



**CITY OF YANKTON**

**2016\_08\_08**

**COMMISSION MEETING**

# **YANKTON BOARD OF CITY COMMISSIONERS**

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

**Monday, August 8, 2016**

City of Yankton Community Meeting Room

Located at the Technical Education Center • 1200 W. 21<sup>st</sup> Street • Room 114

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

## **I. ROUTINE BUSINESS**

### **1. Roll Call**

### **2. Approve Minutes of regular meeting of July 25, 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. Establishing public hearing for sale of alcoholic beverages**

Establish August 22, 2016, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for 1 day, September 1, 2016, from Missouri River Assoc. LLC (Julie Fischer, Member), d/b/a Team Hope, 124 Walnut Parking Lot and Green Area, Yankton, SD

**Attachment II-1**

### **2. Establishing public hearing for sale of alcoholic beverages**

Establish August 22, 2016, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for 1 day, August 27, 2016, from Missouri River Assoc. LLC (Julie Fischer, Member), d/b/a Team Hope, 124 Walnut Parking Lot and Green Area, Yankton, SD

**Attachment II-2**

### **3. Establish public hearing for a New Retail Wine License**

Establish August 22, 2016, as the date for the public hearing for a New Retail (on-off sale) Wine License for January 1, 2016, to December 31, 2016, from Addar, Inc. d/b/a Luigi's Italian Restaurant (Shujah S. Khan, President), 1208 Broadway, Yankton, SD

**Attachment II-3**

### **4. Establish public hearing for a New Retail Malt Beverage License**

Establish August 22, 2016, as the date for the public hearing for a New Retail (on-off sale) Malt Beverage License for July 1, 2016, to June 30, 2017, from Addar, Inc. d/b/a Luigi's Italian Restaurant (Shujah S. Khan, President), 1208 Broadway, Yankton, SD

**Attachment II-4**

5. **Establish public hearing for a Transfer of Location and Ownership for Malt Beverage License**

Establish August 22, 2016, as the date for the public hearing for the transfer of location and ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2016, to June 30, 2017, from YASS, INC. d/b/a 5 O’Clock Somewhere Parrots Cove (Dipan Patel, President), 2007 Broadway Ave. Suite M-A to R B Beer & Burgers, LLC d/b/a/ Rock Bottom (Toby Woehl, President), 2901 Broadway Suite C, Yankton, SD

**Attachment II-5**

6. **Establish public hearing for a Transfer of Location and Owner**

Establish August 22, 2016, as the date for the public hearing for the transfer of location of a Retail (on-off sale) Malt Beverage License for July 1, 2016, to June 30, 2017, from YASS, INC. d/b/a 5 O’Clock Somewhere (Dipan Patel, President), 2007 Broadway Ave. Suite M to 401 Picotte, Yankton, SD

**Attachment II-6**

7. **Work Session**

Setting date of August 22, 2016, at 6:00 pm in Room #114 of the Regional Technical Education Center for the next work session of the Yankton City Commission to discuss Special Events Handbook

**III. OLD BUSINESS**

1. **Planning Commission – Hearing on Rezoning**

Consideration of Memorandum #16-188, public hearing regarding Ordinance #988 to consider a rezoning from R-4 Multiple Family to B-2 Highway Business: The South 227.4’ of Outlot D and Outlots 19A, 20 and 20A, all in Moderegger’s Outlots in the City of Yankton, South Dakota. Address, 803 and 811 Ferdig Avenue. Hacecky Rentals, LLC., Bradley and Sheryl Dykes, owners.

**Attachment III-1**

**IV. NEW BUSINESS**

1. **Archery Range / Riverside Park**

Consideration of Memorandum #16-184 supporting Resolution 16-45, authorizing an archery range at Riverside Park during Yankton Riverboat Days

**Attachment IV-1**

2. **Change Order – Transfer Station Scale Project**

Consideration of Memorandum #16-189 regarding Change Order for Transfer Station Scale Project

**Attachment IV-2**

3. **Addendum for Pine Street Bridge**

Consideration of Memorandum #16-185 regarding Addendum for Pine Street Bridge

**Attachment IV-3**

**4. Sales Tax Agreement & Development Agreement**

Consideration of Memorandum #16-187 and Resolution #16-47 regarding Sales Tax Agreement and Development Agreement between the City of Yankton and Larry's Heating and Cooling, Inc. / Slumberland

**Attachment IV-4**

**5. Support for Yankton Heights Project**

Consideration of Memorandum #16-186 and Resolution #16-46 regarding Support for Yankton Heights Project

**Attachment IV-5**

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

**VI. RECONVENE AS BOARD OF CITY COMMISSIONERS**

1. Roll Call

**VII. ADJOURN THE MEETING OF AUGUST 8, 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  
JULY 25, 2016**

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

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

Action 16-219

Moved by Commissioner Knoff, seconded by Commissioner Johnson, to approve the Minutes of the regular meeting of July 11, 2016.

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

Motion adopted.

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

Action 16-220

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

1. Transient Merchant License  
Consideration of Memorandum 16-175 recommending approval of the application from the Big Red Bed Truck for a transient merchant license for August 15, 2016, to September 15, 2016.
2. Dance License  
Consideration of Memorandum 16-182 regarding application from Myrna Hunhoff for a Special Events Dance license on August 7, 2016, Maple from 3<sup>rd</sup> Street to Riverside Drive and Riverside Drive from Maple to Green Street, Yankton, South Dakota.
3. Possible Quorum Event  
August 2, 2016, Memorial Park, no official action.
4. New Pawn Brokers License  
Consideration of Memorandum 16-183 recommending approval of the application for Pawn Brokers License from A+ Loan Service.

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

Motion adopted.

