SHOP SUPPLIES | 25.47 | REP. & MAINT. - BUILDING | 641.641.223 | | JENSEN, DOUGLA | | 466 00239 |
| TOOLS | 21.11 | REP. & MAINT. - BUILDING | 641.641.223 | | JENSEN, DOUGLA | | 466 00241 |
| SHOP SUPPLIES | 9.20 | REP. & MAINT. - BUILDING | 641.641.223 | | JENSEN, DOUGLA | | 466 00244 |
| SHOP SUPPLIES | 11.76 | REP. & MAINT. - BUILDING | 641.641.223 | | JENSEN, DOUGLA | | 466 00245 |
| COURSE SUPPLIES | 24.47 | REP. & MAINT. - BUILDING | 641.641.223 | | JENSEN, DOUGLA | | 466 00247 |
| SUPPLIES | 42.99 | REP. & MAINT. - COLLECTI | 611.611.226 | | KIRCHNER, LESL | | 466 00252 |
| SUPPLIES | 42.64 | SMALL TOOLS & HARDWARE | 601.601.247 | | KIRCHNER, LESL | | 466 00253 |
| SHOP SUPPLIES | 45.98 | REP. & MAINT. - BUILDING | 201.201.223 | | KORTAN, LISA A | | 466 00470 |
| PLANT SUPPLIES | 105.98 | AGRICULTURAL SUPPLIES | 201.201.241 | | KORTAN, LISA A | | 466 00471 |
| SHOP SUPPLIES | 10.00 | REP. & MAINT. - BUILDING | 201.201.223 | | KORTAN, LISA A | | 466 00472 |
| PLANTS | 185.75 | AGRICULTURAL SUPPLIES | 201.201.241 | | KORTAN, LISA A | | 466 00474 |
| SUPPLIES | 202.93 | REP. & MAINT. - BUILDING | 201.201.223 | | KORTAN, LISA A | | 466 00476 |
| FLOWER SUPPLIES | 44.94 | AGRICULTURAL SUPPLIES | 201.201.241 | | KORTAN, LISA A | | 466 00578 |
| HOSE | 43.97 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00341 |
| BATTERY, BOX, CHARGER | 160.97 | REP. & MAINT. - EQUIPMEN | 101.114.221 | | NICKLES, LARRY | | 466 00426 |
| CREDIT -BATTERY CORE FEE | 16.00CR | REP. & MAINT. - EQUIPMEN | 101.114.221 | | NICKLES, LARRY | | 466 00431 |
| FLY SPRAY | 67.94 | CHEMICALS & GASES | 101.123.240 | | POTTS, COREY | | 466 00354 |
| WEED CONTROL | 129.98 | ROAD MATERIALS | 101.123.239 | | POTTS, COREY | | 466 00356 |
| MOUSE TRAPS | 41.97 | REP. & MAINT. - BUILDING | 801.801.223 | | ROBB, MARY L | | 466 00178 |
| SAFETY GLASSES | 71.82 | MEDICAL & SAFETY SUPPLIE | 101.123.243 | | ROBB, MARY L | | 466 00182 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|-----------------------|----------|---------------------------|----------------|-------|----------------|-----|-------------|
| BOMGAARS #2 YANKTON | | | | | | | | |
| | SUPPLIES | 82.63 | REP. & MAINT. - DISTRIBUT | 601.601.226 | | ROBINSON, DONN | | 466 00256 |
| | SUPPLIES | 49.99 | REP. & MAINT. -VEHICLES | 601.601.222 | | ROBINSON, DONN | | 466 00257 |
| | OIL FOR ASPHALT PLANT | 38.99 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | ROHDE, LEVI | | 466 00498 |
| | TARP | 49.99 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | ROHDE, LEVI | | 466 00499 |
| | TARP | 69.99 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | ROHDE, LEVI | | 466 00500 |
| | RETURNED TARP | 49.99CR | REP. & MAINT. - EQUIPMEN | 101.123.221 | | ROHDE, LEVI | | 466 00501 |
| | AERATION PUMP REPAIR | 14.96 | REP. & MAINT. - PLANT | 611.611.221 | | RYE, TERRY | | 466 00344 |
| | SUMP PUMP | 158.47 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | RYKEN, ROBERT | | 466 00194 |
| | WEED KILLER | 69.99 | AGRICULTURAL SUPPLIES | 101.127.241 | | RYKEN, ROBERT | | 466 00195 |
| | SUPPLIES | 9.88 | REP. & MAINT. - BUILDING | 101.127.223 | | RYKEN, ROBERT | | 466 00196 |
| | CLAMPS | 6.08 | SMALL TOOLS & HARDWARE | 101.127.247 | | RYKEN, ROBERT | | 466 00206 |
| | PARK SUPPLIES | 8.99 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 466 00046 |
| | POOL REPAIR | 83.09 | REP. & MAINT. - BUILDING | 202.202.223 | | SNOOK, JAMES D | | 466 00050 |
| | MEMORIAL POOL REPAIR | 22.38 | REP. & MAINT. - BUILDING | 202.202.223 | | SNOOK, JAMES D | | 466 00059 |
| | PARK SUPPLIES | 19.98 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 466 00065 |
| | MEMORIAL POOL REPAIR | 24.99 | REP. & MAINT. - BUILDING | 202.202.223 | | SNOOK, JAMES D | | 466 00067 |
| | UNIFORMS | 199.91 | UNIFORMS & DRY GOODS | 201.201.244 | | SNYDER, ROBERT | | 466 00126 |
| | PARK SUPPLIES | 17.37 | REP. & MAINT. - BUILDING | 201.201.223 | | SNYDER, ROBERT | | 466 00127 |
| | PARK SUPPLIES | 45.12 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 466 00128 |
| | PARK SUPPLIES | 16.98 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 466 00130 |
| | PARK SUPPLIES | 8.58 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 466 00132 |
| | TRAIL REPAIR | 2.29 | REP. & MAINT. - TRAIL | 204.204.223 | | WUBBEN, ROBERT | | 466 00081 |
| | EQUIPMENT REPAIR | 56.97 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | WUBBEN, ROBERT | | 466 00083 |
| | TRAIL SUPPLIES | 24.99 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | WUBBEN, ROBERT | | 466 00084 |
| | SPRAYER PARTS | 24.99 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | WUBBEN, ROBERT | | 466 00085 |
| | WEEDEATER REPAIR | 11.38 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | WUBBEN, ROBERT | | 466 00090 |
| | TRAIL REPAIR | 1.99 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | WUBBEN, ROBERT | | 466 00092 |
| | FLOWER SUPPLIES | 9.99 | AGRICULTURAL SUPPLIES | 204.204.241 | | WUBBEN, ROBERT | | 466 00093 |
| | TRAIL REPAIR | 22.99 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | WUBBEN, ROBERT | | 466 00105 |
| | TRAIL SUPPLIES | 3.19 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | WUBBEN, ROBERT | | 466 00108 |
| | | 2,900.24 | *VENDOR TOTAL | | | | | |
| BOOK SYSTEMS INC | | | | | | | | |
| | OFFICE SUPPLIES | 1,790.00 | OFFICE SUPPLIES | 101.142.232 | | WIBBELS, KATHL | | 466 00460 |
| BUCKYS RESTAURANT & LO | | | | | | | | |
| | TRAVEL EXPENSE | 11.00 | TRAVEL EXPENSE | 611.611.263 | | HANSON, TANNER | | 466 00365 |
| BUFFALO WILD WINGS | | | | | | | | |
| | TRAINING | 13.69 | TRAVEL EXPENSE | 101.111.263 | | MOSER, DARREN | | 466 00133 |
| BURGER KING #5091 Q07 | | | | | | | | |
| | TRAVEL EXPENSE | 50.62 | TRAVEL EXPENSE | 101.114.263 | | KURTENBACH, TH | | 466 00010 |
| BURGER KING #6298 Q07 | | | | | | | | |
| | K9 TRAINING | 1.92 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00505 |
| | K-9 TRAINING | 4.04 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00511 |
| | K-9 TRAINING | 4.04 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00516 |
| | K-9 TRAINING | 1.92 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00523 |
| | K-9 TRAINING | 4.04 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00534 |

P-Card Schedule of Bills

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| BURGER KING #6298 Q07 | 15.96 | *VENDOR TOTAL | | | | | |
| BWW RAPID CITY TRAVEL EXPENSE | 42.62 | LEARNING | 101.126.264 | | RYKEN, ROBERT | | 466 00201 |
| CARUS CORPORATION PHOSPHATE | 7,336.00 | CHEMICALS & GASES | 601.601.240 | | TWEEDY, RAY M | | 466 00213 |
| CASEYS GEN STORE 2351 K-9 TRAINING FUEL | 43.00 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00508 |
| CENEX WEST FOR07039050 TRAVEL EXPENSE | 28.15 | TRAVEL EXPENSE | 101.111.263 | | MOSER, DARREN | | 466 00135 |
| TRAVEL EXPENSE | 6.33 | TRAVEL EXPENSE | 101.111.263 | | MOSER, DARREN | | 466 00136 |
| | 34.48 | *VENDOR TOTAL | | | | | |
| CENTER POINT LARGE PRI BOOKS | 130.02 | BOOKS | 101.142.340 | | WIBBELS, KATHL | | 466 00453 |
| CHIEF SUPPLY VEHICLE BUMPER | 426.59 | EQUIPMENT | 101.111.350 | | BRANDT, TODD M | | 466 00389 |
| CHRISTENSEN RADIATOR & RADIATOR | 918.70 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00320 |
| RADIATOR REPAIR | 118.18 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00325 |
| FIX RADIATOR | 145.57 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00337 |
| | 1,182.45 | *VENDOR TOTAL | | | | | |
| CLARK 9415 TRAVEL EXPENSE | 24.55 | TRAVEL EXPENSE | 101.111.263 | | MOSER, DARREN | | 466 00134 |
| CLARKS RENTALS CUSTOM MOWER RENTAL | 80.50 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | WUBBEN, ROBERT | | 466 00091 |
| CLEAN SWEEP DISTRIBUTI JANITORIAL TOOLS | 213.00 | REP. & MAINT. - BUILDING | 611.611.223 | | HANSON, TANNER | | 466 00372 |
| COFFEE CUP #8 TRAVEL TO PIERRE | 28.13 | TRAVEL EXPENSE | 101.111.263 | | BRANDT, TODD M | | 466 00381 |
| TRAVEL FUEL | 22.45 | TRAVEL EXPENSE | 101.122.263 | | HABERMAN, ADAM | | 466 00306 |
| | 50.58 | *VENDOR TOTAL | | | | | |
| COX AUTO SUPPLY SHOP SUPPLIES | 4.63 | REP. & MAINT. - BUILDING | 641.641.223 | | JENSEN, DOUGLA | | 466 00240 |
| EQUIPMENT SUPPLIES | 9.43 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | JENSEN, DOUGLA | | 466 00246 |
| EQUIPMENT REPAIR | 76.58 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | JENSEN, DOUGLA | | 466 00248 |
| WIRE CONNECTORS | 24.50 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00332 |
| AIR FILTERS | 97.12 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 466 00187 |
| | 212.26 | *VENDOR TOTAL | | | | | |

| VENDOR NAME | | | | | | | | |
|--------------------------|----------|--------------------------|----------------|-------|----------------|-----|--------|-------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID | LINE |
| CRESCENT ELECTRIC 029 | | | | | | | | |
| FIRE STATION LIGHT BULBS | 50.00 | REP. & MAINT. - BUILDING | 101.114.223 | | MILES, CONNIE | | 466 | 00275 |
| SPLICE CONNECTORS | 140.34 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | RYKEN, ROBERT | | 466 | 00193 |
| SEALER/WIRE NUTS | 64.49 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | RYKEN, ROBERT | | 466 | 00197 |
| BATTERY BACKUP | 1,208.00 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | RYKEN, ROBERT | | 466 | 00204 |
| TRAIL LIGHTS | 219.01 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 466 | 00052 |
| PARK REPAIR | 15.49 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 466 | 00068 |
| PARK SUPPLIES | 76.89 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 466 | 00070 |
| | 1,774.22 | *VENDOR TOTAL | | | | | | |
| CROSSROADS HOTEL HURON | | | | | | | | |
| LODGING | 165.98 | TRAVEL EXPENSE | 611.611.263 | | HANSON, TANNER | | 466 | 00371 |
| CSI SOFTWARE POS | | | | | | | | |
| SOFTWARE PROGRAM | 658.90 | CONTRACTED SERVICES | 203.203.204 | | MCHENRY, CHASI | | 466 | 00228 |
| CULVER S OF SIOUX | | | | | | | | |
| K9 TRAINING | 6.62 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 | 00503 |
| K-9 TRAINING | 6.62 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 | 00512 |
| K-9 TRAINING | 6.62 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 | 00520 |
| K-9 TRAINING | 6.62 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 | 00525 |
| K-9 TRAINING | 6.62 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 | 00527 |
| K-9 TRAINING | 6.62 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 | 00529 |
| K-9 TRAINING | 6.62 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 | 00532 |
| K-9 TRAINING | 6.62 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 | 00537 |
| | 52.96 | *VENDOR TOTAL | | | | | | |
| D-P TOOLS INC | | | | | | | | |
| LIGHTED MAGNET | 34.98 | SMALL TOOLS & HARDWARE | 801.801.247 | | KULHAVY, KEVIN | | 466 | 00328 |
| DALE ANIMAL HOSPITAL | | | | | | | | |
| MEDICAL CARE FOR K9 | 105.18 | K-9 UNIT MEDICAL CARE | 101.111.246 | | PEKAREK, KYLER | | 466 | 00509 |
| MEDICAL CARE FOR K9 | 42.85 | K-9 UNIT MEDICAL CARE | 101.111.246 | | PEKAREK, KYLER | | 466 | 00510 |
| | 148.03 | *VENDOR TOTAL | | | | | | |
| DAVIDSON TITLES INC | | | | | | | | |
| BOOKS | 390.49 | BOOKS | 101.142.340 | | WIBBELS, KATHL | | 466 | 00464 |
| DAYHUFF ENTERPRISES IN | | | | | | | | |
| JANITORIAL SUPPLIES | 187.95 | JANITORIAL SUPPLIES | 101.125.236 | | MILES, CONNIE | | 466 | 00281 |
| JANITORIAL SUPPLIES | 101.40 | JANITORIAL SUPPLIES | 101.141.236 | | MILES, CONNIE | | 466 | 00282 |
| JANITORIAL SUPPLIES | 17.80 | JANITORIAL SUPPLIES | 101.125.236 | | MILES, CONNIE | | 466 | 00286 |
| JANITORIAL SUPPLIES | 61.00 | JANITORIAL SUPPLIES | 101.125.236 | | MILES, CONNIE | | 466 | 00292 |
| JANITORIAL SUPPLIES | 35.00 | JANITORIAL SUPPLIES | 101.141.236 | | MILES, CONNIE | | 466 | 00295 |
| JANITORIAL SUPPLIES | 165.00 | JANITORIAL SUPPLIES | 101.125.236 | | MILES, CONNIE | | 466 | 00296 |
| JANITORIAL SUPPLIES | 63.61 | JANITORIAL SUPPLIES | 101.127.236 | | RYKEN, ROBERT | | 466 | 00205 |
| | 631.76 | *VENDOR TOTAL | | | | | | |
| DELTA | | | | | | | | |
| AIRLINE BAGGAGE FEE | 25.00 | CONFERENCE & MEETINGS | 101.102.265 | | MINGO, DAVID W | | 466 | 00166 |
| AIRLINE BAGGAGE FEE | 25.00 | CONFERENCE & MEETINGS | 101.102.265 | | MINGO, DAVID W | | 466 | 00168 |

P-Card Schedule of Bills

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| DELTA | | | | | | | |
| | 50.00 | *VENDOR TOTAL | | | | | |
| DEMCO INC | | | | | | | |
| OFFICE SUPPLIES | 25.93 | OFFICE SUPPLIES | 101.142.232 | | WIBBELS, KATHL | | 466 00442 |
| OFFICE SUPPLIES | 242.09 | OFFICE SUPPLIES | 101.142.232 | | WIBBELS, KATHL | | 466 00466 |
| | 268.02 | *VENDOR TOTAL | | | | | |
| DEX*ONE | | | | | | | |
| PUBLISHING | 39.00 | PUBLISHING | 101.142.211 | | WIBBELS, KATHL | | 466 00449 |
| DIAMOND MOWERS | | | | | | | |
| EQUIPMENT SUPPLIES | 151.99 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | 948907 | | P 466 00117 |
| DIANES GREENHOUSE | | | | | | | |
| PLANTS | 3,116.74 | AGRICULTURAL SUPPLIES | 201.201.241 | | KORTAN, LISA A | | 466 00477 |
| DOMINO S 1821 | | | | | | | |
| MEETING | 21.97 | CONFERENCE & MEETINGS | 641.641.265 | | SCHIEFFER, AMA | | 466 00553 |
| DWD MTN GRAND BAR | | | | | | | |
| TRAVEL EXPENSE | 20.66 | OFFICE SUPPLIES | 101.111.232 | | MOSER, DARREN | | 466 00140 |
| DWD MTN GRAND RESTAURA | | | | | | | |
| TRAVEL EXPENSE | 6.00 | TRAVEL EXPENSE | 101.111.263 | | MOSER, DARREN | | 466 00138 |
| TRAVEL EXPENSE | 8.50 | TRAVEL EXPENSE | 101.111.263 | | MOSER, DARREN | | 466 00139 |
| TRAVEL EXPENSE | 6.17 | TRAVEL EXPENSE | 101.111.263 | | MOSER, DARREN | | 466 00142 |
| | 20.67 | *VENDOR TOTAL | | | | | |
| DX SERVICE | | | | | | | |
| HYPOCHLORITE | 558.03 | CHEMICALS & GASES | 611.611.240 | | HANSON, TANNER | | 466 00361 |
| SALT | 1,425.90 | CHEMICALS & GASES | 601.601.240 | | TWEEDY, RAY M | | 466 00214 |
| | 1,983.93 | *VENDOR TOTAL | | | | | |
| ECHO ELECTRIC SUPPLY | | | | | | | |
| FIRE STATION REPAIRS | 90.28 | REP. & MAINT. - BUILDING | 101.114.223 | | MILES, CONNIE | | 466 00280 |
| ECO WATER | | | | | | | |
| WATER FILTER | 108.00 | RECREATION SUPPLIES | 701.701.242 | | WIBBELS, KATHL | | 466 00441 |
| ELECTRIC MOTOR WAREHOU | | | | | | | |
| MOTOR | 129.60 | REP. & MAINT. - PLANT | 601.601.221 | | HINES, GORDON | | 466 00310 |
| EMBROIDERY & SCREEN WO | | | | | | | |
| OFFICE SUPPLIES | 68.50 | OFFICE SUPPLIES | 101.101.232 | | BAILEY, COLLEE | | 466 00160 |
| ESRI INC | | | | | | | |
| EQUIPMENT - GIS SOFTWARE | 8,910.00 | EQUIPMENT | 101.105.350 | | JOHNSON, DUANE | | 466 00143 |

| VENDOR NAME | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------|--------------------------|----------------|-------|----------------|-----|-------------|
| DESCRIPTION | | | | | | | |
| EXXONMOBIL 97375521 | | | | | | | |
| TRAVEL FUEL | 37.50 | LEARNING | 101.126.264 | | RYKEN, ROBERT | | 466 00199 |
| EXXONMOBIL 97684096 | | | | | | | |
| TRAVEL EXPENSE | 23.22 | TRAVEL EXPENSE | 101.111.263 | | MOSER, DARREN | | 466 00137 |
| FASTENAL COMPANY01 | | | | | | | |
| PARK SUPPLIES | 47.21 | REP. & MAINT. - BUILDING | 201.201.223 | | FRICK, BRIAN M | | 466 00075 |
| PARK SUPPLIES | 11.64 | REP. & MAINT. - BUILDING | 201.201.223 | | FRICK, BRIAN M | | 466 00079 |
| PARK SUPPLIES | 35.36 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | 466 00119 |
| CLAMPS | 14.05 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00327 |
| BOLTS | 3.00 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00334 |
| BOLTS | 2.76 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | ROBB, MARY L | | 466 00180 |
| BOLTS CREDIT | 2.76CR | REP. & MAINT. - EQUIPMEN | 101.123.221 | | ROBB, MARY L | | 466 00181 |
| MASKS | 41.02 | OPERATING SUPPLIES & MAT | 637.637.240 | | ROBB, MARY L | | 467 00018 |
| CABLE TIES, MASKS | 26.57 | GARAGE PARTS | 801.801.249 | | ROBB, MARY L | | 467 00019 |
| GBT DOOR REPAIR | 1.72 | REP. & MAINT. - BUILDING | 611.611.223 | | RYE, TERRY | | 466 00345 |
| PARK SUPPLIES | 29.92 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 466 00038 |
| SUPPLIES | 32.10 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 466 00041 |
| MEMORIAL POOL SUPPLIES | 22.95 | REP. & MAINT. - BUILDING | 202.202.223 | | SNOOK, JAMES D | | 466 00055 |
| PARK SUPPLIES | 4.04 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 466 00129 |
| | 269.58 | *VENDOR TOTAL | | | | | |
| FEJFAR PLUMBING & HEAT | | | | | | | |
| IRRIGATION | 35.58 | REP. & MAINT. - PLANT | 601.601.221 | | CHYTKA, SAGE | | 466 00300 |
| FRED HAAR COMPANY YANK | | | | | | | |
| LAWNMOWER MAINTENANCE | 16.19 | REP. & MAINT. - PLANT | 611.611.221 | | RYE, TERRY | | 466 00342 |
| MOWER BLADES | 67.20 | REP. & MAINT. - PLANT | 611.611.221 | | RYE, TERRY | | 466 00346 |
| | 83.39 | *VENDOR TOTAL | | | | | |
| FRESH START 4 | | | | | | | |
| CONFERENCE EXPENSE | 27.01 | CONFERENCE & MEETINGS | 101.106.265 | | BENDA, MICHAEL | | 466 00173 |
| FUDDRUCKERS 7183 | | | | | | | |
| TRAVEL EXPENSE | 12.82 | TRAVEL EXPENSE | 101.111.263 | | BASS, STEWART | | 466 00222 |
| GODFATHERS PIZZA | | | | | | | |
| TRAVEL EXPENSE | 19.50 | LEARNING | 601.601.264 | | CHYTKA, SAGE | | 466 00304 |
| MEETING | 26.99 | CONFERENCE & MEETINGS | 641.641.265 | | SCHIEFFER, AMA | | 466 00556 |
| | 46.49 | *VENDOR TOTAL | | | | | |
| GRAND LUX CAFE PALAZZO | | | | | | | |
| CONFERENCE - ICSC | 50.00 | CONFERENCE & MEETINGS | 101.102.265 | | NELSON, AMY | | 466 00420 |
| H&R BLOCK TAX SOFTWARE | | | | | | | |
| DISPUTED CHARGES | 38.10 | SMALL TOOLS & HARDWARE | 101.114.247 | | NICKLES, LARRY | | 466 00428 |
| DISPUTED CHARGES | 38.10 | SMALL TOOLS & HARDWARE | 101.114.247 | | NICKLES, LARRY | | 466 00429 |
| DISPUTED CHARGES | 38.10 | SMALL TOOLS & HARDWARE | 101.114.247 | | NICKLES, LARRY | | 466 00430 |
| | 114.30 | *VENDOR TOTAL | | | | | |

| VENDOR NAME | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|---------|--------------------------|----------------|-------|----------------|-----|-------------|
| DESCRIPTION | | | | | | | |
| HARDEE S #239 | | | | | | | |
| TRAVEL EXPENSE | 12.39 | TRAVEL EXPENSE | 101.111.263 | | BASS, STEWART | | 466 00221 |
| HARDEE S OF MITCHELQPS | | | | | | | |
| TRANSPORT EVIDENCE | 11.96 | TRAVEL EXPENSE | 101.111.263 | | BASS, STEWART | | 466 00225 |
| TRAVEL EXPENSE | 8.01 | CONFERENCE & MEETINGS | 101.106.265 | | BENDA, MICHAEL | | 466 00176 |
| | 19.97 | *VENDOR TOTAL | | | | | |
| HARDING GLASS | | | | | | | |
| REPLACE SCREENS | 60.00 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 466 00293 |
| HARTINGTON TREE LLC | | | | | | | |
| PLANTS | 188.00 | AGRICULTURAL SUPPLIES | 201.201.241 | | KORTAN, LISA A | | 466 00468 |
| HEDAHLS - YANKTON | | | | | | | |
| EQUIPMENT REPAIR | 16.57 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | GLEICH, JOHN E | | 466 00120 |
| JANITORIAL SUPPLIES | 185.82 | JANITORIAL SUPPLIES | 611.611.236 | | KIRCHNER, LESL | | 466 00250 |
| SUPPLIES | 16.99 | REP. & MAINT. - DISTRIBU | 601.601.226 | | KUEHLER, DAVE | | 466 00262 |
| SR CENTER GARAGE DOOR | 9.75 | REP. & MAINT. - BUILDING | 101.141.223 | | MILES, CONNIE | | 466 00291 |
| CIRCUIT BREAKER | 3.84 | REP. & MAINT. - VEHICLES | 101.114.222 | | NICKLES, LARRY | | 466 00421 |
| GAUGE | 4.37 | REP. & MAINT. - EQUIPMEN | 101.114.221 | | NICKLES, LARRY | | 466 00422 |
| CREDIT - SEAL | 26.65CR | REP. & MAINT. - VEHICLES | 101.114.222 | | NICKLES, LARRY | | 466 00424 |
| ODOR CONTROL BASE | 11.16 | REP. & MAINT. - PLANT | 611.611.221 | | RYE, TERRY | | 466 00348 |
| ODOR CONTROL BASE | 11.16 | REP. & MAINT. - PLANT | 611.611.221 | | RYE, TERRY | | 466 00349 |
| | 233.01 | *VENDOR TOTAL | | | | | |
| HOLIDAY INN RESORT | | | | | | | |
| TRAINING LODGING | 139.90 | TRAVEL EXPENSE | 101.111.263 | | MOSER, DARREN | | 466 00141 |
| HOLIDAY STNSTORE 0304 | | | | | | | |
| K-9 TRAINING FUEL | 42.00 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00522 |
| HUHOT RAPID CITY | | | | | | | |
| TRAVEL EXPENSE | 40.70 | LEARNING | 101.126.264 | | RYKEN, ROBERT | | 466 00198 |
| HURCO TECHNOLOGIES | | | | | | | |
| SUPPLIES | 38.11 | REP. & MAINT. -VEHICLES | 601.601.222 | | GARVEY, TIMOTH | | 466 00404 |
| HY VEE 1633 | | | | | | | |
| K-9 TRAINING | 7.22 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00539 |
| HY VEE 1899 | | | | | | | |
| OFFICE SUPPLIES | 4.71 | OFFICE SUPPLIES | 101.102.232 | | BAILEY, COLLEE | | 466 00156 |
| MEETING SUPPLIES | 51.14 | CONFERENCE & MEETINGS | 101.102.265 | | BAILEY, COLLEE | | 466 00162 |
| CITIZENS ACADEMY | 45.96 | PROFESSIONAL SERVICES | 101.111.202 | | BASS, STEWART | | 466 00223 |
| DOC WORK PROGRAM | 20.98 | REP. & MAINT. - BUILDING | 621.621.223 | | BORNITZ, CHRIS | | 466 00036 |
| DOC WORK PROGRAM | 29.80 | REP. & MAINT. - BUILDING | 201.201.223 | | ESKENS, REBECC | | 466 00478 |
| DOC WORK PROGRAM | 13.48 | REP. & MAINT. - BUILDING | 641.641.223 | | JENSEN, DOUGLA | | 466 00242 |
| PARK SUPPLIES | 10.57 | REP. & MAINT. - BUILDING | 201.201.223 | | LACROIX, BRITT | | 466 00489 |

| VENDOR NAME | | | | | | | | |
|-------------------------|----------|--------------------------|----------------|-------|----------------|-----|-----|-----------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
| HY VEE 1899 | | | | | | | | |
| CONCESSIONS - GATORADE | 67.20 | MISCELLANEOUS CONCESSION | 203.203.728 | | MCHENRY, CHASI | | | 466 00237 |
| DOC WORK RELEASE | 7.49 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | | 466 00272 |
| CONCESSIONS - GATORADE | 130.56 | MISCELLANEOUS CONCESSION | 203.203.728 | | ORR, BRITTANY | | | 466 00015 |
| OFFICE SUPPLIES | 19.98 | LEARNING | 601.601.264 | | PETERSON, ALAN | | | 466 00269 |
| DOC WORK PROGRAM | 11.00 | REP. & MAINT. - TRAIL | 204.204.223 | | WUBBEN, ROBERT | | | 466 00080 |
| DOC WORK PROGRAM | 8.96 | REP. & MAINT. - TRAIL | 204.204.223 | | WUBBEN, ROBERT | | | 466 00086 |
| DOC WORK PROGRAM | 8.96 | REP. & MAINT. - TRAIL | 204.204.223 | | WUBBEN, ROBERT | | | 466 00098 |
| | 430.79 | *VENDOR TOTAL | | | | | | |
| IN *AROMA | | | | | | | | |
| TRAVEL EXPENSE | 15.31 | TRAVEL EXPENSE | 611.611.263 | | HANSON, TANNER | | P | 466 00370 |
| INDEPENDENCE WASTE | | | | | | | | |
| PORTA POTTYS | 210.95 | REP. & MAINT. - BUILDING | 641.641.223 | | MCHENRY, CHASI | | | 466 00234 |
| PORTA POTTY | 246.90 | CONTRACTED SERVICES - OP | 201.201.204 | | MCHENRY, CHASI | | | 466 00235 |
| | 457.85 | *VENDOR TOTAL | | | | | | |
| INTOXIMETERS | | | | | | | | |
| PBT TUBES | 266.50 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | BRANDT, TODD M | | | 466 00380 |
| IPY*MIDWEST ALARM | | | | | | | | |
| ALARM SYSTEM | 63.00 | PROFESSIONAL SERVICES | 611.611.202 | | GOODMANSON, KY | | | 466 00207 |
| JACK S UNIFORMS & EQUI | | | | | | | | |
| PATROL CAR FLASHLIGHT | 212.89 | REP. & MAINT. -VEHICLES | 101.111.222 | | BURGESON, MICH | | | 466 00217 |
| JCL SOLUTIONS-SIOUX FA | | | | | | | | |
| CLEANING SUPPLIES | 24.17 | JANITORIAL SUPPLIES | 203.203.236 | | GROTENHUIS, TR | | | 466 00565 |
| CLEANING SUPPLIES | 272.11 | JANITORIAL SUPPLIES | 203.203.236 | | GROTENHUIS, TR | | | 466 00566 |
| CLEANING SUPPLIES | 25.87 | JANITORIAL SUPPLIES | 201.201.236 | | SNOOK, JAMES D | | | 466 00039 |
| CLEANING SUPPLIES | 489.00 | JANITORIAL SUPPLIES | 201.201.236 | | SNOOK, JAMES D | | | 466 00060 |
| CLEANING SUPPLIES | 403.80 | JANITORIAL SUPPLIES | 201.201.236 | | SNOOK, JAMES D | | | 466 00069 |
| JANITORIAL SUPPLIES | 25.87 | JANITORIAL SUPPLIES | 101.123.236 | | STEFFEN, MARVI | | | 467 00022 |
| ORANGE TOUGH CLEANER | 221.20 | JANITORIAL SUPPLIES | 801.801.236 | | STEFFEN, MARVI | | | 467 00023 |
| | 1,462.02 | *VENDOR TOTAL | | | | | | |
| JCPENNEY 1431 | | | | | | | | |
| CLOTHING ALLOWANCE | 296.74 | UNIFORMS | 101.111.244 | | BASS, STEWART | | | 466 00224 |
| JIMMY JOHNS - 682 | | | | | | | | |
| K-9 TRAINING | 14.16 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | | 466 00540 |
| JODEANS STEAK HOUSE | | | | | | | | |
| MEETING | 11.00 | CONFERENCE & MEETINGS | 101.101.265 | | BAILEY, COLLEE | | | 466 00157 |
| PROFESSIONAL SERVICES | 11.00 | PROFESSIONAL SERVICES | 101.102.202 | | BAILEY, COLLEE | | | 466 00163 |
| | 22.00 | *VENDOR TOTAL | | | | | | |
| KAISER HEATING AND COO | | | | | | | | |
| ANIMAL CONTROL BUILDING | 898.00 | REP. & MAINT. - BUILDING | 101.113.223 | | BRANDT, TODD M | | | 466 00387 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|---------------------------|----------------|-------|----------------|-----|-------------|
| KAISER REFRIGERATION I | | | | | | | | |
| | WEED EATER REPAIR | 32.48 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | BORNITZ, CHRIS | | 466 00025 |
| | EQUIPMENT REPAIR | 51.96 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | BORNITZ, CHRIS | | 466 00035 |
| | WEED TRIMMER | 189.95 | REP. & MAINT. - PLANT | 611.611.221 | | HANSON, TANNER | | 466 00357 |
| | WEEDEATER HEADS | 35.98 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00336 |
| | AIR FILTERS | 72.97 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | ROHDE, LEVI | | 466 00491 |
| | WEED EATER STRING/BLADES | 111.98 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | ROHDE, LEVI | | 466 00495 |
| | SPRAYER | 99.95 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | ROHDE, LEVI | | 466 00502 |
| | PARK REPAIR | 35.00 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 466 00040 |
| | TRIMMER, BLOWER | 630.88 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | SNOOK, JAMES D | | 466 00047 |
| | WEEDEATER REPAIR | 149.94 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | SNOOK, JAMES D | | 466 00053 |
| | EQUIPMENT REPAIR | 58.25 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | SNOOK, JAMES D | | 466 00054 |
| | WEEDEATER REPAIR | 488.53 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | WUBBEN, ROBERT | | 466 00082 |
| | WEEDEATER REPAIR | 233.34 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | WUBBEN, ROBERT | | 466 00087 |
| | TRAIL REPAIR | 89.99 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | WUBBEN, ROBERT | | 466 00094 |
| | EQUIPMENT REPAIR | 41.99 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | WUBBEN, ROBERT | | 466 00095 |
| | EQUIPMENT REPAIR | 54.74 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | WUBBEN, ROBERT | | 466 00096 |
| | WEEDEATER REPAIR | 23.99 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | WUBBEN, ROBERT | | 466 00099 |
| | WEEDEATER REPAIR | 38.99 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | WUBBEN, ROBERT | | 466 00100 |
| | PARK SUPPLIES | 25.98 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | WUBBEN, ROBERT | | 466 00106 |
| | | 2,466.89 | *VENDOR TOTAL | | | | | |
| KMART 4813 | | | | | | | | |
| | SUMMER READING | 183.50 | RECREATION SUPPLIES | 701.701.242 | | BRUNKEN, JOYCE | | 466 00003 |
| | SUPPLIES | 61.96 | JANITORIAL SUPPLIES | 601.601.236 | | MASON, DAN | | 466 00263 |
| | PENS AND MARKERS | 64.04 | OFFICE SUPPLIES | 637.637.232 | | ROBB, MARY L | | 466 00177 |
| | TRAIL SUPPLIES | 9.59 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | WUBBEN, ROBERT | | 466 00109 |
| | | 319.09 | *VENDOR TOTAL | | | | | |
| KOLETZKY IMPLEMENT INC | | | | | | | | |
| | EQUIPMENT REPAIR | 15.60 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | GLEICH, JOHN E | | 466 00113 |
| KOPETSKYS ACE HDWE | | | | | | | | |
| | DOG POUND SUPPLY | 53.88 | ANIMAL SHELTER SUPPLIES | 101.113.246 | | BRASEL, LISA M | | 466 00487 |
| | PARK SUPPLIES | 9.16 | REP. & MAINT. - BUILDING | 201.201.223 | | ESKENS, REBECC | | 466 00479 |
| | SHOP SUPPLIES | 47.44 | REP. & MAINT. - BUILDING | 201.201.223 | | FRICK, BRIAN M | | 466 00078 |
| | PLIERS | 18.98 | SMALL TOOLS & HARDWARE | 101.123.247 | | GOBEL, DYLAN | | 466 00562 |
| | LAB PLUMBING | 62.98 | MEDICAL, SAFETY, & LAB. S | 611.611.243 | | GUSSO, GREGORY | | 466 00268 |
| | OFFICE SUPPLIES | 1.99 | OFFICE SUPPLIES | 611.611.232 | | GUSSO, GREGORY | | 467 00027 |
| | ALL PURPOSE CEMENT | 7.49 | SMALL TOOLS & HARDWARE | 611.611.247 | | GUSSO, GREGORY | | 467 00028 |
| | WAGON JACK AND REPAIR | 72.98 | REP. & MAINT. - PLANT | 611.611.221 | | GUSSO, GREGORY | | 467 00029 |
| | LANDSCAPING | 77.91 | AGRICULTURAL SUPPLIES | 611.611.241 | | HANSON, TANNER | | 466 00359 |
| | LANDSCAPING | 39.97 | AGRICULTURAL SUPPLIES | 611.611.241 | | HANSON, TANNER | | 467 00033 |
| | SAFETY GEAR | 49.98 | MEDICAL, SAFETY, & LAB. S | 611.611.243 | | HANSON, TANNER | | 467 00034 |
| | SMALL TOOLS | 21.47 | SMALL TOOLS & HARDWARE | 611.611.247 | | HANSON, TANNER | | 467 00035 |
| | SHOP SUPPLIES | 17.99 | REP. & MAINT. - BUILDING | 641.641.223 | | JENSEN, DOUGLA | | 466 00243 |
| | SUPPLIES | 35.97 | REP. & MAINT. - DISTRIBU | 601.601.226 | | KIRCHNER, LESL | | 466 00254 |
| | POOL SUPPLIES | 104.92 | REP. & MAINT. - BUILDING | 202.202.223 | | KORTAN, LISA A | | 466 00467 |
| | OFFICE SUPPLIES | 3.29 | OFFICE SUPPLIES | 201.201.232 | | KORTAN, LISA A | | 466 00469 |
| | FLOWER SUPPLIES | 168.58 | AGRICULTURAL SUPPLIES | 201.201.241 | | KORTAN, LISA A | | 466 00576 |
| | FLOWERS | 960.00 | AGRICULTURAL SUPPLIES | 201.201.241 | | KORTAN, LISA A | | 466 00577 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| KOPETSKYS ACE HDWE | | | | | | | | |
| | PAINT | 25.98 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00340 |
| | DOOR STOPS | 29.96 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 466 00273 |
| | SR CENTER ROOF REPAIR | 38.97 | REP. & MAINT. - BUILDING | 101.141.223 | | MILES, CONNIE | | 466 00274 |
| | FIRE STATION AIR FILTERS | 181.29 | REP. & MAINT. - BUILDING | 101.114.223 | | MILES, CONNIE | | 466 00278 |
| | CITY HALL ROOF SUPPLIES | 25.98 | REP. & MAINT. - BUILDING | 101.141.223 | | MILES, CONNIE | | 466 00279 |
| | SPRINKLER HEADS | 62.44 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 466 00285 |
| | PARKING LOT SUPPLIES | 66.96 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 466 00287 |
| | CITY HALL SUPPLIES | 4.99 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 466 00290 |
| | NOZZLE, DUCT TAPE | 7.48 | REP. & MAINT. - BUILDING | 101.114.223 | | NICKLES, LARRY | | 466 00423 |
| | BUILDING MAINTENANCE | 64.64 | REP. & MAINT. - BUILDING | 101.142.223 | | REIFENRATH, LO | | 466 00008 |
| | BUILDING MAINTENANCE | 3.58 | REP. & MAINT. - BUILDING | 101.142.223 | | REIFENRATH, LO | | 466 00009 |
| | SPRINKLER HEADS | 17.55 | SMALL TOOLS & HARDWARE | 101.123.247 | | ROHDE, LEVI | | 466 00492 |
| | HOSE ATTACHMENTS | 8.98 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | ROHDE, LEVI | | 466 00497 |
| | LIGHT BULBS | 4.99 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | ROINSTAD, MIKE | | 466 00258 |
| | OFFICE SUPPLIES | 81.90 | OFFICE SUPPLIES | 641.641.232 | | SCHIEFFER, AMA | | 466 00558 |
| | EQUIPMENT SUPPLIES | 71.98 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | SCHIEFFER, AMA | | 466 00560 |
| | PARK SUPPLIES | 39.10 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 466 00042 |
| | PARK SUPPLIES | 19.98 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 466 00043 |
| | POOL REPAIR | 66.08 | REP. & MAINT. - BUILDING | 202.202.223 | | SNOOK, JAMES D | | 466 00044 |
| | MEMORIAL POOL REPAIR | 99.99 | REP. & MAINT. - BUILDING | 202.202.223 | | SNOOK, JAMES D | | 466 00045 |
| | SHOP SUPPLIES | 18.98 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 466 00051 |
| | MEMORIAL POOL SUPPLIES | 29.85 | REP. & MAINT. - BUILDING | 202.202.223 | | SNOOK, JAMES D | | 466 00056 |
| | MEMORIAL POOL REPAIR | 11.48 | REP. & MAINT. - BUILDING | 202.202.223 | | SNOOK, JAMES D | | 466 00058 |
| | MEMORIAL POOL REPAIR | 15.48 | REP. & MAINT. - BUILDING | 202.202.223 | | SNOOK, JAMES D | | 466 00063 |
| | MEMORIAL POOL REPAIR | 41.60 | REP. & MAINT. - BUILDING | 202.202.223 | | SNOOK, JAMES D | | 466 00066 |
| | | 2,795.19 | *VENDOR TOTAL | | | | | |
| KUM & GO #0633 | | | | | | | | |
| | K-9 TRAINING FUEL | 33.81 | OFFICE SUPPLIES | 101.111.232 | | PEKAREK, KYLER | | 466 00535 |
| KUM & GO #611 | | | | | | | | |
| | K-9 TRAINING FUEL | 41.77 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00531 |
| LA QUINTA INN SUITES | | | | | | | | |
| | HOTEL ROOM | 163.64 | LEARNING | 101.126.264 | | RYKEN, ROBERT | | 466 00202 |
| | HOTEL ROOM | 163.64 | LEARNING | 101.126.264 | | RYKEN, ROBERT | | 466 00203 |
| | | 327.28 | *VENDOR TOTAL | | | | | |
| LA TAPENADE CO20354981 | | | | | | | | |
| | CONFERENCE-ICSC | 29.50 | CONFERENCE & MEETINGS | 101.102.265 | | NELSON, AMY | | 466 00417 |
| LAMINESTRA | | | | | | | | |
| | CONFERENCE EXPENSE | 42.62 | CONFERENCE & MEETINGS | 101.106.265 | | BENDA, MICHAEL | | 466 00172 |
| LARRYS HEATING AND | | | | | | | | |
| | BOILER AIR INTAKE | 350.00 | REP. & MAINT. - PLANT | 611.611.221 | | GUSSO, GREGORY | | 466 00265 |
| LAW ENFORCEMENT TARGET | | | | | | | | |
| | RANGE TARGETS | 263.98 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | BURGESON, MICH | | 466 00218 |