Action 16-221

This was the time and place for the public hearing on the status of the Boys & Girls Club Community Development Block Grant, in the amount of up to \$412,000.00, to cover administration and construction costs of a new club facility. Eric Ambrosen from Planning and Development District III was present to conduct the meeting, give an update on the progress of the project, and to answer any questions from the public. (Memorandum 16-169)

Action 16-222

Commissioner Knoff introduced and Mayor Gross read the title of Ordinance No. 988, AN ORDINANCE TO REZONE PROPERTY DESCRIBED HEREIN, and set August 8, 2016, as the date for the second reading and public hearing. (Memorandum 16-176)

Action 16-223

Moved by Commissioner Knoff, seconded by Commissioner Johnson, to adopt Resolution 16-42. (Memorandum 16-177)

**RESOLUTION 16-42**

WHEREAS, it appears from an examination of the plat of Lots 4 and 5, Lynsay's Subdivision in the E 1/2 of the SW 1/4 of Section 10, T93N, R55W of the 5th P.M., Yankton County, South Dakota, prepared by John Brandt, a registered land surveyor in the State of South Dakota, and

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

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

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

Action 16-224

Moved by Commissioner Carda, seconded by Commissioner Sommer, to adopt Resolution 16-43. (Memorandum 16-178)

**RESOLUTION 16-43**

WHEREAS, it appears from an examination of the plat of Lots 15 and 16, Thon's Addition, Located in the S 1/2 of the E 1/2 of the W 1/2 of the NW 1/4, Section 15, T93N, R56W of the 5th P.M., Yankton County, South Dakota, prepared by Thomas Lynn Week, a registered land surveyor in the State of South Dakota, and

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

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

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

Action 16-225

Moved by Commissioner Knoff, seconded by Commissioner Johnson, to approve the application for a Sidewalk Café Permit for 2016 from Boomer’s, Inc., 100 E 3<sup>rd</sup> Street. (Memorandum 16-181)

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

Motion adopted.

Action 16-226

Moved by Commissioner Johnson, seconded by Commissioner Ferdig, to adopt Resolution 16-44. (Memorandum 16-180)

**RESOLUTION 16-44**  
REQUEST FOR UTILITY EASEMENT VACATION  
AND EASEMENT DEDICATION

WHEREAS, Robert Schoenfelder, Representative for the Schoenfelder Family Trust, has requested the existing 5 foot utility easement located on Lot 16, Block 3, Ridgeway North Subdivision be vacated and a replacement 5 foot utility easement be dedicated on Lot 17, Block 3 Ridgeway North Subdivision, Yankton, South Dakota as detailed in the attached Exhibit A.

WHEREAS, all private and public utility providers have been contacted and have not objected to the utility this easement vacation and dedication.

NOW THEREFORE BE IT RESOLVED, that the described property has received City of Yankton Board of Commission approval for the vacation of the 5 foot utility easement as located on Lot 16, Block 3 and a 5 foot utility easement be dedicated on Lot 17, Block 3 Ridgeway North Subdivision, Yankton, South Dakota, as detailed in Exhibit A.

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

Motion adopted.

Action 16-227

Moved by Commissioner Carda, seconded by Commissioner Knoff, to adjourn at 7:16 p.m.

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

Motion adopted.

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

ATTEST: \_\_\_\_\_  
Al Viereck  
Finance Officer

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A T & T	CELL PHONE BILL	27.30	TELEPHONE	101.127.271		287235562718	006463	P	551	00001
	CELL PHONE BILL	48.65	TELEPHONE	101.111.271		287235562718	006463	P	551	00002
	CELL PHONE BILL	25.29	TELEPHONE	101.106.271		287235562718	006463	P	551	00003
	CELL PHONE BILL	25.72	TELEPHONE	101.127.271		287235562718	006463	P	551	00004
	CELL PHONE BILL	50.06	TELEPHONE	201.201.271		287235562718	006463	P	551	00005
	CELL PHONE BILL	25.29	TELEPHONE	204.204.271		287235562718	006463	P	551	00006
	CELL PHONE BILL	49.54	TELEPHONE	601.601.271		287235562718	006463	P	551	00007
	CELL PHONE BILL	67.46	TELEPHONE	611.611.271		287235562718	006463	P	551	00008
	CELL PHONE BILL	69.30	TELEPHONE	101.123.271		287256638271	006463	P	551	00022
		388.61	*VENDOR TOTAL							
ACADEMY OF DANCE INC	SUMMER PROGRAM-2ND	240.00	PROFESSIONAL SERVICES	203.203.202		7/20/2016	015475	P	551	00012
ACS GOVERNMENT INF SERVI	MAINT PROGRAM SUPPORT	1,213.10	PROFESSIONAL SERVICES -	101.104.202		1280864	003925	P	551	00018
	MAINT PROGRAM SUPPORT	289.90	PROFESSIONAL SERVICES	601.601.202		1280864	003925	P	551	00019
	MAINT PROGRAM SUPPORT	326.14	PROFESSIONAL SERVICES	611.611.202		1280864	003925	P	551	00020
	MAINT PROGRAM SUPPORT	108.73	PROFESSIONAL SERVICES	631.631.202		1280864	003925	P	551	00021
		1,937.87	*VENDOR TOTAL							
ALL STAR PRO GOLF INC	SCORECARDS	994.61	RECREATION SUPPLIES	641.641.242		253664	018184	P	551	00013
ALLEGiant EMERGENCY SVS	TESTS-SCBA TANK	64.00	REP. & MAINT. - EQUIPMEN	101.111.221		17060	015736	P	551	00016
ALTERNATIVE HRD LLC	PROF SERVICES-2ND HALF	3,750.00	PROFESSIONAL SERVICES	101.102.202		16-5095	015570	P	551	00014
ARENS/JIM	REIMBURSE-TRAINING	111.73	CONFERENCE & MEETINGS	101.122.265		7/20/2016	015573	P	551	00015
BANNER ASSOCIATES INC	SW SCALE CONST ADMIN	2,939.50	BUILDING & STRUCTURES	637.638.320		26598	014993	P	551	00025
	FILL STATION DESIGN	3,310.00	FILL STATION DESIGN	602.602.361		26606	017756	P	551	00024
		6,249.50	*VENDOR TOTAL							
BLACK BELT ACADEMY	SUMMER PROGRAMS-2ND	307.20	PROFESSIONAL SERVICES	203.203.202		7/20/2016	015471	P	551	00027
BOLLER PRINTING INC	PRINTING	244.50	PRINTING & BINDING	101.111.233		3769F/4370B	015735	P	551	00028
BOYS & GIRLS CLUB	CDBG GRANT #8	37,101.34	BOYS & GIRLS CLUB CDBG G	501.501.383		#8	017728	P	551	00026
BROWN & SAENGER	COMPUTER PAPER	79.70	OFFICE SUPPLIES	801.801.232		2069665-0	015775	P	551	00031



VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BROWN & SAENGER	MICROLINE RIBBONS	115.00	OFFICE SUPPLIES	101.104.232		2104346-0	017727	P	551	00023
		194.70	*VENDOR TOTAL							
BRUNICK/LORI	REFUND	20.00	ACTIVENET PROGRAMS	203.3748		3003025.002	076570	P	551	00029
	REFUND	1.20	SALES TAX PAYABLE	203.2073		3003025.002	076570	P	551	00030
		21.20	*VENDOR TOTAL							
BUHL'S LAUNDRY CLEANERS	UNIFORM ALTERATIONS	36.00	UNIFORMS	101.111.244		16867	015726	P	551	00032
CEDAR COUNTY NEWS	MEMORIAL POOL AD	69.84	ADVERTISING	202.202.211		16543	076587	P	551	00085
CEDAR KNOX PUBLIC POWER	WATER ELECTRIC	2,236.42	ELECTRICITY	601.601.272		350022554	005176	P	551	00093
	PARK ELECTRIC	743.81	ELECTRICITY	201.201.272		350035355	005243	P	551	00094
		2,980.23	*VENDOR TOTAL							
CENTRAL DIVERS LLC	WATER TOWER CLEANING	4,450.00	REP. & MAINT. - DISTRIBU	601.601.226		1094	018119	P	551	00087
CENTURYLINK	PHONE-JULY	4.35	TELEPHONE	101.102.271		B001198	002262	P	561	00003
	PHONE-JULY	8.64	TELEPHONE	101.104.271		B001198	002262	P	561	00004
	PHONE-JULY	3.93	TELEPHONE	101.122.271		B001198	002262	P	561	00005
	PHONE-JULY	21.49	TELEPHONE	101.111.271		B001198	002262	P	561	00006
	PHONE-JULY	11.10	TELEPHONE	101.114.271		B001198	002262	P	561	00007
	PHONE-JULY	0.28	TELEPHONE	101.115.271		B001198	002262	P	561	00008
	PHONE-JULY	1.18	TELEPHONE	101.123.271		B001198	002262	P	561	00009
	PHONE-JULY	1.83	TELEPHONE	101.127.271		B001198	002262	P	561	00010
	PHONE-JULY	4.64	TELEPHONE	201.201.271		B001198	002262	P	561	00011
	PHONE-JULY	4.99	TELEPHONE	601.601.271		B001198	002262	P	561	00012
	PHONE-JULY	2.53	TELEPHONE	611.611.271		B001198	002262	P	561	00013
	PHONE-JULY	1.69	TELEPHONE	637.637.271		B001198	002262	P	561	00014
	PHONE-JULY	3.58	TELEPHONE	801.801.271		B001198	002262	P	561	00015
	PHONE-JULY	52.71	TELEPHONE	101.123.271		7.29.16	002832	P	561	00016
	PHONE-JULY	52.71	TELEPHONE	611.611.271		7.29.16	003065	P	561	00017
	PHONE-JULY	83.20	TELEPHONE	601.601.271		7/20/2016	003059	P	551	00064
	PHONE-JULY	83.20	TELEPHONE	611.611.271		7/20/2016	003059	P	551	00065
	PHONE-JULY	182.07	TELEPHONE	101.127.271		7/20/2016	002828	P	551	00066
	PHONE-JULY	135.76	TELEPHONE	601.601.271		7/20/2016	002828	P	551	00067
	PHONE-JULY	249.60	TELEPHONE	611.611.271		7/20/2016	002828	P	551	00068
	PHONE-JULY	581.26	TELEPHONE	101.111.271		7/20/2016	002829	P	551	00069
	PHONE-JULY	168.48	TELEPHONE	101.123.271		7/20/2016	002829	P	551	00070
		1,659.22	*VENDOR TOTAL							
CHESTERMAN COMPANY	SOFT DRINKS	492.82	POP	641.641.720		1321993	015851	P	551	00077