| VENDOR NAME | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|---------|--------------------------|----------------|-------|----------------|-----|-------------|
| DESCRIPTION | | | | | | | |
| LEWIS AND CLARK FORD TRUCK REPAIR | 135.04 | REP. & MAINT. -VEHICLES | 204.204.222 | | WUBBEN, ROBERT | | 466 00103 |
| LJL*LIBRARY JOURNALS MAGAZINE SUBSCRIPTION | 157.99 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | WIBBELS, KATHL | | 466 00444 |
| LONGS PROPANE SERVICE PROPANE | 81.00 | ROAD MATERIALS | 101.123.239 | | ROHDE, LEVI | | 466 00490 |
| MANOLIS GROCERY TRAVEL EXPENSE | 9.73 | TRAVEL EXPENSE | 611.611.263 | | HANSON, TANNER | | 466 00364 |
| TRAVEL EXPENSE | 10.63 | TRAVEL EXPENSE | 611.611.263 | | HANSON, TANNER | | 466 00366 |
| | 20.36 | *VENDOR TOTAL | | | | | |
| MARK S MACHINERY INC EQUIPMENT REPAIR | 107.94 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | GLEICH, JOHN E | | 466 00122 |
| BLADES | 89.50 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00335 |
| MOWER REPAIR | 11.88 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 466 00283 |
| COUPLER KIT | 69.98 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 466 00183 |
| COUPLER | 29.39 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 466 00190 |
| TRAIL SUPPLIES | 33.25 | REP. & MAINT. - TRAIL | 204.204.223 | | WUBBEN, ROBERT | | 466 00104 |
| | 341.94 | *VENDOR TOTAL | | | | | |
| MCMASTER-CARR GBT FILTER PLUMBING | 112.00 | REP. & MAINT. - PLANT | 611.611.221 | | HANSON, TANNER | | 466 00362 |
| GBT FILTER PLUMBING | 66.73 | REP. & MAINT. - PLANT | 611.611.221 | | HANSON, TANNER | | 466 00363 |
| GBT FILTER PLUMBING | 61.08CR | REP. & MAINT. - PLANT | 611.611.221 | | HANSON, TANNER | | 466 00367 |
| | 117.65 | *VENDOR TOTAL | | | | | |
| MEAD LUMBER PARK SUPPLIES | 41.90 | REP. & MAINT. - BUILDING | 201.201.223 | | FRICK, BRIAN M | | 466 00077 |
| WOOD FOR FORMS | 35.98 | ROAD MATERIALS | 101.123.239 | | ROHDE, LEVI | | 466 00494 |
| PARK SUPPLIES | 8.99 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 466 00062 |
| PARK SUPPLIES | 100.60 | REP. & MAINT. - BUILDING | 201.201.223 | | SNYDER, ROBERT | | 466 00125 |
| SUPPLIES | 15.40 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 466 00131 |
| POOL REPAIR | 8.99 | REP. & MAINT. - BUILDING | 202.202.223 | | WUBBEN, ROBERT | | 466 00102 |
| | 211.86 | *VENDOR TOTAL | | | | | |
| MENARDS YANKTON SD MEETING ROOM TABLES | 233.16 | OFFICE SUPPLIES | 101.102.232 | | BAILEY, COLLEE | | 466 00164 |
| OFFICE SUPPLIES-FLASH DR | 69.90 | OFFICE SUPPLIES | 101.106.232 | | BIES, BRAD | | 466 00481 |
| SHOP SUPPLIES | 34.32 | REP. & MAINT. - BUILDING | 621.621.223 | | BORNITZ, CHRIS | | 466 00026 |
| SMALL TOOLS | 30.47 | SMALL TOOLS & HARDWARE | 621.621.247 | | BORNITZ, CHRIS | | 466 00028 |
| FLOWERS | 82.57 | AGRICULTURAL SUPPLIES | 621.621.241 | | BORNITZ, CHRIS | | 466 00029 |
| SHOP SUPPLIES | 24.97 | REP. & MAINT. - BUILDING | 621.621.223 | | BORNITZ, CHRIS | | 466 00031 |
| FLOWERS | 25.94 | AGRICULTURAL SUPPLIES | 621.621.241 | | BORNITZ, CHRIS | | 466 00033 |
| RANGE REPLACE MATERIAL | 98.47 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | BURGESON, MICH | | 466 00216 |
| RESPIRATORS | 18.98 | REP. & MAINT. - PLANT | 601.601.221 | | CHYTKA, SAGE | | 466 00303 |
| CLEANER | 12.70 | JANITORIAL SUPPLIES | 601.601.236 | | CHYTKA, SAGE | | 466 00305 |

| VENDOR NAME | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--------------------------|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| DESCRIPTION | | | | | | | |
| MENARDS YANKTON SD | | | | | | | |
| SHOP SUPPLIES | 14.89 | REP. & MAINT. - BUILDING | 201.201.223 | | FRICK, BRIAN M | | 466 00071 |
| PARK SUPPLIES | 147.96 | REP. & MAINT. - BUILDING | 201.201.223 | | FRICK, BRIAN M | | 466 00072 |
| PARK SUPPLIES | 36.99 | REP. & MAINT. - BUILDING | 201.201.223 | | FRICK, BRIAN M | | 466 00073 |
| SUPPLIES | 18.79 | REP. & MAINT. - DISTRIBU | 601.601.226 | | GARVEY, TIMOTH | | 466 00406 |
| POST | 26.94 | ROAD MATERIALS | 101.123.239 | | GOBEL, DYLAN | | 466 00561 |
| INLET WASHDOWN SYSTEM | 68.04 | REP. & MAINT. - BUILDING | 611.611.223 | | GUSSO, GREGORY | | 466 00266 |
| INLET WASHDOWN SYSTEM | 22.76 | REP. & MAINT. - BUILDING | 611.611.223 | | GUSSO, GREGORY | | 466 00267 |
| FITTINGS | 64.85 | REP. & MAINT. - PLANT | 601.601.221 | | HINES, GORDON | | 466 00307 |
| SPRINKLER HEADS | 167.89 | REP. & MAINT. - PLANT | 601.601.221 | | HINES, GORDON | | 466 00311 |
| HOSE CLAMPS | 11.29 | REP. & MAINT. - PLANT | 601.601.221 | | HINES, GORDON | | 466 00312 |
| SPRINKLER PARTS | 19.74 | REP. & MAINT. - PLANT | 601.601.221 | | HINES, GORDON | | 466 00313 |
| PLANT SUPPLIES | 74.23 | AGRICULTURAL SUPPLIES | 201.201.241 | | KORTAN, LISA A | | 466 00473 |
| FLOWER SUPPLIES | 62.18 | AGRICULTURAL SUPPLIES | 201.201.241 | | KORTAN, LISA A | | 466 00575 |
| CITY HALL DESK REPAIR | 5.39 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 466 00270 |
| YARD MAINTENANCE | 41.99 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 466 00271 |
| JANITORIAL SUPPLIES | 27.96 | JANITORIAL SUPPLIES | 101.125.236 | | MILES, CONNIE | | 466 00276 |
| CITY HALL MULCH | 40.00 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 466 00277 |
| CONDENSATE PUMP | 44.99 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 466 00284 |
| SUMMER READING-BOOKS | 268.76 | RECREATION SUPPLIES | 701.701.242 | | MOORE, JOYCE | | 466 00394 |
| GARBAGE CAN | 14.97 | SMALL TOOLS & HARDWARE | 631.631.247 | | POTTS, COREY | | 466 00352 |
| DUST RAGS | 28.53 | BUILDING REPAIR & MAINT. | 637.637.223 | | POTTS, COREY | | 466 00355 |
| SHOVELS & KNEEPADS | 116.91 | SMALL TOOLS & HARDWARE | 101.123.247 | | ROHDE, LEVI | | 466 00493 |
| HOSE HEADS & CAULK | 32.46 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | ROHDE, LEVI | | 466 00496 |
| PUMP BLDG SUMP PUMP | 188.15 | REP. & MAINT. - PLANT | 611.611.221 | | RYE, TERRY | | 466 00343 |
| JANITORIAL SUPPLIES | 38.97 | JANITORIAL SUPPLIES | 611.611.236 | | RYE, TERRY | | 467 00030 |
| IRRIGATION | 83.88 | AGRICULTURAL SUPPLIES | 611.611.241 | | RYE, TERRY | | 467 00031 |
| SMALL TOOLS | 41.78 | SMALL TOOLS & HARDWARE | 611.611.247 | | RYE, TERRY | | 467 00032 |
| POOL REPAIR | 261.33 | REP. & MAINT. - BUILDING | 202.202.223 | | SNOOK, JAMES D | | 466 00048 |
| PARK SUPPLIES | 24.99 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 466 00049 |
| MEMORIAL POOL SUPPLIES | 112.23 | REP. & MAINT. - BUILDING | 202.202.223 | | SNOOK, JAMES D | | 466 00057 |
| MEMORIAL POOL REPAIR | 2.97 | REP. & MAINT. - BUILDING | 202.202.223 | | SNOOK, JAMES D | | 466 00061 |
| FLOWERS | 17.94 | AGRICULTURAL SUPPLIES | 204.204.241 | | WUBBEN, ROBERT | | 466 00088 |
| FLOWERS | 11.96 | AGRICULTURAL SUPPLIES | 204.204.241 | | WUBBEN, ROBERT | | 466 00089 |
| FLOWERS | 78.11 | AGRICULTURAL SUPPLIES | 204.204.241 | | WUBBEN, ROBERT | | 466 00101 |
| FLOWERS | 21.76 | AGRICULTURAL SUPPLIES | 204.204.241 | | WUBBEN, ROBERT | | 466 00107 |
| | 2,874.06 | *VENDOR TOTAL | | | | | |
| MIDNIGHT STAR | | | | | | | |
| TRAVEL EXPENSE | 18.52 | TRAVEL EXPENSE | 101.111.263 | | BRANDT, TODD M | | 466 00383 |
| MIDWEST LABORATORIES | | | | | | | |
| MONTHLY NUTRIENT TESTING | 204.40 | MEDICAL,SAFETY, & LAB. S | 611.611.243 | | HANSON, TANNER | | 466 00360 |
| MIDWEST TURF OMAHA | | | | | | | |
| EQUIPMENT SUPPLIES | 349.30 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | GLEICH, JOHN E | | 466 00110 |
| EQUIPMENT SUPPLIES | 36.24 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | GLEICH, JOHN E | | 466 00112 |
| PARK SUPPLIES | 284.72 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | 466 00118 |
| SHOP SUPPLIES | 52.28 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | 466 00121 |
| MOWER PARTS | 37.85 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | GLEICH, JOHN E | | 466 00124 |
| | 760.39 | *VENDOR TOTAL | | | | | |

P-Card Schedule of Bills

| VENDOR NAME | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| DESCRIPTION | | | | | | | |
| MINERVA GRILL AND BAR STAFF APPRECIATION | 239.50 | RECREATION SUPPLIES | 701.701.242 | | WIBBELS, KATHL | | 466 00446 |
| MINNEAPOLIS ST. PAUL A TRAVEL EXPENSE | 17.61 | CONFERENCE & MEETINGS | 101.102.265 | | MINGO, DAVID W | | 466 00167 |
| CONFERENCE - ICSC | 20.56 | CONFERENCE & MEETINGS | 101.102.265 | | NELSON, AMY | | 466 00414 |
| | 38.17 | *VENDOR TOTAL | | | | | |
| MUTT MITT | | | | | | | |
| MUTT MITTS | 1,901.50 | REP. & MAINT. - BUILDING | 201.201.223 | | MCHENRY, CHASI | | 466 00229 |
| REFUND | 187.98CR | REP. & MAINT. - BUILDING | 201.201.223 | | MCHENRY, CHASI | | 466 00236 |
| | 1,713.52 | *VENDOR TOTAL | | | | | |
| NBS CALIBRATIONS BALANCE CALIBRATION | 179.00 | REP. & MAINT. - PLANT | 611.611.221 | | DEWALD, RICHA | | 466 00260 |
| NICK S GYROS K-9 TRAINING | 11.13 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00526 |
| NORTHERN TOOL EQUIP SHOP SUPPLIES | 229.96 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | 466 00115 |
| NORTHTOWN AUTOMOTIVE BOLTS AND WASHERS | 359.12 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00319 |
| STRUTS, MOUNTS | 408.38 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00322 |
| MUD GUARDS | 80.00 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00333 |
| | 847.50 | *VENDOR TOTAL | | | | | |
| NOVELTY MACHINE AND SU DRIVE BELTS | 442.31 | REP. & MAINT. - PLANT | 601.601.221 | | HINES, GORDON | | 466 00309 |
| BELTS | 442.31 | REP. & MAINT. - PLANT | 601.601.221 | | TWEEDY, RAY M | | 466 00208 |
| REFUND | 442.31CR | REP. & MAINT. - PLANT | 601.601.221 | | TWEEDY, RAY M | | 466 00209 |
| REFUND | 442.31CR | REP. & MAINT. - PLANT | 601.601.221 | | TWEEDY, RAY M | | 466 00210 |
| | 0.00 | *VENDOR TOTAL | | | | | |
| NWF*NATIONAL WILDLIFE MAGAZINE SUBSCRIPTION | 19.95 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | WIBBELS, KATHL | | 466 00443 |
| OLSONS PEST TECHNICIAN CONTRACTED SERVICE | 68.00 | CONTRACTED SERVICES-OPER | 641.641.204 | | JEFFERS, THOMA | | 466 00547 |
| OREILLY AUTO 00032326 COOLANT HOSE | 24.64 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00321 |
| PADS AND ROTORS | 193.05 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00324 |
| HELPER SPRING | 249.73 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00326 |
| SHOCKS | 49.14 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00329 |
| BATTERY | 90.04 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00330 |
| BRAKES AND ROUTERS | 220.87 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00338 |
| STARTER | 202.93 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00339 |
| | 1,030.40 | *VENDOR TOTAL | | | | | |

P-Card Schedule of Bills

| VENDOR NAME | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| DESCRIPTION | | | | | | | |
| OVERDRIVE DIST | | | | | | | |
| DOWNLOADABLE BOOKS | 1,154.40 | PROFESSIONAL SERVICES | 101.142.202 | | WIBBELS, KATHL | | 466 00434 |
| DOWNLOADABLE BOOK | 16.99 | PROFESSIONAL SERVICES | 101.142.202 | | WIBBELS, KATHL | | 466 00448 |
| | 1,171.39 | *VENDOR TOTAL | | | | | |
| OVERHEAD DOOR CO | | | | | | | |
| SHOP SUPPLIES | 50.00 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | 466 00123 |
| PAYPAL *KEEPLYANKTON | | | | | | | |
| KYB - PLANTS | 75.00 | AGRICULTURAL SUPPLIES | 201.201.241 | | KORTAN, LISA A | | 466 00475 |
| PIERRE CLUBHOUSE HOTEL | | | | | | | |
| CONFERENCE | 262.00 | CONFERENCE & MEETINGS | 101.102.265 | | NELSON, AMY | | 466 00409 |
| PILOT 00005991 | | | | | | | |
| TRAVEL EXPENSE | 12.58 | TRAVEL EXPENSE | 101.111.263 | | BRANDT, TODD M | | 466 00382 |
| PIZZA HUT | | | | | | | |
| K-9 TRAINING | 19.42 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00507 |
| K-9 TRAINING | 21.37 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00528 |
| K-9 TRAINING | 27.43 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00536 |
| | 68.22 | *VENDOR TOTAL | | | | | |
| PIZZA REV | | | | | | | |
| K9 TRAINING | 10.96 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00504 |
| K-9 TRAINING | 6.41 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00513 |
| K-9 TRAINING | 6.41 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00514 |
| K-9 TRAINING | 8.54 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00521 |
| K-9 TRAINING | 6.41 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00533 |
| | 38.73 | *VENDOR TOTAL | | | | | |
| POSTAGE REFILL | | | | | | | |
| MAILSTATION POSTAGE | 100.00 | POSTAGE | 101.142.231 | | WIBBELS, KATHL | | 466 00465 |
| POWERTOW NW MFG | | | | | | | |
| AIRCRAFT TUG | 4,949.00 | EQUIPMENT | 101.127.350 | | ROINSTAD, MIKE | | 466 00259 |
| PRANDOMHOUSE8007333000 | | | | | | | |
| BOOKS | 63.00 | BOOKS | 101.142.340 | | WIBBELS, KATHL | | 466 00438 |
| AUDIO BOOKS | 54.00 | AV - CAPITAL | 101.142.342 | | WIBBELS, KATHL | | 466 00439 |
| AUDIO BOOKS | 86.25 | AV - CAPITAL | 101.142.342 | | WIBBELS, KATHL | | 466 00451 |
| BOOK | 20.25 | BOOKS | 101.142.340 | | WIBBELS, KATHL | | 466 00452 |
| | 223.50 | *VENDOR TOTAL | | | | | |
| PROVANTAGE LLC | | | | | | | |
| REFUND SOFTWARE | 533.20CR | SUBSCRIPTIONS & PUBLICAT | 101.105.235 | | JOHNSON, DUANE | | 466 00154 |
| EQUIPMENT - PRINTER | 719.00 | EQUIPMENT | 641.641.350 | | JOHNSON, DUANE | | 467 00010 |
| EQUIPMENT - PRINTER | 343.00 | EQUIPMENT | 101.105.350 | | JOHNSON, DUANE | | 467 00011 |
| | 528.80 | *VENDOR TOTAL | | | | | |

| VENDOR NAME | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--------------------------|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| DESCRIPTION | | | | | | | |
| PUSH PEDAL PULL-CORPOR | | | | | | | |
| EQUIPMENT REPAIR | 420.87 | REP. & MAINT. - EQUIPMEN | 203.203.221 | | MCHENRY, CHASI | | 466 00231 |
| EQUIPMENT REPAIR | 140.02 | REP. & MAINT. - EQUIPMEN | 203.203.221 | | MCHENRY, CHASI | | 466 00238 |
| | 560.89 | *VENDOR TOTAL | | | | | |
| QUILL CORPORATION | | | | | | | |
| OFFICE SUPPLIES | 28.48 | OFFICE SUPPLIES | 101.104.232 | | CLOUGH, ANN L | | 466 00298 |
| OFFICE SUPPLIES | 52.99 | OFFICE SUPPLIES | 101.104.232 | | CLOUGH, ANN L | | 466 00299 |
| OFFICE SUPPLIES | 152.94 | OFFICE SUPPLIES | 101.142.232 | | MOORE, JOYCE | | 466 00390 |
| OFFICE SUPPLIES | 2.79 | OFFICE SUPPLIES | 101.142.232 | | MOORE, JOYCE | | 466 00391 |
| OFFICE SUPPLIES | 96.83 | OFFICE SUPPLIES | 101.142.232 | | WIBBELS, KATHL | | 466 00440 |
| OFFICE SUPPLIES | 25.29 | OFFICE SUPPLIES | 101.142.232 | | WIBBELS, KATHL | | 466 00454 |
| OFFICE SUPPLIES | 40.00 | OFFICE SUPPLIES | 101.142.232 | | WIBBELS, KATHL | | 466 00459 |
| OFFICE SUPPLIES | 89.90 | OFFICE SUPPLIES | 101.142.232 | | WIBBELS, KATHL | | 467 00042 |
| STAFF APPRECIATION | 19.98 | RECREATION SUPPLIES | 701.701.242 | | WIBBELS, KATHL | | 467 00043 |
| | 509.20 | *VENDOR TOTAL | | | | | |
| RECREATION SUPPLY COMP | | | | | | | |
| POSTAGE | 130.00 | POSTAGE | 203.203.231 | | ORR, BRITTANY | | 466 00017 |
| RECREATION SUPPLIES | 770.10 | RECREATION SUPPLIES | 202.202.242 | | ORR, BRITTANY | | 467 00008 |
| RECREATION SUPPLIES | 770.10 | RECREATION SUPPLIES | 203.203.242 | | ORR, BRITTANY | | 467 00009 |
| | 1,670.20 | *VENDOR TOTAL | | | | | |
| REDROSSA ITALIAN GRILL | | | | | | | |
| MEETING | 15.84 | CONFERENCE & MEETINGS | 101.102.265 | | NELSON, AMY | | 466 00408 |
| RME*THE GOLFWORKS | | | | | | | |
| CLUB REPAIRS | 302.09 | CLUB REPAIRS | 641.641.790 | | JEFFERS, THOMA | | 466 00544 |
| CLUB REPAIRS | 464.49 | CLUB REPAIRS | 641.641.790 | | JEFFERS, THOMA | | 466 00545 |
| CLUB REPAIRS | 63.33 | CLUB REPAIRS | 641.641.790 | | JEFFERS, THOMA | | 466 00546 |
| CLUB REPAIRS | 293.59 | CLUB REPAIRS | 641.641.790 | | JEFFERS, THOMA | | 466 00548 |
| | 1,123.50 | *VENDOR TOTAL | | | | | |
| ROYAL SPORT SHOP | | | | | | | |
| OFFICE SUPPLIES-LANYARDS | 36.00 | OFFICE SUPPLIES | 101.106.232 | | BIES, BRAD | | 466 00480 |
| RUBY TUESDAY 6612 | | | | | | | |
| SCHOOL | 44.24 | LEARNING | 601.601.264 | | TRAMP, JASON | | 466 00264 |
| SD FIREFIGHTERS ASSOCI | | | | | | | |
| REGISTRATION FEE | 60.00 | LEARNING | 101.114.264 | | KURTENBACH, TH | | 466 00011 |
| SEARS HOMETOWN 3278 | | | | | | | |
| TOOLS | 94.97 | SMALL TOOLS & HARDWARE | 601.601.247 | | CHYTKA, SAGE | | 466 00302 |
| SF REGIONAL AIRPORT | | | | | | | |
| SF AIRPORT PARKING FEE | 32.00 | CONFERENCE & MEETINGS | 101.102.265 | | MINGO, DAVID W | | 466 00170 |
| SFC*DATA.COM | | | | | | | |
| DISPUTED CHARGES | 250.00 | SMALL TOOLS & HARDWARE | 101.114.247 | | NICKLES, LARRY | | 466 00425 |

| VENDOR NAME | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|-------------------------|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| DESCRIPTION | | | | | | | |
| SHERWIN WILLIAMS 70301 | | | | | | | |
| POOL SUPPLIES | 112.52 | REP. & MAINT. - BUILDING | 202.202.223 | | ORR, BRITTANY | | 466 00019 |
| POOL SUPPLIES | 15.09 | REP. & MAINT. - BUILDING | 202.202.223 | | ORR, BRITTANY | | 466 00021 |
| PAINT SUPPLIES | 4.45 | REP. & MAINT. - PLANT | 611.611.221 | | RYE, TERRY | | 466 00347 |
| ODOR CONTROL BASE | 245.68 | REP. & MAINT. - PLANT | 611.611.221 | | RYE, TERRY | | 466 00350 |
| PAINTING PROJECT | 824.84 | REP. & MAINT. - BUILDING | 101.142.223 | | WIBBELS, KATHL | | 466 00436 |
| PAINTING PROJECT | 143.86 | REP. & MAINT. - BUILDING | 101.142.223 | | WIBBELS, KATHL | | 466 00458 |
| | 1,346.44 | *VENDOR TOTAL | | | | | |
| SHUR-CO OUTLETSERVICE | | | | | | | |
| VINYL CEMENT | 38.00 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 466 00186 |
| SIOUX FALLS TWO WAY RA | | | | | | | |
| REPAIR PTL POLICE RADIO | 449.49 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | BRANDT, TODD M | | 466 00376 |
| SITE ONE LANDSCAPES371 | | | | | | | |
| SPRINKLER REPAIR | 75.93 | AGRICULTURAL SUPPLIES | 611.611.241 | | HANSON, TANNER | | 466 00369 |
| SOUTH DAKOTA STATE HIS | | | | | | | |
| MICROFILM | 32.00 | AV - CAPITAL | 101.142.342 | | WIBBELS, KATHL | | 466 00445 |
| SQ *THE PICKLE BARR | | | | | | | |
| K-9 TRAINING | 13.64 | TRAVEL EXPENSE | 101.111.263 | | PEKAREK, KYLER | | 466 00515 |
| SQ *TINTING PROS | | | | | | | |
| GLASS TINTING | 600.00 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | POTTS, COREY | | 466 00353 |
| SQ *VIA NOVA CATHOLIC | | | | | | | |
| STAFF APPRECIATION | 9.63 | RECREATION SUPPLIES | 701.701.242 | | BRUNKEN, JOYCE | | 466 00002 |
| STADIUM SPORTS GRILL M | | | | | | | |
| TRAVEL EXPENSE | 21.24 | TRAVEL EXPENSE | 101.142.263 | | BRUNKEN, JOYCE | | 466 00001 |
| STALKER RADAR | | | | | | | |
| PATROL CAR RADAR | 230.00 | REP. & MAINT. -VEHICLES | 101.111.222 | | BRANDT, TODD M | | 466 00377 |
| STATE CHEMIC*STATE CHE | | | | | | | |
| PARK SUPPLIES | 110.47 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 466 00064 |
| STENCIL EASE | | | | | | | |
| MERCHANDISE | 42.49 | MISCELLANEOUS | 641.641.791 | | SCHIEFFER, AMA | | 466 00555 |
| STURDEVANTS-YANKTON #1 | | | | | | | |
| COOLANT HOSE CREDIT | 57.71CR | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00318 |
| SUBWAY 00111021 | | | | | | | |
| MEETING SUPPLIES | 77.00 | CONFERENCE & MEETINGS | 101.101.265 | | BAILEY, COLLEE | | 466 00158 |
| SUPERSHUTTLE EXECUCARL | | | | | | | |
| TRAVEL EXPENSE | 32.00 | TRAVEL EXPENSE | 101.111.263 | | BRANDT, TODD M | | 466 00388 |

| VENDOR NAME | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| DESCRIPTION | | | | | | | |
| SUS*PSYCHOLOGY TODAY MAGAZINE SUBSCRIPTION | 29.97 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | WIBBELS, KATHL | | 466 00455 |
| TESSMAN COMPANY SIOUX CHEMICALS | 1,530.10 | CHEMICALS & GASES | 641.641.240 | | WAMPOL, ROCKIE | | 466 00022 |
| TFS*THERMOASHEVILLE THERMOCOUPLER ON MUFFLE | 360.04 | REP. & MAINT. - PLANT | 611.611.221 | | DEWALD, RICHAR | | 466 00261 |
| THE LARK CONFERENCE | 462.89 | CONFERENCE & MEETINGS | 101.102.265 | | NELSON, AMY | | 466 00412 |
| THE LODGE AT DEADWOOD REFUND | 93.14CR | OFFICE SUPPLIES | 101.111.232 | | BRANDT, TODD M | | 466 00385 |
| TRAINING-REIMBURSEMENT | 93.14 | OFFICE SUPPLIES | 101.111.232 | | BRANDT, TODD M | | 466 00386 |
| | 0.00 | *VENDOR TOTAL | | | | | |
| THE PLAINS TRAVEL EXPENSE | 12.63 | TRAVEL EXPENSE | 611.611.263 | | HANSON, TANNER | | 466 00368 |
| THERMALPAPERDIRECTCOM OFFICE SUPPLIES | 156.72 | OFFICE SUPPLIES | 203.203.232 | | MCHENRY, CHASI | | 466 00230 |
| TI COFFEE SHOP CONFERENCE - ICSC | 45.39 | CONFERENCE & MEETINGS | 101.102.265 | | NELSON, AMY | | 466 00415 |
| CONFERENCE - ICSC | 60.29 | CONFERENCE & MEETINGS | 101.102.265 | | NELSON, AMY | | 466 00416 |
| | 105.68 | *VENDOR TOTAL | | | | | |
| TI FRONT DESK CONFERENCE | 110.88 | CONFERENCE & MEETINGS | 101.102.265 | | NELSON, AMY | | 466 00410 |
| CONFERENCE | 110.88 | CONFERENCE & MEETINGS | 101.106.265 | | NELSON, AMY | | 466 00411 |
| CONFERENCE - ICSC | 288.96 | CONFERENCE & MEETINGS | 101.102.265 | | NELSON, AMY | | 466 00418 |
| CONFERENCE - ICSC | 100.80 | CONFERENCE & MEETINGS | 101.102.265 | | NELSON, AMY | | 466 00419 |
| | 611.52 | *VENDOR TOTAL | | | | | |
| TMA YANKTON PATROL AC UNIT REPAIR | 55.47 | REP. & MAINT. -VEHICLES | 101.111.222 | | BRANDT, TODD M | | 466 00379 |
| PATROL VEHICLE REPAIR | 737.80 | REP. & MAINT. -VEHICLES | 101.111.222 | | BURGESON, MICH | | 466 00574 |
| TRUCK REPAIR | 111.53 | REP. & MAINT. -VEHICLES | 201.201.222 | | GLEICH, JOHN E | | 466 00114 |
| MOWER REPAIR | 14.42 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | GLEICH, JOHN E | | 466 00116 |
| ALIGNMENT | 69.95 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00331 |
| TIRES | 1,081.38 | GARAGE PARTS | 801.801.249 | | ROBB, MARY L | | 466 00179 |
| | 2,070.55 | *VENDOR TOTAL | | | | | |
| TNEMEC PAINT | 839.36 | REP. & MAINT. - PLANT | 601.601.221 | | HINES, GORDON | | 466 00308 |
| TORNADO HEAVY EQUIPMEN LOADER SEAT | 340.00 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 466 00323 |

| VENDOR NAME | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| DESCRIPTION | | | | | | | |
| TRACTOR-SUPPLY-CO #026 | | | | | | | |
| DOG POUND SUPPLY | 61.45 | ANIMAL SHELTER SUPPLIES | 101.113.246 | | BRASEL, LISA M | | 466 00483 |
| DOG POUND SUPPLY | 21.16 | ANIMAL SHELTER SUPPLIES | 101.113.246 | | BRASEL, LISA M | | 466 00485 |
| SUPPLIES | 17.99 | REP. & MAINT. - DISTRIBU | 601.601.226 | | KIRCHNER, LESL | | 466 00251 |
| K-9 MEDICAL CARE | 47.99 | K-9 UNIT MEDICAL CARE | 101.111.246 | | PEKAREK, KYLER | | 466 00524 |
| K-9 CARE | 95.98 | K-9 UNIT MEDICAL CARE | 101.111.246 | | PEKAREK, KYLER | | 466 00543 |
| | 244.57 | *VENDOR TOTAL | | | | | |
| TRK HOSTING | | | | | | | |
| INTERNET HOSTING | 14.95 | INTERNET ACCESS | 101.105.270 | | JOHNSON, DUANE | | 466 00153 |
| TRUCK TRAILER SALES & | | | | | | | |
| LIGHT BULB | 5.00 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 466 00184 |
| HORN | 41.79 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 466 00185 |
| BULBS | 30.00 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 466 00188 |
| FUEL TANK STRAPS | 524.10 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 466 00191 |
| | 600.89 | *VENDOR TOTAL | | | | | |
| TTP* TAUNTON PUBLISHER | | | | | | | |
| MAGAZINE SUBSCRIPTION | 29.95 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | WIBBELS, KATHL | | 466 00435 |
| ULTRA MAX | | | | | | | |
| AMMO | 140.00 | AMMUNITION | 101.111.267 | | BRANDT, TODD M | | 466 00375 |
| AMMO | 2,051.00 | AMMUNITION | 101.111.267 | | BRANDT, TODD M | | 466 00384 |
| | 2,191.00 | *VENDOR TOTAL | | | | | |
| UNIVERSAL PRINTING SOL | | | | | | | |
| OFFICE SUPPLIES | 418.92 | OFFICE SUPPLIES | 201.201.232 | | MCHENRY, CHASI | | 467 00024 |
| OFFICE SUPPLIES | 418.92 | OFFICE SUPPLIES | 203.203.232 | | MCHENRY, CHASI | | 467 00025 |
| OFFICE SUPPLIES | 418.92 | OFFICE SUPPLIES | 641.641.232 | | MCHENRY, CHASI | | 467 00026 |
| | 1,256.76 | *VENDOR TOTAL | | | | | |
| USA BLUE BOOK | | | | | | | |
| SUPPLIES | 88.95 | REP. & MAINT. - COLLECTI | 611.611.226 | | GARVEY, TIMOTH | | 466 00403 |
| SUPPLIES | 97.44 | REP. & MAINT. - DISTRIBU | 601.601.226 | | GARVEY, TIMOTH | | 466 00405 |
| | 186.39 | *VENDOR TOTAL | | | | | |
| USPS 46981000730100234 | | | | | | | |
| PARCEL POSTAGE | 16.60 | POSTAGE | 101.111.231 | | BASS, STEWART | | 466 00220 |
| POSTAGE | 26.21 | POSTAGE | 101.142.231 | | BRUNKEN, JOYCE | | 466 00004 |
| | 42.81 | *VENDOR TOTAL | | | | | |
| VANDERHULE MOVING & ST | | | | | | | |
| SUPPLIES | 17.00 | CHEMICALS & GASES | 601.601.240 | | KIRCHNER, LESL | | 466 00255 |
| OXYGEN ACETYLENE | 88.00 | CHEMICALS & GASES | 801.801.240 | | STEFFEN, MARVI | | 466 00189 |
| | 105.00 | *VENDOR TOTAL | | | | | |
| VCN*YANKTONRODCTR | | | | | | | |
| FEE TO FILE PLAT | 62.50 | PUBLISHING | 101.106.211 | | BENDA, MICHAEL | | 466 00171 |

| VENDOR NAME | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--------------------------|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| DESCRIPTION | | | | | | | |
| VCN*YANKTONRODCTR | | | | | | | |
| COPIES OF RECORDED PLATS | 8.50 | PUBLISHING | 101.106.211 | | UTECH, LISA | | 466 00399 |
| FILE DEVELOPER AGREEMENT | 62.50 | PUBLISHING | 101.106.211 | | UTECH, LISA | | 466 00400 |
| FILING AN AGREEMENT | 34.50 | PUBLISHING | 101.106.211 | | UTECH, LISA | | 466 00401 |
| FILED WARRANTY AGREEMENT | 5.50 | PUBLISHING | 101.106.211 | | UTECH, LISA | | 466 00402 |
| | 173.50 | *VENDOR TOTAL | | | | | |
| VIDDLER INC | | | | | | | |
| VIDEO HOSTING | 25.63 | PROFESSIONAL SERVICES | 101.101.202 | | JOHNSON, DUANE | | 466 00152 |
| VZWRLLSS*MY VZ VB P | | | | | | | |
| INTERNET ACCESS | 446.16 | INTERNET ACCESS | 101.105.270 | | JOHNSON, DUANE | | 466 00155 |
| INTERNET ACCESS | 453.30 | INTERNET ACCESS | 101.105.270 | | JOHNSON, DUANE | | 467 00012 |
| EQUIPMENT - IPADS | 859.98 | EQUIPMENT | 101.105.350 | | JOHNSON, DUANE | | 467 00013 |
| INTERNET ACCESS | 40.01 | PROFESSIONAL SERVICES | 201.201.202 | | JOHNSON, DUANE | | 467 00014 |
| INTERNET ACCESS | 40.01 | PROFESSIONAL SERVICES | 601.601.202 | | JOHNSON, DUANE | | 467 00015 |
| INTERNET ACCESS | 40.01 | PROFESSIONAL SERVICES | 201.201.202 | | JOHNSON, DUANE | | 467 00016 |
| INTERNET ACCESS | 40.01 | PROFESSIONAL SERVICES | 601.601.202 | | JOHNSON, DUANE | | 467 00017 |
| | 1,919.48 | *VENDOR TOTAL | | | | | |
| WAL-MART #1483 | | | | | | | |
| OFFICE SUPPLIES | 39.00 | OFFICE SUPPLIES | 101.101.232 | | BAILEY, COLLEE | | 466 00159 |
| DOG POUND SUPPLY | 48.10 | ANIMAL SHELTER SUPPLIES | 101.113.246 | | BRASEL, LISA M | | 466 00486 |
| OFFICE SUPPLIES | 93.98 | OFFICE SUPPLIES | 101.104.232 | | CLOUGH, ANN L | | 466 00297 |
| OFFICE SUPPLIES | 16.18 | OFFICE SUPPLIES | 641.641.232 | | JEFFERS, THOMA | | 466 00549 |
| OFFICE SUPPLIES | 9.86 | OFFICE SUPPLIES | 101.142.232 | | LIPPERT, SUSAN | | 466 00432 |
| PROGRAM SUPPLIES | 17.94 | PROGRAM SUPPLIES | 101.142.242 | | MOORE, JOYCE | | 466 00392 |
| FRUIT FOR FRIDAY | 18.85 | RECREATION SUPPLIES | 203.203.242 | | ORR, BRITTANY | | 466 00013 |
| FRUIT FOR FRIDAY | 40.26 | RECREATION SUPPLIES | 203.203.242 | | ORR, BRITTANY | | 466 00014 |
| ENTREE | 33.80 | MISCELLANEOUS CONCESSION | 641.641.728 | | SCHIEFFER, AMA | | 466 00551 |
| ENTREE | 5.18 | MISCELLANEOUS CONCESSION | 641.641.728 | | SCHIEFFER, AMA | | 466 00554 |
| ENTREE | 44.82 | ENTREE | 641.641.710 | | SCHIEFFER, AMA | | 466 00559 |
| OFFICE SUPPLIES | 5.98 | OFFICE SUPPLIES | 101.142.232 | | WIBBELS, KATHL | | 466 00463 |
| TRAIL SUPPLIES | 10.88 | REP. & MAINT. - TRAIL | 204.204.223 | | WUBBEN, ROBERT | | 466 00097 |
| | 384.83 | *VENDOR TOTAL | | | | | |
| WESTERN OFFICE PRODUCT | | | | | | | |
| STORY WALK-SUMMER READ | 36.35 | RECREATION SUPPLIES | 701.701.242 | | MOORE, JOYCE | | 466 00397 |
| OFFICE SUPPLIES | 195.03 | OFFICE SUPPLIES | 641.641.232 | | SCHIEFFER, AMA | | 466 00552 |
| | 231.38 | *VENDOR TOTAL | | | | | |
| WHITTLESEA BLUE TAXI | | | | | | | |
| RETAIL CONF CAB FARE | 12.62 | CONFERENCE & MEETINGS | 101.102.265 | | MINGO, DAVID W | | 466 00169 |
| WM SUPERCENTER #1483 | | | | | | | |
| OFFICE SUPPLIES | 60.15 | OFFICE SUPPLIES | 101.102.232 | | BAILEY, COLLEE | | 466 00161 |
| 2009 VAN KEYFOB BATTERY | 4.37 | OFFICE SUPPLIES | 101.106.232 | | BIES, BRAD | | 466 00482 |
| PAPER TOWELS | 59.88 | REP. & MAINT. - PLANT | 601.601.221 | | HINES, GORDON | | 466 00314 |
| SHOP SUPPLIES | 99.88 | REP. & MAINT. - BUILDING | 641.641.223 | | JENSEN, DOUGLA | | 466 00249 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|------------------------|---------|--------------------------|----------------|-------|----------------|-----|-------------|
| WM SUPERCENTER #1483 | | | | | | | | |
| | OFFICE SUPPLIES | 147.00 | OFFICE SUPPLIES | 203.203.232 | | MCHENRY, CHASI | | 466 00232 |
| | FRUIT FOR FRIDAY | 57.85 | RECREATION SUPPLIES | 203.203.242 | | ORR, BRITTANY | | 466 00016 |
| | FREE FRUIT FRIDAY | 23.08 | RECREATION SUPPLIES | 203.203.242 | | ORR, BRITTANY | | 466 00018 |
| | POOL SUPPLIES | 103.02 | REP. & MAINT. - BUILDING | 202.202.223 | | ORR, BRITTANY | | 466 00020 |
| | ENTREE | 21.78 | ENTREE | 641.641.710 | | SCHIEFFER, AMA | | 466 00557 |
| | 1,000 BOOKS PROGRAM | 27.72 | RECREATION SUPPLIES | 701.701.242 | | WIBBELS, KATHL | | 466 00450 |
| | DVD | 19.96 | AV - CAPITAL | 101.142.342 | | WIBBELS, KATHL | | 466 00457 |
| | DVDS | 31.92 | AV - CAPITAL | 101.142.342 | | WIBBELS, KATHL | | 467 00036 |
| | OFFICE SUPPLIES | 5.95 | OFFICE SUPPLIES | 101.142.232 | | WIBBELS, KATHL | | 467 00037 |
| | DVD | 14.96 | AV - CAPITAL | 101.142.342 | | WIBBELS, KATHL | | 467 00040 |
| | OFFICE SUPPLIES | 2.00 | OFFICE SUPPLIES | 101.142.232 | | WIBBELS, KATHL | | 467 00041 |
| | | 679.52 | *VENDOR TOTAL | | | | | |
| WW GRAINGER | | | | | | | | |
| | OFFICE SUPPLIES | 92.72 | OFFICE SUPPLIES | 101.142.232 | | REIFENRATH, LO | | 466 00005 |
| | PAINTING PROJECT | 30.47 | REP. & MAINT. - BUILDING | 101.142.223 | | REIFENRATH, LO | | 466 00006 |
| | BUILDING MAINTENANCE | 58.95CR | REP. & MAINT. - BUILDING | 101.142.223 | | REIFENRATH, LO | | 466 00007 |
| | OFFICE SUPPLIES | 69.03 | OFFICE SUPPLIES | 101.142.232 | | REIFENRATH, LO | | 467 00001 |
| | JANITORIAL SUPPLIES | 38.88 | JANITORIAL SUPPLIES | 101.142.236 | | REIFENRATH, LO | | 467 00002 |
| | BUILDING MAINTENANCE | 64.90 | REP. & MAINT. - BUILDING | 101.142.223 | | REIFENRATH, LO | | 467 00003 |
| | OFFICE SUPPLIES | 56.28 | OFFICE SUPPLIES | 101.142.232 | | REIFENRATH, LO | | 467 00004 |
| | JANITORIAL SUPPLIES | 19.92 | JANITORIAL SUPPLIES | 101.142.236 | | REIFENRATH, LO | | 467 00005 |
| | JANITORIAL SUPPLIES | 29.16 | JANITORIAL SUPPLIES | 101.142.236 | | REIFENRATH, LO | | 467 00006 |
| | BUILDING MAINTENANCE | 166.17 | REP. & MAINT. - BUILDING | 101.142.223 | | REIFENRATH, LO | | 467 00007 |
| | FUSES | 47.10 | REP. & MAINT. - PLANT | 601.601.221 | | TWEEDY, RAY M | | 466 00211 |
| | FUSES | 223.41 | REP. & MAINT. - PLANT | 601.601.221 | | TWEEDY, RAY M | | 466 00212 |
| | | 779.09 | *VENDOR TOTAL | | | | | |
| YANKTON CHAMBER OF COM | | | | | | | | |
| | STATE OF THE COMMUNITY | 15.00 | CONFERENCE & MEETINGS | 101.106.265 | | MINGO, DAVID W | | 466 00165 |
| | STATE OF THE COMMUNITY | 15.00 | CONFERENCE & MEETINGS | 101.102.265 | | NELSON, AMY | | 466 00413 |
| | | 30.00 | *VENDOR TOTAL | | | | | |
| YANKTON COUNTY OBSERVE | | | | | | | | |
| | NEWSPAPER SUBSCRIPTION | 30.00 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | WIBBELS, KATHL | | 466 00433 |
| YANKTON NURSERIES LLC | | | | | | | | |
| | LANDSCAPING PLANTS | 478.00 | AGRICULTURAL SUPPLIES | 611.611.241 | | HANSON, TANNER | | 466 00373 |
| YANKTON WINNELSON CO | | | | | | | | |
| | PUMP | 150.00 | REP. & MAINT. - PLANT | 601.601.221 | | CHYTKA, SAGE | | 466 00301 |
| | PLUMBING SUPPLIES | 21.46 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 466 00288 |
| | PLUMBING SUPPLIES | 9.29 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 466 00289 |
| | PLUMBING SUPPLIES | 35.29 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 466 00294 |
| | SUMP PUMP | 190.00 | REP. & MAINT. - BUILDING | 101.127.223 | | RYKEN, ROBERT | | 466 00192 |
| | | 406.04 | *VENDOR TOTAL | | | | | |
| YANKTONMEDIAINC | | | | | | | | |
| | PAPER SUBSCRIPTION | 139.24 | SUBSCRIPTIONS & PUBLICAT | 203.203.235 | | MCHENRY, CHASI | | 466 00233 |

| VENDOR NAME | | | | | | | |
|---------------------|----------|---------------------|----------------|-------|----------------|-----|-------------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
| ZIMCO SUPPLY CO | | | | | | | |
| CHEMICALS | 3,777.50 | CHEMICALS & GASES | 641.641.240 | | WAMPOL, ROCKIE | | 466 00023 |
| RECREATION SUPPLIES | 1,037.00 | RECREATION SUPPLIES | 641.641.242 | | WAMPOL, ROCKIE | | 466 00024 |
| | 4,814.50 | *VENDOR TOTAL | | | | | |

| VENDOR NAME | | | | | | | | |
|----------------|------------|--------------|----------------|-------|---------|-----|-----|---------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
| REPORT TOTALS: | 105,459.52 | | | | | | | |

RECORDS PRINTED - 000627

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------|---------------|
| ---- | ----- | |
| 101 | GENERAL FUND | 47,403.57 |
| 201 | PARKS AND RECREATION | 12,655.90 |
| 202 | PARK IMPROVEMENT | 1,909.06 |
| 203 | SUMMIT ACTIVITY CENTER | 5,576.04 |
| 204 | MARNE CREEK | 1,584.28 |
| 601 | WATER OPERATION | 11,606.61 |
| 611 | WASTE WATER OPERATION | 5,750.51 |
| 621 | CEMETERY OPERATION | 549.56 |
| 631 | SOLID WASTE | 14.97 |
| 637 | JOINT POWER | 133.59 |
| 641 | GOLF COURSE | 11,337.63 |
| 701 | LIBRARY TRUST | 958.75 |
| 801 | CENTRAL GARAGE | 5,979.05 |
| TOTAL ALL FUNDS | | 105,459.52 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| ---- | ----- | |
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 105,459.52 |
| TOTAL ALL BANKS | | 105,459.52 |