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CHESTERMAN COMPANY										
	SOFT DRINKS	220.27	POP	641.641.720		1335275	015860	P	551	00076
	POOL CONCESSIONS	298.00	MISCELLANEOUS CONCESSION	202.202.728		1335374	076573	P	551	00086
	SOFT DRINKS	221.56	POP	641.641.720		1349045	015931	P	551	00089
		1,232.65	*VENDOR TOTAL							
CITY OF VERMILLION										
	JT POWER CASH TRANS	42,509.02	COST OF SERVICE PROVIDED	637.637.206		8.1.16	003067	P	561	00002
CITY OF YANKTON-PARKS										
	LANDFILL CHARGES	433.50	LANDFILL	201.201.276		519	003889	P	551	00035
CITY UTILITIES										
	WATER-WW CHARGES	453.09	WATER SERVICE	101.142.274		7.19.16	002793	P	562	00001
	WATER-WW CHARGES	56.67	SEWER SERVICE	101.142.275		7.19.16	002793	P	562	00002
	WATER-WW CHARGES	285.74	WATER SERVICE	101.127.274		7/20/2016	002642	P	551	00038
	WATER-WW CHARGES	224.83	WASTEWATER SERVICE	101.127.275		7/20/2016	002642	P	551	00039
	WATER-WW CHARGES	34.26	LANDFILL	101.127.276		7/20/2016	002642	P	551	00040
	WATER-WW CHARGES	100.46	WATER SERVICE	101.125.274		7/20/2016	002642	P	551	00041
	WATER-WW CHARGES	46.03	SEWER SERVICE	101.125.275		7/20/2016	002642	P	551	00042
	WATER-WW CHARGES	100.68	WATER	637.637.274		7/20/2016	002642	P	551	00043
	WATER-WW CHARGES	38.86	WW SERVICE	637.637.275		7/20/2016	002642	P	551	00044
	WATER-WW CHARGES	17.13	LANDFILL	637.637.276		7/20/2016	002642	P	551	00045
	WATER-WW CHARGES	926.01	WATER SERVICE	101.114.274		7/20/2016	002642	P	551	00046
	WATER-WW CHARGES	28.22	SEWER SERVICE	101.114.275		7/20/2016	002642	P	551	00047
	WATER-WW CHARGES	33.60	WATER SERVICE	631.631.274		7/20/2016	002642	P	551	00048
	WATER-WW CHARGES	14.11	SEWER SERVICE	631.631.275		7/20/2016	002642	P	551	00049
	WATER-WW CHARGES	52.52	WATER PURCHASED	801.801.274		7/20/2016	002642	P	551	00050
	WATER-WW CHARGES	46.03	SEWER SERVICE	801.801.275		7/20/2016	002642	P	551	00051
	WATER-WW CHARGES	17.13	LANDFILL	801.801.276		7/20/2016	002642	P	551	00052
	WATER-WW CHARGES	30,038.30	WATER SERVICE	201.201.274		7/20/2016	002642	P	551	00053
	WATER-WW CHARGES	874.44	SEWER SERVICE	201.201.275		7/20/2016	002642	P	551	00054
	WATER-WW CHARGES	1,382.12	WATER SERVICE	611.611.274		7/20/2016	002642	P	551	00055
	WATER-WW CHARGES	191.59	WATER SERVICE	101.141.274		7/20/2016	002642	P	551	00056
	WATER-WW CHARGES	99.23	SEWER SERVICE	101.141.275		7/20/2016	002642	P	551	00057
	WATER-WW CHARGES	377.48	WATER SERVICE	641.641.274		7/20/2016	002642	P	551	00058
	WATER-WW CHARGES	265.77	SEWER SERVICE	641.641.275		7/20/2016	002642	P	551	00059
	WATER-WW CHARGES	255.16	WATER SERVICE	203.203.274		7/20/2016	002642	P	551	00060
	WATER-WW CHARGES	8.79	SEWER SERVICE	203.203.275		7/20/2016	002642	P	551	00061
	WATER-WW CHARGES	3,526.77	WATER SERVICE	202.202.274		7/20/2016	002642	P	551	00062
	WATER-WW CHARGES	3,136.95	SEWER SERVICE	202.202.275		7/20/2016	002642	P	551	00063
		42,631.97	*VENDOR TOTAL							
CLEVELAND GOLF										
	CREDIT	270.00CR	GOLF EQUIPMENT	641.641.768		4707300	018185	P	551	00075
	CREDIT	150.00CR	GOLF EQUIPMENT	641.641.768		4708194	018185	P	551	00073
	CREDIT	414.00CR	GOLF EQUIPMENT	641.641.768		4708194	018185	P	551	00074
	GOLF EQUIPMENT	381.18	GOLF EQUIPMENT	641.641.768		4711706	018185	P	551	00071
	GOLF BALLS	915.83	GOLF BALLS	641.641.760		4711706	018185	P	551	00072