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

| | |
|------------|-------------------|
| DATE | APPROVED BY |
| | |
| | |

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P | ID | LINE |
|--------------|--------------------------|-----------|--------------------------|----------------|---------|--------|-----|-----|-------|
| | AFSCME COUNCIL 65 | 06454 | | | | | | | |
| | EMPLOYEE DEDUCTION | 610.35 | MISC. EMP. DED. | 711.2079 | | 005136 | F | 441 | 00010 |
| | EMPLOYEE DEDUCTION | 650.23 | MISC. EMP. DED. | 711.2079 | | 005136 | F | 441 | 00018 |
| | | 1,260.58 | *TOTAL | | | | | | |
| | AMERICAN FAMILY LIFE COR | 00025 | | | | | | | |
| | CANCER & ICU PREMIUMS | 7,080.96 | CANCER & ICU SUPPLEMENTA | 711.2075 | | 001234 | F | 441 | 00022 |
| | ASSURANT EMPLOYEE BENEFI | 06804 | | | | | | | |
| | VISION INSURANCE - JUNE | 728.52 | HEALTH INSURANCE | 711.2068 | | 005313 | F | 441 | 00029 |
| | CONNECTIONS INC | 06807 | | | | | | | |
| | EAP INSURANCE - MAY | 371.28 | HEALTH INSURANCE | 711.2068 | | 005314 | F | 441 | 00004 |
| | DELTA DENTAL | 04160 | | | | | | | |
| | DENTAL INSURANCE - JUNE | 7,309.76 | DENTAL INSURANCE | 711.2059 | | 003190 | F | 441 | 00027 |
| | DEPT OF SOCIAL SERVICES | 01681 | | | | | | | |
| | EMPLOYEE DEDUCTION | 1,203.50 | MISC. EMP. DED. | 711.2079 | | 003562 | F | 441 | 00009 |
| | EMPLOYEE DEDUCTION | 1,203.50 | MISC. EMP. DED. | 711.2079 | | 003562 | F | 441 | 00019 |
| | | 2,407.00 | *TOTAL | | | | | | |
| | FIRST NATL BANK SOUTH DA | 04389 | | | | | | | |
| | EMPLOYEE DEDUCTION | 416.66 | AFLAC DAYCARE | 711.2077 | | 003301 | F | 441 | 00007 |
| | EMPLOYEE DEDUCTION | 416.66 | AFLAC DAYCARE | 711.2077 | | 003301 | F | 441 | 00016 |
| | EMPLOYEE DEDUCTION | 922.23 | AFLAC MEDICAL | 711.2078 | | 003301 | F | 441 | 00008 |
| | EMPLOYEE DEDUCTION | 922.23 | AFLAC MEDICAL | 711.2078 | | 003301 | F | 441 | 00017 |
| | | 2,677.78 | *TOTAL | | | | | | |
| | FREY/BRANDON | 07049 | | | | | | | |
| | TRAINING | 72.60 | LEARNING | 101.111.264 | | 005532 | F | 441 | 00030 |
| | HEARTLAND HUMANE SOCIETY | 07047 | | | | | | | |
| | RENOVATION | 6,500.00 | CONTRACTED SERVICES | 101.113.202 | | 015756 | F | 441 | 00001 |
| | MARKS MACHINERY | 00379 | | | | | | | |
| | 2016 KUBOTA MOWER | 15,150.00 | EQUIPMENT | 201.201.350 | | 012995 | F | 441 | 00012 |
| | 2016 KUBOTA MOWER | 15,150.00 | EQUIPMENT | 201.201.350 | | 012991 | F | 441 | 00013 |
| | | 30,300.00 | *TOTAL | | | | | | |
| | MINNESOTA LIFE INSURANCE | 06544 | | | | | | | |
| | LIFE INSURANCE - JUNE | 695.51 | LIFE INSURANCE | 711.2069 | | 005179 | F | 441 | 00028 |
| | NELSON/AMY | 06801 | | | | | | | |
| | TRAVEL EXPENSE | 300.00 | CONFERENCE & MEETINGS | 101.102.265 | | 005536 | F | 441 | 00025 |
| | NORTHTOWN AUTOMOTIVE | 05668 | | | | | | | |
| | CHEVY PICKUP | 29,352.00 | EQUIPMENT | 101.123.350 | | 017896 | F | 441 | 00011 |
| | ONWARD YANKTON | 07048 | | | | | | | |
| | STRATEGIC PLAN FUNDING | 7,500.00 | SPECIAL PROJECTS | 211.231.599 | | 015755 | F | 441 | 00002 |
| | RETIREMENT, SD | 00519 | | | | | | | |
| | SD RETIREMENT - MAY | 66,604.55 | SD RETIREMENT SYSTEM | 711.2066 | | 002809 | F | 441 | 00023 |
| | SDSRP | 04992 | | | | | | | |
| | EMPLOYEE DEDUCTION | 622.50 | ROTH 457 SDRS-SRP | 711.2056 | | 003591 | F | 441 | 00006 |
| | EMPLOYEE DEDUCTION | 622.50 | ROTH 457 SDRS-SRP | 711.2056 | | 003591 | F | 441 | 00015 |
| | EMPLOYEE DEDUCTION | 2,017.50 | SDRS SUPPLEMENTAL RETIRE | 711.2058 | | 003591 | F | 441 | 00005 |
| | EMPLOYEE DEDUCTION | 2,017.50 | SDRS SUPPLEMENTAL RETIRE | 711.2058 | | 003591 | F | 441 | 00014 |
| | | 5,280.00 | *TOTAL | | | | | | |
| | SOUTHEAST PROPERTIES | 05903 | | | | | | | |
| | TID REIMBURSEMENT | 27,347.19 | SOUTHEAST PROPERTIES, LL | 509.509.204 | | 018082 | F | 441 | 00026 |

Manual Check Register

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| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------|--------------------------|------------|--------------------------|----------------|---------|--------|-------------|
| | SUMMIT ACTIVITY CENTER | 03787 | | | | | |
| | EMPLOYEE DEDUCTION | 816.75 | SUMMIT ACTIVITIES CENTER | 711.2062 | | 002981 | F 441 00020 |
| | UNITED WAY | 00918 | | | | | |
| | EMPLOYEE DEDUCTION | 89.32 | UNITED FUND | 711.2070 | | 001142 | F 441 00021 |
| | WELFL CONSTRUCTION CORP | 00671 | | | | | |
| | MERIDIAN PLAZA | 11,191.60 | DOWNTOWN IMPROVEMENTS | 506.572.389 | | 010115 | F 441 00031 |
| | WELLMARK BLUE CROSS & BL | 06799 | | | | | |
| | HEALTH INS - JUNE | 89,663.75 | HEALTH INSURANCE | 711.2068 | | 005310 | F 441 00024 |
| | YANKTON AREA PROG. GROWT | 00939 | | | | | |
| | SALES TAX REIMBURSEMENT | 57,147.15 | PROFESSIONAL SERVICES | 506.572.202 | | 018000 | F 441 00003 |
| | | 354,696.30 | **CLAIMS TOTAL | | | | |

YANKTON FINANCIAL SYSTEM
06/01/2016 12:02:59

Manual Check Register

CITY OF YANKTON
GL540R-V08.03 PAGE 3

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|------------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: | | 354,696.30 | | | | | |

RECORDS PRINTED - 000031

YANKTON FINANCIAL SYSTEM
06/01/2016 12:02:59

Manual Check Register

CITY OF YANKTON
GL060S-V08.03 RECAPPAGE
GL540R

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------|---------------|
| ---- | ----- | |
| 101 | GENERAL FUND | 36,224.60 |
| 201 | PARKS AND RECREATION | 30,300.00 |
| 211 | LODGING SALES TAX | 7,500.00 |
| 506 | SPECIAL CAPITAL IMPROV | 68,338.75 |
| 509 | TID #2 MORGAN SQUARE | 27,347.19 |
| 711 | EMPLOYEE BENEFIT | 184,985.76 |
| TOTAL ALL FUNDS | | 354,696.30 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| ---- | ----- | |
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 354,696.30 |
| TOTAL ALL BANKS | | 354,696.30 |

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

| | |
|------------|-------------------|
| DATE | APPROVED BY |
| | |
| | |



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 51, NUMBER 11

Commission Information Memorandum

The Yankton City Commission meeting on Monday, June 13, 2016, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Human Resources Update

We had four new employees start employment on May 30, 2016: Taylor Peters, Communications/IT Systems Analyst; Kristi Taylor, Communication Dispatcher; Logan Van Winkle, Sanitation/Truck Operator; and Devin Gullkson, Sanitation/Truck Operator.

Ray Tweedy, Water Plant Superintendent, will be retiring effective June 10, 2016. He has been with the City for 34 years. A reception will be held that day to wish him a happy retirement.

2) Parks and Recreation Department Update

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

3) Information Services Update

On the City's website, there are four newly updated, interactive, web mapping applications: a City project construction map, ETJ zoning map, City zoning map, and a City park map. The new maps allow visitors to the website to interact and obtain more information in a cleaner, easier way than before. An updated City-wide trails web map is also currently in the making. In addition to the online web mapping applications, various paper maps have been created for staff to use internally or to use in Commission Meetings including a West City Limit Parcel Tax Evaluation map, a residency requirement map, plat location maps, and prospective road maps. The map formats have been standardized for legibility and consistency throughout the agency.

The City's GIS data is constantly being updated. Sidewalk and ADA Ramp data collected previously is currently being revised and updated for use in additional maps and analysis. Zoning, water, sewer, and City Limit information has been updated to reflect the new Westbrook addition and other recent developments. The updated information has been shared with both Yankton County and Planning & Development District III. Also, the recent 2016 partial Pictometry flight imagery has been received and is available on Pictometry online.

NextGen 911 equipment will start shipping June 13, 2016 with installation, testing and training taking place during the following weeks. The new system is scheduled to go live during the week of June 29. Purchase of the subscriber radios for police is moving forward. We will have a teleconference with Therkelsen & Associates on June 9 and have already received one unsolicited preliminary quote from a vendor for radio equipment. Funding options for the 2nd phase of the project will be included in the 2017 budget.

4) Library Update

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

5) Community Development Update

Progress on the property acquisition and management activities associated with the 2017 phase of the East Highway 50 / 4th Street project continues. This is the portion of the project between Marne Creek and Archery Lane. We have possession of all the properties in the 30 foot ROW / utility corridor with the exception of one parcel with a complicated title history. That situation isn't slowing us down because the person managing the property has allowed us to continue anticipating the eventual transfer. The former Frick Hog Buying building has been removed and Northwestern Energy (NWE) already has their new poles installed on the south edge of the 30 foot corridor. The NWE pole installation is the first step in a series of many utility relocates this year in preparation for street construction next year. Tree removal in the 30 foot corridor will begin within a few weeks. Existing trees in that area must come out so the underground utilities can be installed. Grass and trees will be replanted over the utilities after the construction project is completed.

In the beginning of the project there was some question about whether or not there was a need for the full 30 feet of additional property on the south side. As the project design and site preparation has continued, it has become very evident that the 30 feet was the minimum needed to get the project completed. The corridor will be ready for the Department of Transportation road construction project next year.

6) Police Department Update

Ribfest related issues were relatively low. Below is a listing of police calls for service related to Ribfest:

- An individual was arrested for felony drug possession, Simple Assault on a Law Enforcement Officer, Resisting Arrest and Disorderly Conduct.
- A total of 8 noise complaints associated with the bands. There were 3 Friday night and 5 Saturday night.
- A total of 20 hours of overtime was utilized for police at Ribfest.

7) Public Works Department Update

The City Street Department Asphalt Plant has been put into service and the seasonal asphalt patching work is underway.

The Street Department has started the 17th Street and West Street asphalt mat replacement project.

The Transfer Station Entrance Reconfiguration and Scale Replacement project continues to progress. The new scale components have been delivered and work is currently being done to assemble the new unit within the recently constructed "pit" structure. The scale house remodel is also progressing as the interior modifications are nearly complete.

Work on the 15th Street project from West City Limits Road (WCLR) to Dakota Street has commenced. The boring of the sewer line across West City Limits Road has been completed. The underground contractor has mobilized equipment to the site and will begin their work in the near future.

The pavement on the south side of Highway 50 has been completed through the Douglas Avenue intersection. The hope is for Slowey Construction to have all the underground and grading work completed to Broadway Avenue for D&G Construction to pave by June 18. It appears as if they are still on schedule to switch traffic over and start construction on the north side by the July 4 target date.

All the underground utilities have been installed for the Douglas Avenue project. Work continues on grading the project. Masonry Components will be concentrating on completing everything behind the curb line (approaches, sidewalk and grading) prior to mainline paving operations.

The Donohoe Boulevard Extension and Lyons Lane Construction (Cobh Development) plans have been received for review. Staff has been working closely with the Developer's Engineer to coordinate this work with that on the Douglas Avenue project.

The free tire disposal at the Transfer Station will be ending June 24, 2016.

8) Finance Office Update

The Finance Office has a long standing cooperative agreement with the County Auditor's office to assist them during their primary and general elections in turn for their assistance during municipal elections. The Finance Officer and Deputy Finance Officer helped with the tabulation of ballots during the primary election on Tuesday, June 7.

9) Environmental Services Update

Gridor Construction continues to move dirt on the lift station project site. They have started dewatering the site and will be monitoring the water table. Once the site has been dewatered they will begin construction.

Bids were opened on the Water Treatment Plant Membranes. HDR is currently reviewing the bids and verifying the 20 year cost analysis of the two bids received.

The water fill station is currently advertised for bid. This project will locate a new water fill station on east 7th street to replace the existing water fill station at the 1972 plant. This will allow for better truck access and reduce truck traffic near the 1972 plant.

The Notice of Application for the Collector Well Permit was published. The South Dakota Department of Environment and Natural Resources has reviewed the application and recommended approval. If no petitions of opposition are filed the permit will be granted with no hearing. If a petition of opposition is filed a hearing will be scheduled and the Water Management Board will consider the application.

10) Budget Meeting Reminder

As a reminder, we will be holding CIP budget meeting immediately following the City Commission Meeting on Monday, June 13, 2016 at the RTEC in Meeting Room #114. We will also resume CIP budget meetings on Tuesday, June 14, 2016, starting at 5:30 pm in Meeting Room #B, 2nd Floor of City Hall. If we do not complete the budget meetings on Tuesday, we are scheduled for Wednesday, June 15, 2016, starting at 5:30 pm in Meeting Room #B, 2nd Floor of City Hall.

11) Minutes

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

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

Sincerely,

Amy Nelson
City Manager

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

2nd - half of May information:

| | |
|----------------------------|------------------|
| Fitness Classes- | |
| Early Bird Boot Camp class | 35 participants |
| Power Abs | 38 participants |
| Prime Time Senior class | 29 participants |
| Tabata class | 56 participants |
| Water aerobics | 163 participants |
| Work-Out Express class | 36 participants |
| Yoga classes | 50 participants |
| Zumba class | 27 participants |

| | |
|-----------------------------|------------|
| Rentals- | |
| o Birthday rentals- | 5 parties |
| o SAC courts- | 0 hours |
| o Theater- | 56 hours |
| o Meeting rooms- | 0 hours |
| o City Hall courts- | 4 hours |
| o Capital Building- | 5 dates |
| o Riverside shelters- | 12 rentals |
| o Memorial shelters- | 8 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- | 2,008 people |
| SAC memberships- | 879 |
| SAC attendance- | 2,295 visits |
| New members- | 12 people |

- **Friday, May 20, 2016**
 - o No School Special – 10 (paid). Members Free.
- **Monday, May 23, 2016**
 - o No School Special – 3 (paid). Members Free.
- **Tuesday, May 24, 2016**
 - o No School Special – 12 (paid). Members Free.
- **Wednesday, May 25, 2016**
 - o No School Special – 3 (paid). Members Free.
- **Thursday, May 26, 2016**
 - o No School Special – 9 (paid). Members Free.
- **Friday, May 27, 2016**
 - o No School Special – 8 (paid). Members Free.
- **Monday, May 30, 2016**
 - o Memorial Day – SAC Closed
- **Tuesday, May 31, 2016**
 - o No School Special – 8 (paid). Members Free.

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

Todd is working with the library on a "reading walk" project for the Meridian Bridge.

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

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

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

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

PARKS

Two porta-pots have been placed to the east of the Meridian Bridge, along Levee, to meet the need for restrooms to service the bridge/plaza area. These will stay in place through the fall and then a determination will be made if they should stay through winter.

Todd, Brittany LaCroix, and Tracey Grotenhuis were a part of the 2016 Ribfest event committee.

The Parks Department prepared Fantle Memorial Park for Rockin' Ribfest 2016 the week of May 31 through Friday, June 3.

Parks Staff have been working overtime to keep up with the mowing since the full summer work crews have not started yet.

The Parks Department ordered and assembled three sets of five-row bleachers with safety railing for the Sertoma Park north fields. They were set in place at Sertoma Park prior to the tournament on Saturday, June 4.

A third palm tree light was installed at Fantle Memorial Park this spring prior to the pool opening on Friday, June 3. The palm tree lights are replacing the old light poles at the facility. There are eight total light poles and three have been replaced.

Lisa Kortan and her staff installed the flower baskets on the downtown light poles the week of May 31. The planters along Douglas and the large round planters in the downtown area were planted with annuals prior to the Memorial Day Weekend

The Parks Department delivered bleachers to the submarine Memorial for the ceremony on Saturday, May 21.

The Parks Department delivered bleachers to the Fantle Memorial Park Veterans Memorial for the Memorial Day Program that took place in the park on Monday, May 25.

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

Yankton Community Library

Summer Reading Program:

Kickoff for our program was Monday, June 6. Participants have been reading and recording minutes since June 1. People can sign up throughout the months of June and July. This year's themes are:

- Children: *On You Mark, Get Set, Read!*
- Teen: *Get in the Game: Read!*
- Adult: *Exercise Your Mind. Read!*

There are 2-3 children's activities Monday through Friday, teen events on Wednesdays, and adult programs on Tuesday evenings.

Adult Coloring Time:

Saturday, June 18, 2-4 p.m., is our Adult Coloring Time.

Yankton Seed Library Classes:

We held our fourth class, Garden Problems 101, this week. After a PowerPoint presentation by two Missouri Valley Master Gardeners, they toured the United Church of Christ's garden plot west of the library parking lot, conversing about common problems and answering specific problems that gardeners are facing with their current crops.

Painting Project:

We completed the painting project and were well under budget. I budgeted \$6,000 and we spent a little under \$1,700. I am still waiting for the inmate labor bill but that won't be much.

SALARIES May 2016

1

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

Personnel Changes & New Hires

NEW HIRES

| | | |
|------------------|------------|-------------------|
| Brianna Benjamin | 8.55 hr. | Rec. Division |
| Kobe Bowker | 8.55 hr. | Golf Division |
| Jalyn Carrico | 8.55 hr. | Golf Division |
| Derek Conover | 8.55 hr. | Golf Division |
| Kylie Coulson | 8.55 hr. | Parks Division |
| Turner Frank | 8.55 hr. | Trails |
| Keith Jr. Jensen | 9.00 hr. | Golf Division |
| Cortez, Jordan | 8.55 hr. | Rec. Division |
| Barbara Law | 11.50 hr. | Rec. Division |
| Kayla Loecker | 10.00 hr. | Rec. Division |
| Anthony Maibaum | 431.17 mo. | City Commission |
| Kaitlin Porter | 8.55 hr. | Golf Division |
| Tracy Raab | 11.50 hr. | Rec. Division |
| Steven Smith | 8.55 hr. | Cemetery Division |
| Chelsea Wortmann | 8.55 hr. | Golf Division |
| Anna Wuestewald | 8.55 hr. | Golf Division |

SALARIES May 2016

2

WAGE CHANGE

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

STATUS CHANGE

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

**City of Yankton
Building Report
May 2016**

| OWNER | DATE | PERMIT NO. | ADDRESS | USE | TYPE OF CONSTRUCTION | PERMIT FEE | ESTIMATED BUILD COST |
|-----------------------------|------|---------------|----------------------------|-----|-----------------------------|-------------------|-------------------------|
| Drotzmann Construction | 5/2 | 73 | 2803 West City Limits Road | Res | New Single Family Residence | \$421.00 | \$155,972.00 |
| Sarah Fuerst | 5/3 | 74 | 2314 Walnut Street | Res | Replace Existing Deck | \$28.00 | \$1,680.00 |
| Bernard Properties | 5/4 | 75 | 200 - 204 Walnut Street | Com | Expand Mezzanine | \$104.50 | \$20,000.00 |
| David Petersen | 5/5 | 76 | 514 Spruce Street | Res | Deck | \$10.00 | \$250.00 |
| Steve Obr | 5/9 | 77 | 406 Green Street | Res | Deck | \$20.50 | \$1,200.00 |
| Bryan & Stephanie Brodeur | 5/10 | 78 | 910 Burleigh Street | Res | Deck | \$31.00 | \$1,920.00 |
| Joseph Wipf Jr. | 5/11 | 79 | 1604 Picotte Street | Res | Replace Windows/Doors | \$20.00 | \$5,000.00 |
| Lee Goeden | 5/11 | 80 | 1011 E. Highway 50 | Com | Repair Building | \$35.00 | ETJ Permit |
| Jim Tramp Construction Inc. | 5/12 | 81 | 1309 W. 17th Street | Res | New Single Family Residence | \$416.50 | \$152,691.00 |
| Dan Benson | 5/12 | 82 | 706 Capital Street | Res | Windows/Siding | \$20.00 | \$1,500.00 |
| Ray Maguire | 5/13 | 83 | 1402 W. 26th Street | Res | New Single Family Residence | \$440.50 | \$168,987.00 |
| Matthew & Kelli LaCroix | 5/16 | 84 | 1211 W. 17th Street | Res | Reshingle | \$20.00 | \$7,000.00 |
| Abundant Life Ministries | 5/16 | 85 | 517 Burleigh Street | Com | Repair Façade | \$20.00 | \$2,500.00 |
| Chuck's Stop LLC | 5/16 | 86 | 804 Summit Street | Com | Walk in Cooler | \$56.50 | \$8,000.00 |
| Cleo & Mary Hibbs | 5/16 | 87 | 617 Pine Street | Res | Replace Windows | \$20.00 | \$5,500.00 |
| Avera Sacred Heart Hospital | 5/17 | 88 | 1000 W. 4th Street | Com | Remodel | \$324.50 | \$95,000.00 |
| AAA Storage Inc. | 5/19 | 89 | 3207 West City Limits Road | Com | Storage Building | \$75.00 | ETJ Permit |
| Michael Ludwig | 5/20 | 90 | 3013 Francis Street | Res | Shingle | \$20.00 | \$3,000.00 |
| Roger Shreve | 5/24 | 91 | 1302 Whiting Street | Res | Steel Siding | \$20.00 | \$1,000.00 |
| Sandy & Merrill VanGerpen | 5/24 | 92 | 1701 Whiting Drive | Res | Garage Siding/Shingle House | \$20.00 | \$15,000.00 |
| JAA Properties LLC | 5/26 | 93 | 401 E. 4th Street | Com | Remodel | \$64.50 | \$10,000.00 |
| Brian Jensen | 5/31 | 94 | 1303 Picotte Street | Res | Front landing | \$14.50 | \$840.00 |
| Darlis & Clint Kaser | 5/31 | 95 | 500 Regal Drive | Res | Garage Addition | \$48.50 | \$5,712.00 |
| Dallas Risling | 5/31 | 96 | 1004 Burleigh Street | Res | Shingle | \$20.00 | \$2,000.00 |
| | | | | | | | |
| | | | | | Total | \$2,270.50 | \$664,752.00 |

| | |
|--------------|----------------|
| May 2015 | \$1,005,768.00 |
| 2015 to Date | \$5,529,626.00 |
| 2016 to Date | \$3,618,846.00 |