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CLEVELAND GOLF										
	GOLF BALLS	344.40	GOLF BALLS	641.641.760		4711707/16251	015876	P	551	00092
	GOLF CAPS	56.81	GOLF CAPS/VISORS	641.641.764		4714276	015875	P	551	00091
	GOLF EQUIP/CREDIT	15.60	GOLF EQUIPMENT	641.641.768		4715495/26214	015874	P	551	00090
		879.82	*VENDOR TOTAL							
COLE PAPERS INC.										
	JANITORIAL SUPPLIES	73.39	JANITORIAL SUPPLIES	641.641.236		9216826	015856	P	551	00078
	SOFT DRINKS	72.70	POP	641.641.720		9220555	015867	P	551	00037
	JANITORIAL SUPPLIES	399.53	JANITORIAL SUPPLIES	641.641.236		9220556	015867	P	551	00036
	SUPPLIES	206.49	UNIFORMS & DRY GOODS	641.641.244		9222567	015933	P	551	00033
		752.11	*VENDOR TOTAL							
CONKLING DIST/JOHN A										
	MALT BEVERAGES	193.15	BEER	641.641.718		129856	015858	P	551	00080
	MALT BEVERAGES	884.10	BEER	641.641.718		130047	015857	P	551	00079
	MALT BEVERAGES	242.40	BEER	641.641.718		130244	015930	P	551	00088
	MALT BEVERAGES	625.40	BEER	641.641.718		130462	015928	P	551	00034
		1,945.05	*VENDOR TOTAL							
CORNHUSKER INTL TRUCK IN										
	PARTS	83.68	GARAGE PARTS	801.801.249		4111870	076475	P	551	00081
CREDIT COLLECTION SERVIC										
	UTIL COLLECTION JUNE 16	40.09	PROFESSIONAL SERVICES	601.601.202		7/21/2016	001858	P	551	00082
	UTIL COLLECTION JUNE 16	18.84	PROFESSIONAL SERVICES	611.611.202		7/21/2016	001858	P	551	00083
	UTIL COLLECTION JUNE 16	24.13	PROFESSIONAL SERVICES	631.631.202		7/21/2016	001858	P	551	00084
		83.06	*VENDOR TOTAL							
D & G CONCRETE CONST.										
	HWY 50 UTILITIES	33,132.01	EAST HWY 50 UTILITY RECO	602.602.334		#5	017761	P	551	00098
	HWY 50 UTILITIES	33,132.01	EAST HWY 50 UTILITY RECO	611.611.334		#5	017761	P	551	00165
	SIGN REMOVAL	765.30	EAST HWY 50 CORRIDOR	506.572.398		6/29/2016	018022	P	551	00108
		67,029.32	*VENDOR TOTAL							
DAKOTA BEVERAGE CO INC										
	MALT BEVERAGES	503.50	BEER	641.641.718		2465/5885	015929	P	551	00166
	MALT BEVERAGES	898.10	BEER	641.641.718		382-2417/2418	015853	P	551	00109
	MALT BEVERAGES	128.00	BEER	641.641.718		382-2419	015859	P	551	00111
	MALT BEVERAGES	1,046.25	BEER	641.641.718		382-2439	015859	P	551	00110
	MALT BEVERAGES	542.95	BEER	641.641.718		382-2453	015868	P	551	00103
		3,118.80	*VENDOR TOTAL							
DANKO EMERGENCY EQUIPMEN										
	TOOLS	47.25	SMALL TOOLS & HARDWARE	101.114.247		76899	075438	P	551	00113
	SENSOR	188.74	REP. & MAINT. - VEHICLES	101.114.222		76954	075425	P	551	00112
	TRAINING MATERIALS	66.30	PREVENTION	101.114.268		76965	075426	P	551	00102
		302.29	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DELVAUX/CONNIE	REFUND	15.99	LIBR COMP FOR LOSS & DAM	101.3641		7.27.16	015142	P	562	00003
DEPT OF CORRECTIONS	DOC WORK PROGRAM	360.35	REP. & MAINT. - BUILDING	201.201.223		C1807010	076572	P	551	00104
	DOC WORK PROGRAM	360.35	REP. & MAINT. - TRAIL	204.204.223		C1807010	076572	P	551	00105
	DOC WORK PROGRAM	360.35	REP. & MAINT. - BUILDING	621.621.223		C1807010	076572	P	551	00106
	DOC WORK PROGRAM	360.36	REP. & MAINT. - BUILDING	641.641.223		C1807010	076572	P	551	00107
		1,441.41	*VENDOR TOTAL							
DEPT OF REVENUE	TESTING	60.00	PROFESSIONAL SERVICES	202.202.202		10572311	017779	P	551	00099
	TESTING	60.00	PROFESSIONAL SERVICES	203.203.202		10572311	017779	P	551	00100
	TESTING	900.00	PROFESSIONAL SERVICES	601.601.202		10572311	017779	P	551	00101
		1,020.00	*VENDOR TOTAL							
DEX MEDIA EAST	PHONE BOOK	8.92	PUBLISHING	101.101.211		110560176	003458	P	551	00095
	PHONE BOOK	13.46	PUBLISHING	101.111.211		110560176	003458	P	551	00096
	PHONE BOOK	8.92	SUBSCRIPTIONS & PUBLICAT	101.114.235		110560176	003458	P	551	00097
		31.30	*VENDOR TOTAL							
ETHANOL PRODUCTS LLC	CO2	460.06	CHEMICALS & GASES	601.601.240		CO2164552	018128	P	551	00115
	CO2	349.44	CHEMICALS & GASES	601.601.240		CO2164821	018129	P	551	00116
	CO2	364.10	CHEMICALS & GASES	601.601.240		2165409	018132	P	561	00019
	CO2	333.58	CHEMICALS & GASES	601.601.240		2166231	018138	P	561	00018
		1,507.18	*VENDOR TOTAL							
FALKENBERG CONSTRUCTION	PROPERTY MAINTENANCE	200.00	ABATEMENT	101.106.204		JUNE 2016	018023	P	551	00117
FERGUSON WATER WORKS SUP	WATER METERS	2,868.60	REPAIR & MAINT.-WATER ME	601.601.227		189370	017788	P	552	00001
	WATER METERS	2,868.60	REPAIR & MAINT.-WATER ME	611.611.227		189370	017788	P	552	00002
	WATER METERS	4,790.50	REPAIR & MAINT.-WATER ME	601.601.227		205842-205543	017795	P	552	00003
	WATER METERS	4,790.50	REPAIR & MAINT.-WATER ME	611.611.227		205842-205543	017795	P	552	00182
		15,318.20	*VENDOR TOTAL							
FLANNERY/KIRT	OFFICER STIPEND-JULY	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		7/25/2016	017878	P	551	00120
FRICK/ADAM	OFFICER STIPEND-JULY	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		7/25/2016	017880	P	551	00118
FRICK/BRIAN	OFFICER STIPEND-JULY	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		7/25/2016	017876	P	551	00119
GEOTEK ENG & TESTING SER	COLLECTOR WELL TESTING	2,258.50	PROFESSIONAL SERVICES	601.601.202		15118I2-IN	017777	P	551	00125