May 2016
YPD
Activity Report

| | GENERAL SUMMARY | | | |
|---------------------|------------------------|------------------|---------------------|------------------|
| | THIS MONTH | | Year To Date | |
| | This Year | Last Year | This Year | Last Year |
| POLICE INCIDENTS | 1155 | 1081 | 4939 | 4981 |
| SHERIFF INCIDENTS | 195 | 204 | 809 | 935 |
| AMBULANCE CALLS | 35 | 19 | 107 | 371 |
| FIRE / HAZMAT CALLS | 3 | 8 | 13 | 37 |
| FOREIGN AID CALLS | 2 | 12 | 32 | 69 |
| ALARMS | 18 | 19 | 72 | 71 |
| ANIMALS IMPOUNDED | 15 | 16 | 46 | 73 |
| ANIMALS CLAIMED | 14 | 15 | 41 | 55 |
| ANIMALS DISPOSED | 0 | 0 | 2 | 6 |

| | ACCIDENT SUMMARY | | | |
|----------------------------|-------------------------|------------------|---------------------|------------------|
| | THIS MONTH | | Year To Date | |
| | This Year | Last Year | This Year | Last Year |
| STATE REPORTABLE ACCIDENTS | 7 | 10 | 66 | 63 |
| NON REPORTABLE ACCIDENTS | 21 | 34 | 111 | 145 |
| INJURY ACCIDENTS | 0 | 5 | 14 | 27 |
| FATALITIES | 0 | 0 | 0 | 0 |
| PEDESTRIAN ACCIDENT | 0 | 0 | 0 | 0 |

May 2016
YPD
Citations

| | THIS MONTH | | YEAR TO DATE | |
|--|------------|-----------|--------------|-----------|
| | This Year | Last Year | This Year | Last Year |
| DUI | 20 | 10 | 72 | 55 |
| DRIVING UNDER REVOCATION SUSPENDED, EXPIRED OR UNLICENSED DRIVER | 2 | 3 | 22 | 23 |
| | 21 | 19 | 113 | 105 |
| CARELESS DRIVING | 1 | 2 | 8 | 13 |
| EXHIBITION DRIVING | 2 | 4 | 9 | 17 |
| SPEEDING | 29 | 28 | 112 | 147 |
| STOP SIGN, RED LIGHT VIOLATION | 4 | 12 | 30 | 32 |
| IMPROPER TURNING | 5 | 2 | 7 | 16 |
| YIELD RIGHT OF WAY | 1 | 0 | 3 | 4 |
| OPEN CONTAINER | 12 | 6 | 21 | 17 |
| MIC (17 yoa or under) (Juvenile) | 0 | 3 | 17 | 7 |
| CONSUMPTION UNDERAGE (18-20 yoa) | 1 | 8 | 6 | 17 |
| LIQUOR VIOLATIONS/FURNISHING ALCOHOL TO A MINOR | 0 | 0 | 2 | 0 |
| MISDEMEANOR DRUG CITATIONS (Poss. Of Drug Paraph.) | 21 | 14 | 86 | 76 |
| TOBACCO VIOLATIONS | 0 | 0 | 4 | 8 |
| (Juvenile) PETTY THEFT UNDER \$400.00 | 4 | 0 | 15 | 8 |
| (Juvenile) INTENTIONAL DAMAGE TO PROPERTY UNDER \$400.00 | 0 | 0 | 0 | 2 |
| OTHER VIOLATIONS | 40 | 39 | 151 | 159 |
| TOTAL TRAFFIC VIOLATIONS | 163 | 150 | 678 | 706 |

May 2016
YPD
Adult Arrest

| | THIS MONTH | | YEAR TO DATE | |
|--|------------|-----------|--------------|-----------|
| | This Year | Last Year | This Year | Last Year |
| MURDER | 0 | 0 | 0 | 0 |
| RAPE | 0 | 0 | 0 | 1 |
| ROBBERY | 0 | 0 | 0 | 0 |
| BURGLARY | 1 | 1 | 1 | 2 |
| ASSAULT AGGRAVATED | 0 | 1 | 3 | 5 |
| ASSAULT SIMPLE | 1 | 3 | 10 | 11 |
| CRIMES AGAINST FAMILY (DOMESTIC VIOLENCE) | 9 | 5 | 25 | 32 |
| DISORDERLY CONDUCT | 0 | 3 | 1 | 4 |
| SEXUAL CONTACT / SEX OFFENSES | 0 | 0 | 1 | 2 |
| THEFT PETTY | 9 | 4 | 28 | 21 |
| THEFT GRAND | 0 | 0 | 0 | 0 |
| THEFT AUTO | 0 | 0 | 0 | 0 |
| FORGERY & COUNTERFEITING | 0 | 0 | 1 | 0 |
| FRAUD | 0 | 0 | 0 | 0 |
| EMBEZZLEMENT | 0 | 0 | 0 | 0 |
| INTENTIONAL DAMAGE | 1 | 1 | 5 | 6 |
| NARCOTIC DRUG CHARGES | 31 | 28 | 172 | 153 |
| LIQUOR ARRESTS | 0 | 0 | 0 | 0 |
| WEAPONS VIOLATION | 0 | 0 | 0 | 4 |
| WARRANTS | 18 | 24 | 106 | 103 |
| PROTECTIVE CUSTODY | 0 | 0 | 0 | 0 |
| ALL OTHER OFFENSES | 24 | 26 | 152 | 118 |
| TOTAL ADULT ARRESTS | 94 | 96 | 505 | 462 |

May 2016
YPD
Juvenile Arrests

| | THIS MONTH | | YEAR TO DATE | |
|---|------------|-----------|--------------|-----------|
| | This Year | Last Year | This Year | Last Year |
| CURFEW | 0 | 0 | 4 | 1 |
| RUNAWAY | 0 | 3 | 3 | 4 |
| MURDER | 0 | 0 | 0 | 0 |
| RAPE | 0 | 0 | 0 | 1 |
| ROBBERY | 0 | 0 | 0 | 0 |
| BURGLARY | 0 | 0 | 0 | 2 |
| ASSAULT AGGRAVATED | 0 | 0 | 0 | 0 |
| ASSAULT SIMPLE | 0 | 0 | 1 | 2 |
| CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE | 0 | 0 | 0 | 1 |
| DISORDERLY CONDUCT / DISTURBANCE OF SCHOOL | 0 | 4 | 7 | 25 |
| SEXUAL CONTACT / SEX OFFENSES | 0 | 0 | 0 | 0 |
| GRAND THEFT | 0 | 0 | 0 | 1 |
| THEFT AUTO | 0 | 0 | 0 | 0 |
| FORGERY & COUNTERFEITING | 0 | 0 | 0 | 0 |
| FRAUD | 0 | 0 | 0 | 0 |
| EMBEZZLEMENT | 0 | 0 | 0 | 0 |
| INTENTIONAL DAMAGE | 0 | 0 | 0 | 2 |
| NARCOTIC DRUG CHARGES | 4 | 0 | 12 | 11 |
| LIQUOR ARRESTS | 0 | 0 | 0 | 0 |
| WEAPONS VIOLATIONS | 0 | 0 | 1 | 0 |
| ALL OTHER OFFENSES | 0 | 2 | 5 | 12 |
| TOTAL JUVENILE ARRESTS | 4 | 9 | 33 | 62 |

MINUTES
Yankton Park Advisory Board
May 2, 2016
Technical Education Center, 1200 West 21st Street

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

I. Routine Business

A. Roll Call

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

B. Consideration of April 4, 2016 Minutes

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

C. Public Appearances – Monica Iverson

Lives near the Meridian Bridge, 115 Walnut, and is concerned with the musical instruments in the Plaza that are close by her residence. Every time the instruments are rung either by passerby or natural occurrences, it reverberates through her house. She is looking to see if anything can be done about this nuisance. She asked if sound detraction paint can be used on the instruments. She is working with an out-of-town lawyer as the in-town lawyers she has contacted have been reluctant to help her. Monica has talked with the City Manager about this complaint also. The police department are doing decibel readings from her property and inside her house so a report can be delivered to the City Manager. A determination will be made by the City Manager once she has the sound reading report.

II. Old Business

A. None

III. New Business

A. Update on Sertoma North Fields turf project. They are trying to get the fields done by the 13th. There is a baseball tournament there on the 14th and 15th of May.

- a. Update on sports group usage agreement for sports fields. Todd is currently working the City Attorney to update agreement wording. The sports groups the city currently works with include: youth baseball, youth softball, youth flag football, youth tackle football, youth lacrosse, youth soccer, adult men's softball, adult women's softball.
- b. The Parks Advisory Board supports the Parks Department in its efforts to suggest user groups become compliant with the non-profit status needed to sign agreements and also in their providing the proper insurance documents that are required by the agreements. Harens motioned, Spencer second. Motion passed 5-0.

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

- a. Review Sports Facilities Improvement Plan (attachment) that was discussed with the City Commission on Wednesday, April 27. Also, review the Outside Sports Facilities Future Development document (attachment). School District comprehensive facility study and plan will be discussed by the school board and public in the month of May. This discussion would include the Crane-Youngworth decision.
- b. Review Dave Spencer's Recreation Facilities Plan Notes (attachment) and coordinate with the plan discussion.
- c. TSP update of costs for Fantle Memorial Pool master plan concept was approved by City Commission on April 11.
- d. Stockwell to survey and provide cost estimates for additional softball fields at the SAC property was approved by City Commission on April 11.

C. General Discussion-

IV. Other Business

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

- B. Next Meeting: Monday, June 6, 2016

V. Adjourn

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

MINUTES

FOX RUN GOLF ADVISORY BOARD

**Thursday, April 21, 2016
Fox Run Golf Course Clubhouse – 12:00 P.M.**

Routine Business

Roll Call:

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

Absent: None.

Also present were Golf Operations Manager Tom Jeffers, Course Superintendent Rockie Wampol, Director of Parks, Todd Larson, and Parks Secretary Chasity McHenry

Public Appearances: Karol Kittelson.

Minutes:

March 17, 2016 minutes approved. Auch motioned, Brinkerhoff second.
Motion carried 7-0.

Old Business

A. No old business.

New Business

- A. Monthly round report and season pass report. Tom provided documents at meeting. Tom spoke about raising walk-up rates as it relates to fall and winter seasons. In the 2016 Y-T-D report, there were more walk-up golf rounds than 2015 but less revenue due to fall and winter rates being charged. Tom would like to start tracking and focusing on revenue per round comparisons. Todd has this report created and needs to update numbers through the 2015 season.
- B. Revenue report from City financials through end of March (attachment). Expenses are down Y-T-D. Revenue is also down Y-T-D due to weather as it compares to last spring. The Board discussed food prices and the idea of lowering food prices. The board discussed going to a smaller burger than the current ½ pound option. Board felt most patrons would be willing to pay more the golf (green fees, season passes) and then give them a good value in the clubhouse on food and beverage. Keep the patrons around longer so they eat and drink more to help with revenue. The breakfast special in 2016 has been a great addition. Discussed concrete cart paths and the difference in golf staff installing versus outside contractor. More linear feet can be poured using the budgeted funds if the golf staff and park staff are available to do the project. The 2015 fall installation of concrete cart paths used both the 2015 and 2016 budget for cart path installation.
- C. League update. Kevin Doby is working on leagues, schedules, website, and correspondence.
- D. Course event calendar and updates. Tom covered events on the schedule. Some of the events coming up include: May 6th there is a Mother's Day Scramble and YHS Girls Invitation. May 11th there is the Tri-Valley Conference. May 13th is the Poker Scramble.

May 20th is the Irish Rumble. May 24th is an event outing, and May 27th is the Tall Tee Scramble.

- E. 2016-2020 Proposed Capital Improvement Plan. The first step in the 2017 budgeting process is to meet with the Commission and examine the 2016 and 2017 Capital Improvement Plans. Then, in the next couple of months, the review of the entire 2016-2020 CIP will take place at another meeting. Finally, the review and establishment of the 2017 operating budget will take place.

The current adopted budge can be found on the City website under the Get Public Documents page. The City budget is listed under Government and Administration. The Golf operating budget starts on page 151.

- F. Course conditions and projects –Rockie. Two weeks ago, the irrigation system was brought online so it is up and running. Will be spraying pre-emergent to help control weeds in the rough. Next week the fairways will be fertilized. Hartington Tree Service will be moving eight trees this spring and there are 8 to 10 more trees identified for moving in the fall of 2016. Fixed the #8 and #10 senior tee box areas this spring. Early in the season, Rockie moved the blue tees back to the golf boxes to help the blue tee boxes recover prior to leagues starting at the end of April. It worked well and he will plan to do that in future years also.

Other Business

- A. Next Meeting Date – Thursday, May 19, 2016. The GAB meetings will be moved to Thursdays through October of 2016.

Meeting Adjourned

- A. Kohoutek motioned, Sager second. Motion carried 7-0.

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Malt Beverage (on-sale) Retailers License for 1 day, June 30, 2016, from City of Yankton (Brittany LaCroix, City Events & Promotions Coordinator), Parking Lot and Green Space Westside of Meridian Bridge & the enclosed area of Levee Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, June 27, 2016 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of June.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Malt Beverage (on-sale) Retailers License for 1 day, July 7, 2016, from City of Yankton (Brittany LaCroix, City Events & Promotions Coordinator), Parking Lot and Green Space Westside of Meridian Bridge & the enclosed area of Levee Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, June 27, 2016 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of June.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Malt Beverage (on-sale) Retailers License for 1 day, July 14, 2016, from City of Yankton (Brittany LaCroix, City Events & Promotions Coordinator), Parking Lot and Green Space Westside of Meridian Bridge & the enclosed area of Levee Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, June 27, 2016 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of June.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Malt Beverage (on-sale) Retailers License for 1 day, July 21, 2016, from City of Yankton (Brittany LaCroix, City Events & Promotions Coordinator), Parking Lot and Green Space Westside of Meridian Bridge & the enclosed area of Levee Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, June 27, 2016 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of June.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Malt Beverage (on-sale) Retailers License for 1 day, July 28, 2016, from City of Yankton (Brittany LaCroix, City Events & Promotions Coordinator), Parking Lot and Green Space Westside of Meridian Bridge & the enclosed area of Levee Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, June 27, 2016 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of June.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, July 9, 2016, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, June 27, 2016, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota
this 13th day of June, 2016.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, July 16, 2016, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, June 27, 2016, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota
this 13th day of June, 2016.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events (on-sale) Liquor License for 1 day, June 21, 2016, from Drotzmann & Portillo, LLC (Steve Drotzmann, Partner), d/b/a Rounding 3rd Bar and Casino, Kiwanis 4-H Ice Center, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, June 20, 2016, at 6:00 pm in City Hall, Meeting Room #B, 416 Walnut Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of June, 2016.



Al Viereck
FINANCE OFFICER

____ Roll call

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events RETAIL (on-sale) Malt Beverage and a Special RETAIL (on-sale) Wine dealers License for 1 day, June 25, 2016, from Mount Marty College, Inc., Mount Marty College Campus, 1105 W. 8th Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, June 20, 2016, at 6:00 pm in City Hall, Meeting Room #B, 416 Walnut Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of June, 2016.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #16-139

To: City Manager
From: Finance Department
Date: June 1, 2016
Subject: Transient Merchant License Application

We have received the following application for a Transient Merchant License:

Clothing Concepts, Inc.
11634 W 90th Street
Overland Park, KS 66214

The applicant is requesting to hold a Ladies and Men's Sportswear sale at the 4-H Building on June 19, 2016.

A check with the State Sales Tax office revealed that the applicant does pay State Sales Tax.

City Code also requires the applicant to pay a fee of \$50.00 per month and file a bond with the Finance Officer. We have received the fee and bond.

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



Al Viereck
Finance Officer

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events (on-sale) Liquor License for September 13, 2016 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Avera Professional Office Pavilion, 409 Summit Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, June 27, 2016, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of June, 2016.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events (on-sale) Liquor License for July 12, 2016 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, The Landing, 104 Capitol Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, June 27, 2016, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of June, 2016.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #16-137

To: City Manager
From: Finance Department
Date: May 24, 2016
Subject: Special Events Liquor License for Ben's

We have received an application for a Special Events RETAIL (on-sale) Liquor License for 1 day, July 3, 2016, from Hanten, Inc., (Ben Hanten, Owner) dba Ben's Meridian Bridge, Yankton, South Dakota.

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. An inspection by the Building Inspector and Fire Marshal has been done and the premises are in compliance with building and fire codes.



Al Viereck
Finance Officer

*Second Reading and Public Hearing**Memorandum #16-141*

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Sidewalk Café Ordinance Amendment
Date: June 6, 2016

If approved, the attached Ordinance #987 would amend language in the City of Yankton's Sidewalk Café Ordinance to allow the consumption of alcoholic beverages on sidewalks adjacent to licensed establishments that have the appropriate permits. As you know, South Dakota Codified Law was changed this year to allow cities to adopt code changes permitting alcohol consumption on sidewalks abutting a licensed premises. That SDCL will be effective on July 1st.

In addition to adding alcohol consumption as a permitted activity at an approved sidewalk café, the proposed changes also provide for some flexibility in the location of the pedestrian zone on a sidewalk. Currently, the pedestrian zone must be adjacent to the curb zone. The curb zone is the first two feet next to the curb. The amended language would allow applicants to propose the location of the pedestrian zone as a part of the application process. As always, the primary purpose of the sidewalk is to provide a clearly identifiable corridor for pedestrian traffic and we feel the amended language would adequately protect that purpose while allowing the business owner some ability to customize the café layout.

If this Ordinance is approved, another issue that the City Commission may want to consider is the fee the City charges for a permit. The current annual permit fee is \$25. While there is not a direct correlation between the fee and the city resources committed to manage the process, it is evident that if approved, management of the provisions in the revised ordinance will be more time consuming. The fee is established by simple resolution so if the Commission wanted a change, it could be included in the June 27th meeting agenda.

Respectfully submitted,

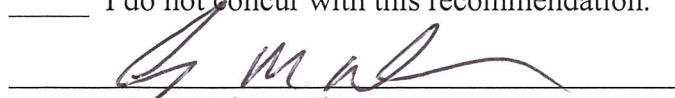


Dave Mingo, AICP
 Community and Economic Development Director

Recommendation: It is recommended that the City Commission conduct the public hearing and consider adopting Ordinance #987, an ordinance amending Ordinance #886 allowing sidewalk cafes and the consumption of alcoholic beverages on designated areas of sidewalks in certain areas of the B-3 Central Business District and creating regulations by which they will be permitted.

☒ I concur with this recommendation.

☐ I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll Call

ORDINANCE NO. 987

AN ORDINANCE AMENDING ORDINANCE 886 ALLOWING SIDEWALK CAFES AND THE CONSUMPTION OF ALCOHOLIC BEVERAGES ON DESIGNATED AREAS OF SIDEWALKS IN CERTAIN AREAS OF THE B-3 CENTRAL BUSINESS DISTRICT AND CREATING REGULATIONS BY WHICH THEY WILL BE PERMITTED

BE IT ORDAINED, BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF YANKTON, SOUTH DAKOTA THAT THE FOLLOWING CODES OF THE CITY ORDINANCES BE AMENDED AND RECREATED TO WIT:

CHAPTER 3

Sec. 3-15. - Sale or consumption of alcoholic beverages on public sidewalk.

The City Commission of the City of Yankton charged with the approval of alcoholic beverage license issuance may permit the sale and consumption of alcoholic beverages on a sidewalk or walkway subject to a public right-of-way abutting a licensed premises. The sidewalk or walkway subject to a public right-of-way shall be immediately adjacent to and abutting the licensed premises. This section does not apply to any federal-aid eligible highway unless approved in accordance with the applicable requirements for the receipt of federal aid.

The city commission further imposes the conditions or restrictions that appear in Chapter 13, article I, section 13-2 through 13-5, Sidewalk cafes permitted in certain areas; regulations.

The sidewalk or walkway subject to a public right-of-way where the sale and consumption of alcoholic beverages is permitted does not constitute a public place as defined in SDCL 35-1-5.3, if the sidewalk or walkway subject to a public right-of-way has been properly authorized for sale and consumption of alcoholic beverages pursuant to this section. The hours of authorized sale and consumption on the sidewalk or walkway subject to a public right-of-way as provided by this section shall be consistent with the hours permitted for the on-sale license.

A violation of any provision of SDCL Title 35 by an alcoholic beverage license holder conducting business on a sidewalk or walkway subject to a public right-of-way pursuant to this section constitutes a violation of SDCL Title 35 as if the violation had occurred in or on the licensed premises.

CHAPTER 13. ARTICLE I

Section 13-2.

Outdoor Food and Beverage Service and Dining, including the consumption of alcoholic beverages, in the defined area of the B-3, Central Business District. Permits are available on an annual basis following the calendar year.

Outdoor food and beverage service and dining areas permitted along and on both sides of those portions of the identified Rights-of-Way located in the City of Yankton's B-3 Central Business District. Only those areas being both in the B-3 District and identified below are allowed to request a sidewalk café permit.

Area identified as:

1. Third Street from Broadway Avenue, east to Burleigh Street.
2. Second Street from Broadway Avenue, east to Burleigh Street.
3. Riverside Drive and Levee Street from Broadway Avenue, east to Burleigh Street.
4. Cedar Street, Walnut Street, Douglas Avenue, Capital Street, Pine Street, Mulberry Street, Pearl Street and Picotte Street from Riverside Drive / Levee Street, north to Fourth Street.

Outdoor food and beverage service and dining, including the consumption of alcoholic beverages, is permitted on sidewalks in the defined area of the Central Business District by the owner or operator whose business is adjacent to the sidewalk upon which the food and beverages are to be sold, served or consumed. Outdoor sales and service of food, beverages and outdoor dining, including the consumption of alcoholic beverages, in the Central Business District shall be subject to the regulations set forth in this ordinance.

Definitions.

The following definitions shall apply when used in this ordinance.

B – 3 Central Business District means the zoning district defined by that name in the Zoning Ordinance of the City of Yankton.

Outdoor dining area means an area on a public sidewalk in front of and adjacent to a licensed business where food or beverages are sold, served or consumed.

Sidewalk means all that area legally open to public use as a pedestrian public way between the curb line and the public right-of-way boundary along the abutting property.

Public Sidewalk Use Zones shall be defined as:

1. Curb zone: Two feet from the face of the curb toward the private property line.
2. Pedestrian zone: A five foot wide corridor on the sidewalk not including the curb zone.
3. Sidewalk Café Permit Zone: Remaining area of the public sidewalk not included in the curb zone or pedestrian zone. Sidewalk cafes may be located in this zone.