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GEOTEK ENG & TESTING SER	COLLECTOR WELL TESTING	2,252.75	PROFESSIONAL SERVICES	601.601.202		15118J2-IN	017777	P	551	00126
	COLLECTOR WELL TESTING	1,584.25	PROFESSIONAL SERVICES	601.601.202		15118K2-IN	017777	P	551	00127
	COLLECTOR WELL TESTING	246.00	PROFESSIONAL SERVICES	601.601.202		15118M2-IN	017777	P	551	00128
		6,341.50	*VENDOR TOTAL							
GRAYMONT CAPITAL INC	CHEMICALS	4,467.75	CHEMICALS & GASES	601.601.240		93308	018127	P	551	00129
	CHEMICALS	4,522.00	CHEMICALS & GASES	601.601.240		93540	018131	P	551	00130
	CHEMICALS	4,520.25	CHEMICALS & GASES	601.601.240		93732	018133	P	551	00131
	CHEMICALS	4,441.50	CHEMICALS & GASES	601.601.240		93817	018134	P	551	00122
	CHEMICALS	4,509.75	CHEMICALS & GASES	601.601.240		94104RI	018137	P	551	00123
	LIME	4,530.75	CHEMICALS & GASES	601.601.240		94284	018139	P	552	00004
		26,992.00	*VENDOR TOTAL							
GREEN ROOM DANCE STUDIO	SUMMER PROGRAMS-2ND	320.00	PROFESSIONAL SERVICES	203.203.202		7/20/2016	015474	P	551	00121
GRIDOR CONSTRUCTION, INC	LIFT STATION PROJECT	75,703.50	LIFT STATION REHAB	611.611.324		#2	017767	P	551	00124
HARVE'S SPORT SHOP	REC PROGRAM SUPPLIES	244.55	RECREATION SUPPLIES	203.203.242		25559	076598	P	551	00140
HAWKINS INC	CHEMICALS	1,320.00	CHEMICALS & GASES	601.601.240		3911389	018130	P	551	00154
	POOL CHEMICALS	2,772.86	CHEMICALS & GASES	202.202.240		3911390	076707	P	551	00150
	POOL CHEMICALS	70.70	CHEMICALS & GASES	203.203.240		3911413	076708	P	551	00151
	POOL CHEMICALS	2,259.90	CHEMICALS & GASES	202.202.240		3914570	076710	P	551	00149
	POOL CHEMICALS	477.81	CHEMICALS & GASES	203.203.240		3914571	076709	P	551	00152
	POOL CHEMICALS	2,868.23	CHEMICALS & GASES	202.202.240		3918623	076712	P	551	00144
	POOL CHEMICALS	112.35	CHEMICALS & GASES	203.203.240		3918627	076713	P	551	00143
	POOL CHEMICALS	457.81	CHEMICALS & GASES	202.202.240		3922567	076714	P	551	00137
	POOL CHEMICALS	2,682.16	CHEMICALS & GASES	202.202.240		3922585	076716	P	551	00136
	CHEMICALS	1,320.00	CHEMICALS & GASES	601.601.240		3922596	018136	P	551	00159
		14,341.82	*VENDOR TOTAL							
HAY COUNTRY PLUMBING	SINK REPAIRS	292.90	REP. & MAINT. - BUILDING	641.641.223		849246	015854	P	551	00153
HAYNES/CHRIS	SUMMER PROGRAMS-2ND	2,279.20	PROFESSIONAL SERVICES	203.203.202		7/20/2016	015472	P	551	00145
HD SUPPLY WATERWORKS LTD	WATERMAIN PARTS	8,131.54	REP. & MAINT. - DISTRIBU	601.601.226		333/367/640	017796	P	551	00134
HDR ENGINEERING INC	WTP DESIGN	298,602.13	WATER TREATMENT FACILITY	602.602.326		2962/4109	012518	P	551	00133
	COLLECTOR WELL CM	53,785.63	COLLECTOR WELL	602.602.360		4110/2797	069882	P	551	00132
		352,387.76	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HEDAHL'S PARTS PLUS										
	ANTIFREEZE	28.86	GARAGE PARTS	801.801.249		49-187339	076456	P	551	00156
	BATTERY	104.04	GARAGE PARTS	801.801.249		49-187406	076427	P	551	00157
	FILTERS	123.92	GARAGE PARTS	801.801.249		49-187439	076474	P	551	00158
	PARTS	148.95	GARAGE PARTS	801.801.249		49-187835	076457	P	551	00155
	BELTS	57.14	GARAGE PARTS	801.801.249		49-188231	076463	P	551	00148
	FILTERS	109.53	GARAGE PARTS	801.801.249		49-188464	076486	P	551	00147
	AIR FILTERS	36.45	GARAGE PARTS	801.801.249		49-188611	076428	P	551	00141
	TOOL	4.44	SMALL TOOLS & HARDWARE	801.801.247		49-188611	076428	P	551	00142
		613.33	*VENDOR TOTAL							
HERITAGE HOMES INC.										
	1/2 SPECIAL APPROP	1,250.00	CRAMER-KENYON HOUSE	101.131.558		7/22/2016	017885	P	551	00146
HOUSTON EQUIPMENT										
	JACKHAMMER PARTS	2,539.32	REP. & MAINT. - DISTRIBU	601.601.226		100539	017799	P	551	00135
	SAFETY EQUIPMENT	420.95	MEDICAL, SAFETY, & LAB. S	601.601.243		48215/451178	017798	P	551	00138
	SAFETY EQUIPMENT	420.95	MEDICAL, SAFETY, & LAB. S	611.611.243		48215/451178	017798	P	551	00139
		3,381.22	*VENDOR TOTAL							
I-STATE TRUCK CENTER										
	TRUCK	105,932.00	EQUIPMENT	101.124.350		262006055	017594	P	561	00020
J & H CARE & CLEANING CO										
	JANITORIAL SERVICES	2,750.00	PROFESSIONAL SERVICES	203.203.202		1139	076589	P	551	00163
JEBRO INC										
	LIQUID ASPHALT	14,856.46	ROAD MATERIALS	101.123.239		99435	017916	P	551	00164
JOHNSON ELECTRIC										
	DOWNTOWN OUTLETS	1,263.06	DOWNTOWN IMPROVEMENTS	506.572.389		6633	014927	P	551	00162
JOHNSON ENG. CO., INC.										
	PROFESSIONAL SERVICES	6,961.18	15TH ST - SUMMIT TO WCLR	504.581.395		7/12/2016	014983	P	551	00160
	PROFESSIONAL SERVICES	9,759.37	15TH ST - SUMMIT TO WCLR	504.581.395		7/12/2016	014983	P	551	00161
		16,720.55	*VENDOR TOTAL							
KADRMAS LEE & JACKSON IN										
	APRON EXPANSION	3,444.75	APRON EXPANSION & REPLAC	502.511.394		1	014994	P	552	00005
KLEIN'S TREE SERVICE										
	SERVICES	1,900.00	CONTRACTED SERVICES - OP	201.201.204		105	076597	P	552	00006
KOLETZKY IMPLEMENT INC										
	HOSE	71.32	REP. & MAINT. - EQUIPMEN	101.123.221		230825	076476	P	552	00007
LARRY'S HOME CENTER										
	SERVICE CALL	182.06	REP. & MAINT. - BUILDING	101.125.223		13523	018028	P	552	00008