Location of the Pedestrian Zone: The applicant shall propose the location of the pedestrian zone in front of their licensed establishment at the time of application for a permit. The Applicant shall preserve a clearly identifiable and easily navigable pedestrian zone. The City Commission may adjust the location of the requested pedestrian zone as a part of their action on the application. The location of other established pedestrian zones in the area will be taken into consideration when establishing a new pedestrian zone. Once approved, the location of the pedestrian zone cannot change without City Commission action in the form of an amendment to an existing permit, or as a part of the annual renewal process.

Regulations pertaining to outdoor food and beverage service and dining areas in the central business district.

- (1) No person shall sell or serve food or beverages or permit outdoor dining on a sidewalk in the defined area unless they comply with the requirements of this ordinance.
- (2) Pursuant to South Dakota Codified Law, city licensing requirements and the provisions of this ordinance, alcoholic beverages may be sold, served or consumed on a public sidewalk.
- (3) Outdoor food or beverage sales and outdoor dining shall be located so that such service and dining does not impede, endanger or interfere with pedestrian traffic. Tables, chairs and benches shall be located so that they do not impede, endanger or interfere with pedestrian traffic, with a minimum of five feet of passage for pedestrian traffic as defined in the above described public sidewalk use zones. Sidewalk cafes shall only be allowed in the "Sidewalk Café Permit Zone" of the public sidewalk.
- (4) No fixtures or devices on which food or beverages are sold or consumed shall be attached to the sidewalk or other public area.
- (5) Outdoor food or beverage sales and outdoor dining will be permitted only on sidewalks that are adjacent to the building or structure in which the business providing the outdoor food and beverage service is located.
- (6) Tables, chairs and benches shall not block regulatory signs, crosswalks or intersections and shall be sufficiently lit during times of low light in order to provide for safe pedestrian passage alongside the outdoor dining area. All tables, chairs and benches shall not have sharp edges, protrusions, or other features which may be hazardous to the public.
- (7) All equipment used for food and beverage sales or consumption shall be moved inside the building wherein the business is located during hours the business is not in operation, unless the tables and chairs are secured to the building, or secured together in a preapproved fashion or constructed of such material and placed in a manner that they cannot inadvertently move.
- (8) All tables, chairs and benches must be managed so that they may not be dislodged during windy or stormy weather.
- (9) The business owner or operator who conducts outdoor food or beverage sales and outdoor dining shall be responsible for the maintenance, upkeep and security of all tables, chairs and benches.
- (10) The business owner or operator who conducts outdoor food or beverage sales and outdoor dining shall be responsible for keeping the outdoor service area clean of garbage, trash, paper, cups, cans or litter associated with the operation of the outdoor dining area.

(11) Signs used to advertise to the outdoor food or beverage sales and the outdoor dining area shall meet all applicable sign regulations and be secured so that they are not dislodged during windy or stormy weather.

(12) The applicant requesting the permit agrees to assume all liability associated with the sidewalk café activities and hold the City of Yankton “harmless” in matters associated with the operation of said café.

(13) The City of Yankton has established a fee for a sidewalk café permit by resolution. Said resolution may be amended as determined by the Board of City Commissioners without impacting the provisions of this ordinance.

Section 13-3. Violations / Penalty.

Any person, firm or corporation who violates any of the provisions of this ordinance or refuses to comply with or who resists the enforcement of any of the provisions of this ordinance may have their permit revoked and is further subject to the penalties described in Section 1-8 of the Code of Ordinances for the City of Yankton, South Dakota.

Section 13-4. Saving Clause.

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

Section 13-5. Effective Clause.

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

Adopted:

1st Reading:

2nd Reading:

Publication Date:

Effective Date:

Charles Gross, Mayor

Attest:

Al Viereck, Finance Officer

ORDINANCE NO. 987

AN ORDINANCE AMENDING ORDINANCE 886 ALLOWING SIDEWALK CAFES AND THE CONSUMPTION OF ALCOHOLIC BEVERAGES ON DESIGNATED AREAS OF SIDEWALKS IN CERTAIN AREAS OF THE B-3 CENTRAL BUSINESS DISTRICT AND CREATING REGULATIONS BY WHICH THEY WILL BE PERMITTED

BE IT ORDAINED, BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF YANKTON, SOUTH DAKOTA THAT THE FOLLOWING CODES OF THE CITY ORDINANCES BE AMENDED AND RECREATED TO WIT:

CHAPTER 3

Sec. 3-15. - Sale or consumption of alcoholic beverages on public sidewalk.

The City Commission of the City of Yankton charged with the approval of alcoholic beverage license issuance may permit the sale and consumption of alcoholic beverages on a sidewalk or walkway subject to a public right-of-way abutting a licensed premises, provided that the license holder derives more than fifty (50) percent of its gross receipts from the sale of prepared food for consumption on the licensed premises. The sidewalk or walkway subject to a public right-of-way shall be immediately adjacent to and abutting the licensed premises. This section does not apply to any federal-aid eligible highway unless approved in accordance with the applicable requirements for the receipt of federal aid.

The city commission further imposes the conditions or restrictions that appear in Chapter 13, article I, section 13-2 through 13-5, Sidewalk cafes permitted in certain areas; regulations.

The sidewalk or walkway subject to a public right-of-way where the sale and consumption of alcoholic beverages is permitted does not constitute a public place as defined in SDCL 35-1-5.3, if the sidewalk or walkway subject to a public right-of-way has been properly authorized for sale and consumption of alcoholic beverages pursuant to this section. The hours of authorized sale and consumption on the sidewalk or walkway subject to a public right-of-way as provided by this section shall be consistent with the hours permitted for the on-sale license.

A violation of any provision of SDCL Title 35 by an alcoholic beverage license holder conducting business on a sidewalk or walkway subject to a public right-of-way pursuant to this section constitutes a violation of SDCL Title 35 as if the violation had occurred in or on the licensed premises.

CHAPTER 13. ARTICLE I

Section 13-2.

Outdoor Food and Beverage Service and Dining, including the consumption of alcoholic beverages, in the defined area of the B-3, Central Business District. Permits are available on an annual basis following the calendar year.

Outdoor food and beverage service and dining areas permitted along and on both sides of those portions of the identified Rights-of-Way located in the City of Yankton's B-3 Central Business District. Only those areas being both in the B-3 District and identified below are allowed to request a sidewalk café permit.

Area identified as:

1. Third Street from Broadway Avenue, east to Burleigh Street.
2. Second Street from Broadway Avenue, east to Burleigh Street.
3. Riverside Drive and Levee Street from Broadway Avenue, east to Burleigh Street.
4. Cedar Street, Walnut Street, Douglas Avenue, Capital Street, Pine Street, Mulberry Street, Pearl Street and Picotte Street from Riverside Drive / Levee Street, north to Fourth Street.

Outdoor food and beverage service and dining, including the consumption of alcoholic beverages, is permitted on sidewalks in the defined area of the Central Business District by the owner or operator whose business is adjacent to the sidewalk upon which the food and beverages are to be sold, served or consumed. Outdoor sales and service of food, beverages and outdoor dining, including the consumption of alcoholic beverages, in the Central Business District shall be subject to the regulations set forth in this ordinance.

Definitions.

The following definitions shall apply when used in this ordinance.

B – 3 Central Business District means the zoning district defined by that name in the Zoning Ordinance of the City of Yankton.

Outdoor dining area means an area on a public sidewalk in front of and adjacent to a licensed business where food or beverages are sold, served or consumed.

Sidewalk means all that area legally open to public use as a pedestrian public way between the curb line and the public right-of-way boundary along the abutting property.

Public Sidewalk Use Zones shall be defined as:

1. Curb zone: Two feet from the face of the curb toward the private property line.
2. Pedestrian zone: A five foot wide corridor on the sidewalk not including the curb zone. Five feet adjacent to the curb zone toward the private property line. Five feet adjacent to the curb zone toward the private property line.
3. Sidewalk Café Permit Zone: Frontage zone: Frontage zone: Rrremaining area of the public sidewalk not included in the curb zone or pedestrian zone. between the

~~pedestrian zone and the private property line. All permitted between the pedestrian zone and the private property line. All permitted~~ Sidewalk cafes ~~shall~~ shall may be located in this zone.

Location of the Pedestrian Zone: The applicant shall propose the location of the pedestrian zone in front of their licensed establishment at the time of application for a permit. The Applicant shall preserve a clearly identifiable and easily navigable pedestrian zone. The City Commission may adjust the location of the requested pedestrian zone as a part of their action on the application. The location of other established pedestrian zones in the area will be taken into consideration when establishing a new pedestrian zone. Once approved, the location of the pedestrian zone cannot change without City Commission action in the form of an amendment to an existing permit, or as a part of the annual renewal process.

Regulations pertaining to outdoor food and beverage service and dining areas in the central business district.

- (1) No person shall sell or serve food or beverages or permit outdoor dining on a sidewalk in the defined area unless they comply with the requirements of this ordinance.
- (2) Pursuant to South Dakota Codified Law, ~~none-~~ city licensing requirements and the provisions of this ordinance, alcoholic beverages may be sold, served or consumed on a public sidewalk.
- (3) Outdoor food or beverage sales and outdoor dining shall be located so that such service and dining does not impede, endanger or interfere with pedestrian traffic. Tables, chairs and benches shall be located so that they do not impede, endanger or interfere with pedestrian traffic, with a minimum of five feet of passage for pedestrian traffic as defined in the above described public sidewalk use zones. Sidewalk cafes shall only be allowed in the ~~“Sidewalk Café Permit Zone Frontage zoneFrontage Zone”~~ of the public sidewalk.
- (4) No fixtures or devices on which food or beverages are sold or consumed shall be attached to the sidewalk or other public area.
- (5) Outdoor food or beverage sales and outdoor dining will be permitted only on sidewalks that are adjacent to the building or structure in which the business providing the outdoor food and beverage service is located.
- (6) Tables, chairs and benches shall not block regulatory signs, crosswalks or intersections and shall be sufficiently lit during times of low light in order to provide for safe pedestrian passage alongside the outdoor dining area. All tables, chairs and benches shall not have sharp edges, protrusions, or other features which may be hazardous to the public.
- (7) All equipment used for food and beverage sales or consumption shall be moved inside the building wherein the business is located during hours the business is not in operation, unless the tables and chairs are secured to the building, ~~or or~~ secured together in a preapproved fashion or constructed of such material and placed in a manner that they cannot inadvertently move.
- (8) All tables, chairs and benches must be managed so that they may not be dislodged during windy or stormy weather.

(9) The business owner or operator who conducts outdoor food or beverage sales and outdoor dining shall be responsible for the maintenance, upkeep and security of all tables, chairs and benches.

(10) The business owner or operator who conducts outdoor food or beverage sales and outdoor dining shall be responsible for keeping the outdoor service area clean of garbage, trash, paper, cups, cans or litter associated with the operation of the outdoor dining area.

(11) Signs used to advertise to the outdoor food or beverage sales and the outdoor dining area shall meet all applicable sign regulations and be secured so that they are not dislodged during windy or stormy weather.

(12) The applicant requesting the permit agrees to assume all liability associated with the sidewalk café activities and hold the City of Yankton “harmless” in matters associated with the operation of said café.

(13) The City of Yankton has established a fee for a sidewalk café permit by resolution. Said resolution may be amended as determined by the Board of City Commissioners without impacting the provisions of this ordinance.

Section 13-3. Violations / Penalty.

Any person, firm or corporation who violates any of the provisions of this ordinance or refuses to comply with or who resists the enforcement of any of the provisions of this ordinance may have their permit revoked and is further subject to the penalties described in Section 1-8 of the Code of Ordinances for the City of Yankton, South Dakota.

Section 13-4. Saving Clause.

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

Section 13-5. Effective Clause.

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

Adopted:

1st Reading:

2nd Reading:

Publication Date:

Effective Date:

Mayor

Charles Gross.

Attest:

Al Viereck, Finance Officer

Memorandum #16-138

To: Amy Nelson, City Manager
From: Todd R. Larson, Director of Parks, Recreation, & Events
Subject: Music at the Meridian Concert Series
Date: May 26, 2016

Music at the Meridian is a concert series that is being created and administered by the Parks, Recreation, and Events Department for the City of Yankton. The concert series will take place on Thursday evenings, June 30, July 7, 14, 21, and 28. The professional bands will set-up in the parking lot west of the Meridian Bridge. Performance times will be 6:00pm to 8:00pm. Levee Street will be closed in the small area by the bridge specifically from the driveway of the water treatment plant parking lot on the east side to the alley along the former Stern Oil property on the west. Attendees will be able to sit in the green space north of the parking lot, in Levee Street, or in the green space of the former Stern Oil property. The event is designed to attract the after-work crowd, Meridian Bridge enthusiasts, families with kids who can run and play in the green spaces or enjoy the spray jets at the plaza, and citizens who want a pleasant social experience on the banks of the beautiful Missouri River. Attendees will be encouraged to bring their own lawn chairs or blankets for seating. The event will also feature a food truck that will allow for people to purchase food, soda, and water. The Parks, Recreation, and Events Department will coordinate with a volunteer group to have beer available for purchase.

The music line-up is designed to feature musicians that are not regularly scheduled at local venues and will include the genres of blue-grass, blues, jazz, or folk.

The Department is asking for the City Manager to grant the ability to sign all documents/contracts for the event and approve the street closure.


Recommendation: It is recommended that the Commission approve the Music at the Meridian Concert Series and grant the City Manager the ability to sign all documents/contracts for the event and approve the street closure.

Respectfully submitted,



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

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



 Amy Nelson, City Manager

_____ Roll call

Memorandum #16-140

To: Amy Nelson, City Manager
From: Corey Potts, Public Works Manager
Subject: 2016-2017 Annual Supply of Transport/Tank wagon Petroleum Products
Date: June 3, 2016

Bids were received for the City's "Annual Supply of Transport-Tankwagon Petroleum Products" (fuel bids), Project #2016-021. The bids received represent the suppliers handling costs (profit margin), which are added to the OPIS (Oil Price Information Service) daily published price on the date the product is ordered.

With the volatile fuel market, the City began using OPIS in July of 2000 to address market fluctuation. The information provided by OPIS is used to set the price for fuel and the specific product is then ordered.

The bidders provided the fuel product handling bid outlined on the tabulation below.

City Staff recommends that the following items be awarded to the suppliers listed below.

| Transport/Tank wagon Petroleum Products: | Supplier | Proposed 16-17 Price | 2015-2016 Price |
|---|-----------------|---------------------------------|----------------------------|
| Gasoline – Lead Free (Transport) | Stern Oil | \$0.0008 gal | \$0.0008 |
| - Lead Free (Tankwagon) | Stern Oil | \$0.0810 gal | \$0.0810 |
| Diesel Fuel: | | | |
| Dyed: | | | |
| No. 1 (Transport) | Stern Oil | \$0.0008 gal | \$0.0089 |
| No. 1 (Tankwagon) | Stern Oil | \$0.1060 gal | \$0.1060 |
| No. 2 (Transport) | Stern Oil | \$0.0008 gal | \$0.0008 |
| No. 2 (Tankwagon) | Stern Oil | \$0.1060 gal | \$0.0810 |
| No. 1 & No. 2 50/50 Mix (Transport) | Gerstner Oil | \$0.0084 gal | \$0.0089 |
| No. 1 & No.2 50/50 Mix (Tankwagon) | Stern Oil | \$0.1060 gal | \$0.1189 |
| Clear or Hwy | | | |
| No. 1 (Transport) | Stern Oil | \$0.0008 gal | \$0.0027 |
| No. 2 (Transport) | Stern Oil | \$0.0008 gal | \$0.0027 |
| No. 1 & No. 2 50/50 Mix (Transport) | Gerstner Oil | \$0.0084 gal | \$0.0027 |

Respectfully submitted,



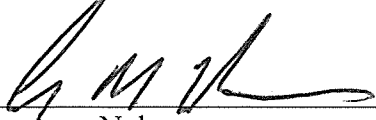
Corey Potts
Public Works Manager

____ Roll call

Recommendation: It is recommended that the City Commission award the bids to the corresponding suppliers listed above, as detailed in Memorandum #16-140.

☒ I concur with this recommendation

☐ I do not concur with this recommendation



Amy Nelson
City Manager

cc: Adam Haberman PE

____ Roll call

Memorandum #16-142

TO: Mayor and City Commissioners
FROM: Amy Nelson, City Manager & Adam Haberman, Public Works Director
RE: Single stream recycling
DATE: June 8, 2016

On April 25, 2016 the Yankton City Commission met in a study session regarding the possibility of implementing Single stream recycling in our community. At that study session, staff provided an overview of a curbside implementation program for single stream recycling as well as automated solid waste collection.

The details of how staff would propose that program work and would be funded is found in the program description.

The direction given to staff as a result of this study session was to continue discussions with Vermillion City staff to ensure their understanding of the proposed program and how it would impact operations with the Joint Powers Authority. That has been completed. Vermillion understands our initiative, however, they will not be making any changes to their recycling collection program.

In addition, staff was asked to bring the issue of single stream recycling and automated solid waste collection to a regular City Commission meeting in order for the public to gain an understanding of the process and what the cost associated with this new program may be.

The purpose of tonight's discussion will be to provide information to the public and for the City Commission to act on whether or not to proceed with a single stream recycling and automated solid waste collection Program in Yankton.

The Commission is requested to take formal action so that clear direction is provided for budgeting, grant writing, and equipment purchasing purposes. In order to implement the program in spring of 2017, many of these steps need to be executed throughout this summer and fall.

Program Description

If the City Commission would like to implement single stream recycling, staff recommends implementing a curbside solid waste and recycle cart collection program. Within this program, each City of Yankton residence that is on the solid waste curbside collection list would receive a 95 gallon garbage roll cart and a 95 gallon single stream recycle roll cart. The 95 gallon garbage roll cart would take the place of the current two 33 gallon garbage cans the residents use to place their garbage in. The garbage roll cart would still be collected weekly. The 95 gallon single stream recycle roll cart would be used to collect recyclables and would be collected curbside every other week. Residents would continue to place their garbage and recycle carts curbside by 7 AM on their designated collection day. The every

other week schedule for curbside recycling would remain the same. In the future, the schedule may need to move to a weekly schedule.

Roll Cart Collection

City staff would utilize the existing City trucks to collect the garbage and recyclables from the roll carts placed curbside. The existing trucks would have automated 'tippers' mounted to the rear that would lift and empty the carts into the trucks. Staff would wheel the cart from the curb to the rear of the truck, allow the automated tipper to empty the cart, and then wheel the empty cart back to the curb. This semi-automated method would allow current alley collected homes to continue to utilize their alleys for garbage and recycle collection. The current daily routes would initially remain the same, but can be adjusted as the program matures.

The collected garbage would be emptied from the truck at the City Transfer Station and hauled to Vermillion in the same manner it does now. Single stream recycling would be emptied from the trucks to a designated spot on the tipping floor at the Transfer Station. Emptying on the tipping floor would allow for inspection of materials collected as well as mixing of the material. Once enough recycle material is collected on the tipping floor, it would be loaded into a walking floor semitrailer where it would be stored until the trailer is full. Once full, the trailer would be taken to Millennium in Sioux Falls for processing. It is anticipated that at full potential 70 tons per month of recyclable material could be collected which would be approximately 7 loads hauled to Sioux Falls per month.

Explanation of Costs

Education would be crucial for the program's success. Public Service Announcements, advertisements, use of social media, community groups such as Keep Yankton Beautiful, and information distributed with the new carts would be used to ensure as much information as possible is provided. It is estimated \$20,000 would be needed initially, and \$5,000 per year thereafter. Attachment "A" contains example educational materials.

New roll carts would be 95 gallons in size and have lids, handles, and large wheels for easy moving. Each cart would have its own serial number for tracking purposes. The City Logo would be hot stamped on the cart along with the words "Recycle" or "Garbage" on the side. There would also be instructions on the lid for what can be placed in the containers. It is anticipated the garbage carts would be black in color and the recycle carts would be red in color (Yankton Bucks and Gazelles). Initially 4,500 garbage carts and 4,500 recycle carts would be ordered. Each cart costs approximately \$70 per cart. If every customer requested a recycle cart, the initial 9,000 new carts would total \$630,000. Attachment "B" contains cart information.

Existing trucks would need the semi-automated tippers mounted to the rear of each truck. Three existing trucks would have two tippers mounted and one existing packer truck would have one tipper mounted. The single tipper truck would act as a backup collection truck. The tippers cost approximately \$8,000 per tipper installed. The initial cost for seven tippers installed would total \$56,000. Attachment "C" contains tipper information.

Small modifications to the recycle area of the Transfer Station building would be required. Additional concrete barriers and a push plate for the skid loader to move material on the tipping floor would be necessary. It is estimated these modifications would cost approximately \$5,000.

Hauling the material to Millennium would be done by City staff using an existing semi-tractor and walking floor trailer. The cost for a round trip to Sioux Falls hauling 10 tons per trip is estimated to be \$400 per trip. If 70 tons of material is collected per month, the total material per year would be 840 tons. The yearly cost to haul material to Sioux Falls would be approximately \$33,600. If the City were to purchase a used semi-tractor and a new walking floor trailer to be used specifically for single stream recycle hauling, the estimated additional costs would be \$65,000 and \$80,000, respectfully.

Currently there is no charge for dropping clean, loose, single stream recyclable material at the Millennium facility in Sioux Falls. Attachment "D" contains Millennium's Recycle Guide.

The "high-cost" cost estimate for the initial implementation of the curbside cart program would include: education at \$20,000, carts at \$630,000, tippers at \$56,000, semi-tractor and trailer at \$145,000, and tipping floor modifications at \$5,000, totaling \$856,000.

Funding

The City is eligible to apply for South Dakota Solid Waste Management Program Grant and Loan Funding. An effort to improve the City's Waste Collection and Recycling Program may fulfill the South Dakota Solid Waste Management Program requirements.

The current monthly household solid waste collection rate is \$17.13 per month plus tax. Attachment "E" outlines cost scenarios. It is estimated that if no outside funding is received, the City purchases a used semi and new trailer, and every customer receives a recycle cart, the monthly solid waste collection rate would increase \$2.54 per month plus tax. It is estimated that if 50% grant funding is received for the carts, the City does not purchase a used semi and new trailer, and every customer receives a recycle cart, the monthly solid waste collection rate would increase \$1.52 per month plus tax.

Other Communities

The City of Brookings and the City of Yankton have very similar amounts of residential garbage accounts. In 2008, Brookings implemented Single stream recycling and in 2013 started the automated cart system. Attachment "F" is an article from the Brookings Register from July 7, 2015 describing their City's experience with their recycle collection change.

The City of Watertown converted from dual stream recycling to Single stream recycling between 2012 and 2013. The City's 2013 single stream recycle collection of 645 tons was 59% higher than the dual stream recycle tonnage collected in 2012. Tan 95 gallon recycle carts are available for residents to use. The Residents must make a request to their City Sanitation Department or complete a request form online to have a container delivered to their home. Recyclable materials are collected curbside bi-weekly.

The City of Pierre provides recycle drop off bins at three locations in their City. The City residents may also pay a commercial collector \$8 to have their single stream recycle collected curbside.

1ST and 3RD MONDAYS

| | | |
|-----------|----|----|
| JULY | 6 | 20 |
| AUGUST | 3 | 17 |
| SEPTEMBER | 7* | 21 |
| OCTOBER | 5 | 19 |
| NOVEMBER | 2 | 16 |
| DECEMBER | 7 | 21 |
| JANUARY | 4 | 18 |
| FEBRUARY | 1 | 15 |
| MARCH | 7 | 21 |
| APRIL | 4 | 18 |
| MAY | 2 | 16 |
| JUNE | 6 | 20 |

*Labor Day. Please check with the City of Columbia for the holiday schedule changes.

Rollout Schedule
Collection Schedule
Accepted Materials
Set Out Instructions

Phone number
Website

WE'RE ON A ROLL



HEY, CITY OF FLORENCE! MEET YOUR NEW RECYCLING CART.

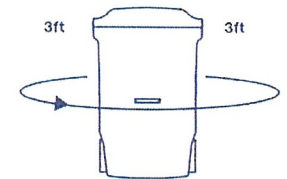




Soon, you'll be getting an upgrade! The new 95-Gallon recycling cart has two wheels for easy maneuvering and a lid to keep things tidy. It's going to make recycling so much easier and help you recycle more items, which is good for everyone.

For more information visit: www.FlorenceAL.org/FlorenceRecycles

AUTOMATED COLLECTION REQUIRES ACCESS

Place your cart at the curb with at least 3ft open space to allow for pickup access.

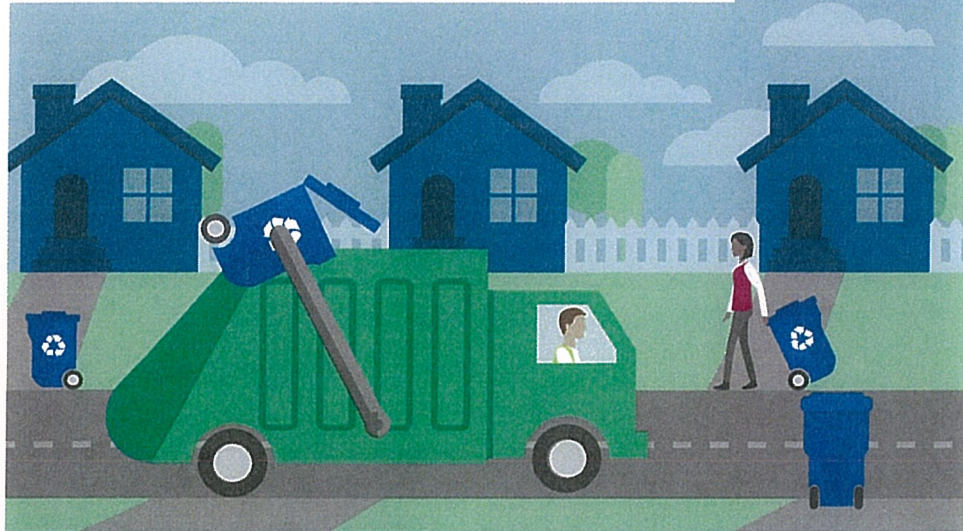


|  | Paper & Cardboard | KEEP OUT |
|--|--|---|
| |  Newspaper & Junk Mail  Flattened Cardboard  Cereal & Tissue Boxes |  Plastic Bags  Food Waste |
| | Empty, Rinse & Replace Cap  Plastic Bottles  Glass Bottles & Jars  Plastic Containers |  Cords & Wires  Yard Waste |
| My pickup day is: Tues. | | |



SINGLE STREAM CARTS

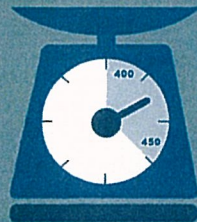
MUCHMOREBETTER



INCREASED RECOVERY.

Programs using carts, common suite of materials, strong outreach and other BMPs can recover 400-450 lbs/hh/yr.

**400-450
LBS. PER
HOUSEHOLD
PER YEAR**



MORE CONVENIENCE.

Residents can more easily fit all of their recyclables into one container, then simply roll those items to the curb.



COST SAVINGS.

Budgets benefit from decreased disposal costs, smaller collection crews, more efficiency on the route, and decreased workers' compensation.



Decreased disposal costs



Smaller collection staff



Automation & compaction mean more efficient routes



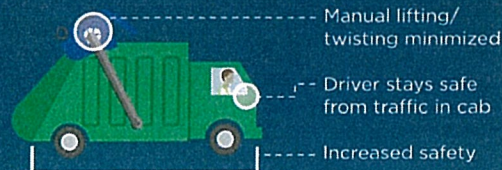
Flexibility to collect bi-weekly



Decreased Workers' Compensation claims



Safety = Savings



OUR CARTS ARE IN IT FOR **THE LONG HAUL**



THE FIRST THING THAT GOES INTO OUR WASTE CARTS IS QUALITY.

Some companies cut costs by reducing quality. At Schaefer, we cut costs by making products right the first time. We blend high-grade materials into durable, injection molded containers loaded with features such as ergonomically designed lids that are easy to handle and seal in odors, durable, in-molded bar supports and much more. So our carts guarantee trouble-free service for decades, reducing their impact on your bottom line and the environment. That means we all save more than money. We save our future.

SCHAEFER SYSTEMS INTERNATIONAL, INC.

P.O. Box 7009 | Charlotte, NC 28241

Tel: 704.944.4500 | Fax: 704.944.4569

Email: general@ssimail.net

SSI-Schaefer.us

SSI SCHAEFER SYSTEM INTERNATIONAL, LTD.

140 Nuggett Court | Brampton, Ontario L6T 5H4

Phone: 905.458.5399 | Fax: 905.458.7951

Email: sales@ssi-schaefer.com

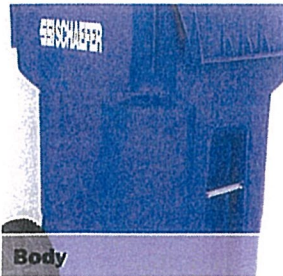
SSI-Schaefer.ca



Exhibit "B"

Schaefer Universal System Design Cart

Model USD-B is for use with standard bar-lock lifters or automated grabbers. Model USD-C is for use with comb lifters or automated grabbers.



Body

Body

- Non-slip, textured finish on corners for grabber efficiency
- Long-lasting, integrated lid hinges
- Smooth surface inside and out for easy maintenance
- Injection molded for maximum strength and durability
- One-piece high-density polyethylene (HDPE) construction



Bar

Bar

- Highly durable, in-molded bar supports
- Freely rotating steel bar for less stress on cart body
- Unique one-way mounting feature for easy assembly
- Extra wall thickness in bar area for durability

Handles

- In-molded, integral hand grips for pushing/pulling the cart
- Smooth surface with no protrusions
- 2" x 5" opening for easy gripping
- RFID ready

Wheels & Axles

- 0.875" axle of tempered, rolled, cut, galvanized solid steel
- Maintenance-free bearings lubricated for life
- 12" wheels on 95-gallon model
- 10" wheels on 65-gallon model
- 8" wheels on 35-gallon model

Bottom

- In-molded toe hold to ease tilting of loaded cart
- 0.375" wear strip for longer life

Colors & Marking

- Available in green, blue, brown and charcoal
- Custom colors available
- Smooth surface for hot stamping on lid and body



20-gallon insert in 35-gallon container for collection of recyclables and organics.



Upper Attachment

Upper Attachment

- In-molded, reinforced upper attachment for bar-lock lifters
- In-molded support ribs for added strength



Lids

Lids

- Overlapping lip for rain protection
- Inside dripping rim to seal in odors
- 270° lid opening
- Sturdy, comfortable ergonomic handles

Sanitation Products, Inc.
901 E 48th Street N
Sioux Falls, SD 57118-6222
(605) 332-2187

Universal System Design Cart (measurements in inches, unless specified)

| Order # | Dimensions | | | | Wheel Diameter | Load Rating lbs. ▼ | Full Truckload |
|---------|------------|-------------|------|------|----------------|-----------------------|----------------|
| | H | H Cart Body | W | D | | | |
| USD 35 | 38.2 | 35.8 | 22.8 | 22.3 | 8 | 125 | 1008 |
| USD 65 | 42.2 | 39.5 | 25.9 | 26.5 | 10 | 220 | 660 |
| USD 95 | 46.1 | 42.8 | 27.7 | 31.6 | 12 | 340 | 427 |

ANSI Z245.30 and ANSI Z245.60 Approved
 ISO 9001 Certified

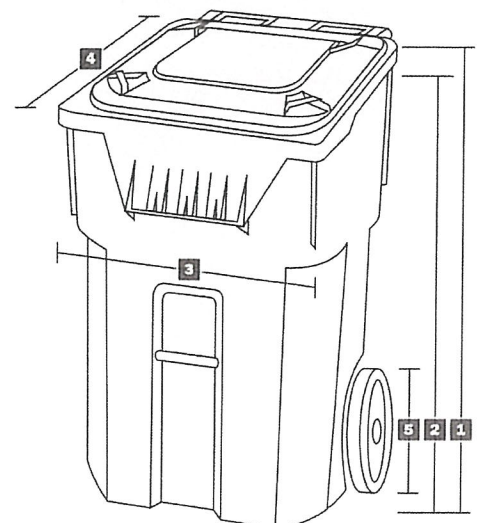


Exhibit "B"

UHMW
upper saddle,
spring-back
lower latch,
and lower
plastic rollers
promote long
cart life

New composite
slides do not
require greasing

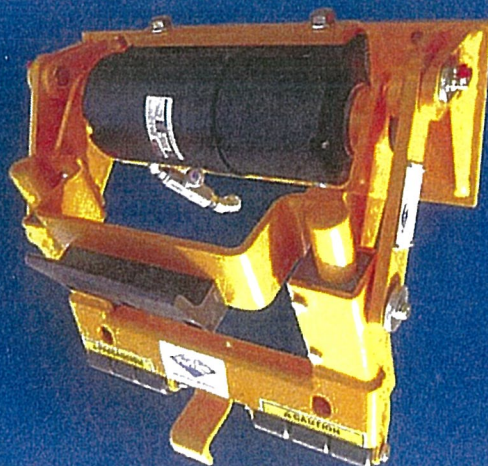
27k Actuator
with split body design
is strong, long lasting
and easier to service

Perkins

HYDRAULIC LIFTERS

MODEL D6620-27k: TUCKAWAY® TIPPER-BAR LIFTER

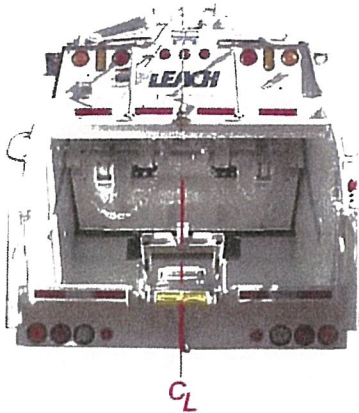
The D6620-27k embodies an array of improvements featuring composite slides which makes the unit completely greaseless for less maintenance and a greener environment. The unit is fully tipper-bar compatible. The powerful 27k actuator features a split-body design for easy servicing. This is the sleekest TuckAway® design yet!



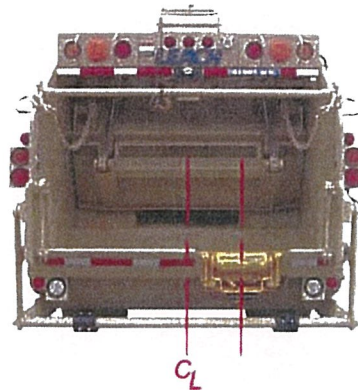


Rearload Configurations

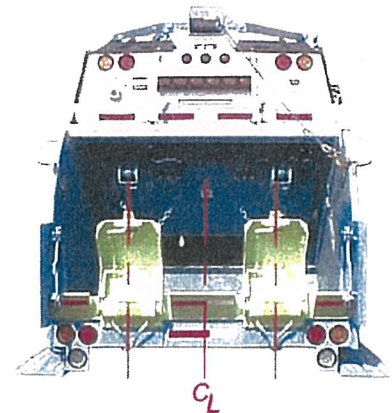
CENTER MOUNT



OFFSET MOUNT



DOUBLE MOUNT



LIFTERS ARE SPACED 17 1/2" OFF CENTERLINE OF TRUCK



INSTALLERS NOTE: AT LEFT IS A D6226 ADAPTABLE LIFTER. THE ADAPTABLE IS NECESSARY IN THE INSTALLATION AT LEFT BECAUSE THE HOPPER WALL & LIGHT BAR HANG DOWN IN EXCESS OF 12". THE ADAPTABLE CAN HUG TIGHTLY UP AGAINST A HOPPER WALL WHERE A STANDARD TUCKAWAY CANNOT BE USED. BEFORE YOU BEGIN INSTALLATION, MEASURE THE DISTANCE FROM THE MOUNTING EDGE TO THE BOTTOM OF THE LIGHT BAR / HOPPER. IF THE DISTANCE IS LESS THAN 12", THE D6080C ADVANCED TUCKAWAY WILL WORK.







RECYCLING GUIDE

LOOSE (NOT BAGGED):

Recycle in Single Stream Bin

**ALL MUST BE
EMPTY OF LIQUID
AND FOOD WASTE**



GLASS

Bottles and jars only.



PLASTIC CONTAINERS

Bottles, tubs and jugs only.



CANS

Steel, tin & aluminum.



PAPER

No metal or plastic bindings.

No more than two (2) soft-cover or phone books per pick-up, per resident.
Hardcover books & large quantities accepted separately at Millennium office.



CARDBOARD & CARTONS

Please flatten boxes.

BAGGED:

Recycle in Single Stream Bin



SHREDDED PAPER

Bagged separately in
clear bag and knotted shut.



PLASTIC BAGS

Bagged separately in
clear bag and knotted shut.

WHEN IN DOUBT, KEEP IT OUT!



MILLENNIUM
RECYCLING INC.

For questions, call us at 605-336-1744, ask us on Facebook, or visit SingleStreamGuide.com
This guide is for residential single stream materials only, please contact us for commercial material options.

KEEP THESE OUT

NOT RECYCLABLE IN THE SINGLE STREAM BIN



METAL & RUBBER

Tires, hoses, hangers, cutlery, pots & pans.
Check for alternative recycling options.



TOYS & CLOTHES

Gently used items may be donated.



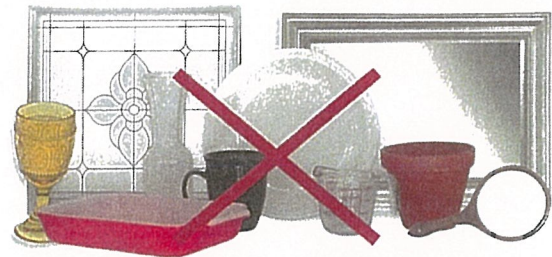
WOOD & ORGANICS

Diapers, food, pet, & yard waste.
Check with landfill for composting options.



STYROFOAM & "TO-GO" ITEMS

All foam, plastic and paper to-go containers,
straws, napkins, candy and chip wrappers.



DISH, BAKING & OTHER GLASS

Ceramics, porcelain, pottery, pyrex, mirror, windows.
Gently used items may be donated.



HAZARDOUS MATERIALS

Check with your city for proper
hazardous waste disposal options.
DO NOT THROW IN TRASH.



NEEDLES & PILLS

Check with your city for proper
medical waste disposal programs.
DO NOT THROW IN TRASH OR FLUSH.



ELECTRONICS & BULBS

Check with your city for electronics recycling
options or visit www.SeamServices.com.
DO NOT THROW IN TRASH.

WHEN IN DOUBT, KEEP IT OUT!



MILLENNIUM
RECYCLING INC.

For questions, call us at 605-336-1744, ask us on Facebook, or visit SingleStreamGuide.com
This guide is for residential single stream materials only, please contact us for commercial material options.

Estimated Cost to Implement Single Stream Recycling

Carts

| | | | |
|-------------|--------------|---------------|-----------|
| Solid Waste | 4500 carts @ | \$70 per cart | \$315,000 |
| Recycle | 4500 carts @ | \$70 per cart | \$315,000 |
| Subtotal | | | \$630,000 |

Collection Truck Tippers

| | | |
|-------------|--------------------|----------|
| 7 tippers @ | \$8,000 per tipper | \$56,000 |
|-------------|--------------------|----------|

Education

\$20,000

Hauling

| | |
|-----------------------------|----------|
| Semi Tractor (Used) | \$65,000 |
| Walking Floor Trailer (New) | \$80,000 |

City Processing/Loading

| | |
|--|------------------|
| Misc. Building & Equipment Modifications | \$5,000 |
| Total Capital | \$856,000 |

Estimated Operational Increase

| | | | |
|--------------------------------------|----------------|-------------------|------------------------------|
| Haul to Sioux Falls (~840 tons/year) | | | Monthly Operational Increase |
| 84 trips @ | \$400 per trip | \$33,600 per year | \$0.65 |

| <u>Approx. 4,300 S.W. Customers</u> | | | Estimated Monthly Increase in Amortization | Monthly Operational Increase | Total Monthly Increase |
|---|---------------|---------------------|--|------------------------------|------------------------|
| | Total Capital | Annual Amortization | | | |
| All Costs | \$856,000 | \$97,277 | \$1.89 | \$0.65 | \$2.54 |
| w/o Semi and Trailer | \$711,000 | \$80,799 | \$1.57 | \$0.65 | \$2.22 |
| 50% funding of | | | | | |
| Carts | | | | | |
| All Costs | \$541,000 | \$61,480 | \$1.19 | \$0.65 | \$1.84 |
| (\$315,000) w/o Semi and Trailer | \$396,000 | \$45,002 | \$0.87 | \$0.65 | \$1.52 |

7/7/15 – Recycling numbers grow in Brookings

By: Eric Sandbulte, [The Brookings Register](#)

BROOKINGS Landfills play a quiet role in a city's quality of life, and that's no different in Brookings, thanks to the Brookings Regional Landfill's residential recycling program .

According to Todd Langland, the director of solid waste management at the landfill, Brookings stands as one of the top recycling communities in the state, perhaps in the top five.

"We do really well," he said. Although cities like Rapid City and Sioux Falls easily rank higher, "I'd say it's probably a toss between us, Vermillion and Watertown. We're kind of on the same level."

The residential recycling program got its start back in 1997 with what was called a two-sort system. This meant that residents taking part in the program had to sort plastic into one bag and paper into another bag for the city to pick up.

It wasn't until 2008 that the recycling program switched to a single stream system that allowed all recyclables to be put into one bag, with another company taking care of the sorting after the landfill delivers it to them.

It's much more streamlined as a result, Langland said. Before the single stream system, they had two trucks going on a route.

"One truck would go around and the guys would have to look into the bags OK, paper, take that one. The next guy would come up and, yup, plastic, and he'd take that one. We'd separate it by truck. If you think of just the cost, the man-hours, the fuel. To us, it was a big financial savings," Langland said. "We went from having two operators on a truck to one. That's why we haven't had to add extra staff, either."

When they switched the program to single stream, Langland noticed an increase in the amount of recyclables collected, going up from 1997's 45-ton monthly average to 2008's 52-ton monthly average . Why the increase?

Langland speculated reasons for the increase. One possibility is that people just couldn't be bothered with sorting recyclables with the twosort system but then joined the more convenient single stream system when that came around.

But Langland believes that changing attitudes throughout the years along with educating the public about recycling and the systems used played a major role.

"When you start programs, this community seems to really embrace them," he said, but added that there were and are some challenges to the program's success. For starters is the throwaway culture, which Langland tries to counter by educating youth and the general public.

In general, Langland sees millennials as being better recyclers than those in his own generation. Older generations that went through the Great Depression and rationing during WWII already found ways to recycle in their own ways.

These days, the recycling program continues to steadily increase its participation rate and its average monthly tonnage .

Key to gaining more participants has been the iconic blue recycling bins beside the regular garbage bins. The recycling bins were introduced in 2013 and helped the landfill automate the collection process, reducing time and labor requirements.

"At that time, before the carts started, we figure we had 65 percent of our residential customers recycling, which is a very good number. The national average right now " is anywhere from 45 to 65 as we speak," Langland said. "We implemented the carts and after one full year on that cart system, we went from 52 tons a month to 68. We saw a big increase and a big increase in

participation."

With the manual system, they had 65 percent of residential customers recycling; today, that number's grown to 77 percent . In total, the landfill has 4,900 residential garbage accounts with 3,800 of them recycling.

"When we started putting those carts out, we put them out for the people that we knew recycled. It wasn't a month before the phone started ringing off the wall. We figured we've gained 800-900 homes that are recycling," he said. The visibility of the bins may have been a key part in gaining those 800-900 homes, with a bit of "Keeping up with the Joneses" coming into play.

"When we started putting those carts out in Indian Hills, we would go down a block and maybe two houses would have them. Then, all of a sudden , they'd all have them," Langland said. State helped

The landfill was able to get the carts thanks to a grant that allowed them to pay for thousands of recycling carts.

"There was no extra cost to the residents. We took the carts out, and the state of South Dakota paid for them," Langland said.

He added, "I've had various people say they have more in their recycling cart than they do in their garbage cart. And that's what you want to hear."

This high level of participation and acceptance by the community helps to extend the life of the landfill itself by moving the 70-some tons of waste each month out of the landfill and to a recycling center .

"All of our recycling material we collect is dropped off down (at Cook's Waste Paper and Recycling). They actually ship it off to Millennium Recycling down in Sioux Falls, and they sort it, process it. What they do at Cook's is bale it into 800-pound bales, then Millennium separates the plastic out. They have a big machine that goes through and separates the plastic and the paper, and they market it from there."

The two biggest opportunities for making money back from recyclables have been in cardboard and aluminum. "Plastic is getting a lot better ," Langland said. "Paper is hit and miss still."

Still, Langland has worked on spreading word about the program and the need for it, talking to service clubs like Lions as well as at South Dakota State University. The Sustainability Council has also been helpful.

"I think the word is out there now. We've got a really great community," Langland said, adding that it's easy to get started with the recycling program.

"Just call us," Langland encouraged. "Call the landfill. All we need is your name and address and we'll get a bin out to you. There's no cost for the recycling bin; it's our responsibility to maintain it."

The only rules about it are to keep the bin clean and to use bags with the bins, which helps them when emptying the bins on those windy days.

Brookings Regional Landfill can be called at 693-3667 .

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