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MAIBAUM/TONY	REIMBURSEMENT	268.41	CONFERENCE & MEETINGS	101.102.265		7.25.16	015575	P	552	00035
MAILFINANCE	POSTAGE	28.80	POSTAGE	101.102.231		7.21.16	012407	P	552	00019
	POSTAGE	28.80	POSTAGE	101.104.231		7.21.16	012407	P	552	00020
	POSTAGE	51.84	POSTAGE	101.111.231		7.21.16	012407	P	552	00021
	POSTAGE	138.24	POSTAGE	101.122.231		7.21.16	012407	P	552	00022
	POSTAGE	155.52	POSTAGE	601.601.231		7.21.16	012407	P	552	00023
	POSTAGE	97.92	POSTAGE	611.611.231		7.21.16	012407	P	552	00024
	POSTAGE	57.60	POSTAGE	631.631.231		7.21.16	012407	P	552	00025
	POSTAGE	17.28	POSTAGE	637.637.231		7.21.16	012407	P	552	00026
		576.00	*VENDOR TOTAL							
MASONRY COMPONENTS INC	DOUGLAS AVE RECONSTRUCT	94,991.80	DOUGLAS, ANNA TO 31ST	504.581.391		4	017675	P	552	00009
MCDONALD/MIKE	REFUND	430.00	REIMBURSEMENT-GOLF CART	641.641.749		7.6.16	018183	P	552	00013
MCLAURY FLANNERY ENG INC	HYW 50 UTILITIES	6,236.75	EAST HWY 50 UTILITY RECO	602.602.334		24039	012519	P	552	00010
	HYW 50 UTILITIES	6,236.75	EAST HWY 50 UTILITY RECO	611.611.334		24039	012519	P	552	00011
		12,473.50	*VENDOR TOTAL							
MENARDS	BUILDING SUPPLIES	31.68	REP. & MAINT. - BUILDING	201.201.223		32920350	076579	P	552	00028
	SUPPLIES	3.96	REP. & MAINT. - BUILDING	201.201.223		92291	076575	P	552	00017
		35.64	*VENDOR TOTAL							
MIDAMERICAN ENERGY	FUEL-JULY	40.00	FUEL-HEATING	101.127.273		7.29.16	003254	P	561	00021
	FUEL-JULY	22.28	FUEL-HEATING	801.801.273		7.29.16	003254	P	561	00022
	FUEL-JULY	50.00	FUEL-HEATING	101.125.273		7.29.16	003254	P	561	00023
	FUEL-JULY	940.43	ROAD MATERIALS	101.123.239		7.29.16	003254	P	561	00024
	FUEL-JULY	71.40	FUEL-HEATING	101.114.273		7.29.16	003253	P	561	00025
	FUEL-JULY	83.82	FUEL-HEATING	641.641.273		7.29.16	003253	P	561	00026
	FUEL-JULY	56.55	FUEL-HEATING	202.202.273		7.29.16	003253	P	561	00027
	FUEL-JULY	42.12	FUEL-HEATING	201.201.273		7.29.16	003253	P	561	00028
	FUEL-JULY	17.04	FUEL-GENERATOR	101.115.273		7.29.16	003252	P	561	00029
	FUEL-JULY	79.83	FUEL-HEATING	101.141.273		7.29.16	003252	P	561	00030
	FUEL-JULY	59.00	HEATING FUEL - GAS	637.637.273		7.29.16	003252	P	561	00031
	FUEL-JULY	11.19	FUEL-HEATING	611.611.273		7.29.16	003252	P	561	00032
	FUEL-JULY	34.53	FUEL-HEATING	601.601.273		7.29.16	003252	P	561	00033
		1,508.19	*VENDOR TOTAL							
MIDAMERICAN ENERGY	FUEL-JULY	205.00	FUEL-HEATING	601.601.273		7.25.16	002904	P	552	00014
	FUEL-JULY	461.31	FUEL-HEATING	611.611.273		7.25.16	002904	P	552	00015
		666.31	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIDWEST TAPE	AUDIO BOOKS	244.94	AV - CAPITAL	101.142.342		859	015141	P	562	00004
MIDWEST TURF & IRRIGATIO	IRRIGATION REPAIRS	653.51	REP. & MAINT. - BUILDING	641.641.223		372835300	015679	P	552	00012
MISSOURI VALLEY TOOL INC	REPAIRS	495.00	REP. & MAINT. - PLANT	611.611.221		5449	017967	P	552	00030
MITCHELL/DAN	SUMMER CLASS	450.00	SAC PROGRAMS	203.3746		7.21.16	076594	P	552	00018
MOSEY/BRAD	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		7.25.16	017881	P	552	00016
MOTOR VEHICLE DEPT, SD	TITLE - PLATES	16.20	EQUIPMENT	101.122.350		6.15.16	017717	P	552	00032
	TITLE - PLATES	10.00	EQUIPMENT	201.201.350		6.20.16	017718	P	552	00033
	TITLE - PLATES	21.20	EQUIPMENT	201.201.350		7.8.16	017723	P	552	00034
		47.40	*VENDOR TOTAL							
MOZAK INC	BUILDING REPAIRS	285.00	REP. & MAINT. - BUILDING	203.203.223		6.24.16	076581	P	552	00029
MR GOLF CAR INC	GOLF CART RENTALS	500.00	GOLF CAR/GOLF CLUB RENTA	641.641.746		29639	018182	P	552	00031
	TOURNAMENT CART RENTALS	225.00	GOLF CAR/GOLF CLUB RENTA	641.641.746		29809	015873	P	552	00027
		725.00	*VENDOR TOTAL							
NATIONAL FIELD ARCHERY A	SUMMER PROGRAM	854.40	PROFESSIONAL SERVICES	203.203.202		7.20.16	015469	P	552	00036
NB GOLF CARS INC	CHARGER REPAIRS	112.20	REP. & MAINT. - EQUIPMEN	641.641.221		26757	015849	P	552	00043
NELSON/AMY	REFUND	15.00	ACTIVENET PROGRAMS	203.3748		7.20.16	076585	P	552	00037
	REFUND	0.90	SALES TAX PAYABLE	203.2073		7.20.16	076585	P	552	00038
		15.90	*VENDOR TOTAL							
NORTH CENTRAL INTERNATIO	2016 TRUCK	79,977.00	EQUIPMENT	631.631.350		36602	017595	P	552	00040
	2017 TRUCK	77,393.00	EQUIPMENT	101.123.350		474415	017899	P	552	00041
		157,370.00	*VENDOR TOTAL							
NORTHEAST NEBRASKA NEWS	CLASSIFIED AD	48.20	PROFESSIONAL SERVICES	611.611.202		16854	015618	P	552	00044
NORTHERN TRUCK EQUIPMENT	TAILGATE	1,800.00	REP. & MAINT. -VEHICLES	201.201.222		24809	076515	P	552	00039



VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHWEST ELECTRIC	PUMP REPAIRS	1,354.95	REP. & MAINT. - PLANT	611.611.221		184719	017978	P	552	00042
NORTHWESTERN ENERGY	ELECT-JULY	2,076.21	ELECTRICITY	101.142.272		7.25.16	002795	P	562	00005
	ELECT-JULY	3,455.11	ELECTRICITY	201.201.272		7.29.16	003137	P	561	00034
	ELECT-JULY	1,021.59	ELECTRICITY	101.127.272		7.29.16	003132	P	561	00035
	ELECT-JULY	39.47	ELECTRICITY	621.621.272		7.29.16	003132	P	561	00036
	ELECT-JULY	806.88	ELECTRICITY	801.801.272		7.29.16	003132	P	561	00037
	ELECT-JULY	2,485.84	ELECTRICITY	101.125.272		7.29.16	003132	P	561	00038
	ELECT-JULY	68.02	ELECTRICITY	101.115.272		7.29.16	003132	P	561	00039
	ELECT-JULY	636.35	ELECTRICITY	101.114.272		7.29.16	003133	P	561	00040
	ELECT-JULY	3,804.69	ELECTRICITY	641.641.272		7.29.16	003133	P	561	00041
	ELECT-JULY	166.35	ELECTRICITY	637.637.272		7.29.16	003133	P	561	00042
	ELECT-JULY	2,268.95	ELECTRICITY	202.202.272		7.29.16	003133	P	561	00043
	ELECT-JULY	4,047.47	ELECTRICITY	101.141.272		7.29.16	003133	P	561	00044
	ELECT-JULY	20,513.98	ELECTRICITY - STREET LIG	101.126.272		7.29.16	003135	P	561	00045
	ELECT-JULY	674.45	ELECTRICITY	101.123.272		7.29.16	003134	P	561	00046
	ELECT-JULY	561.96	ELECTRICITY	637.637.272		7.29.16	003134	P	561	00047
	ELECT-JULY	22,648.93	ELECTRICITY	601.601.272		7.29.16	003134	P	561	00048
	ELECT-JULY	11,189.97	ELECTRICITY	611.611.272		7.29.16	003134	P	561	00049
	ELECT-JULY	3,882.91	ELECTRICITY - STREET LIG	101.126.272		7.29.16	003136	P	561	00050
		80,349.13	*VENDOR TOTAL							
O'REILLY AUTO PARTS	BULBS	3.04	GARAGE PARTS	801.801.249		478722	076487	P	552	00045
OBSERVER	AD	173.00	ADVERTISING	202.202.211		7.21.16	076586	P	552	00046
OLSON'S PEST TECHNICIANS	PEST CONTROL	68.00	PROFESSIONAL SERVICES	641.641.202		55380	015862	P	552	00047
	PEST CONTROL	130.00	REP. & MAINT. - BUILDING	101.125.223		7.11.16	018024	P	552	00048
		198.00	*VENDOR TOTAL							
PILGER SAND AND GRAVEL I	SAND	717.34	AGRICULTURAL SUPPLIES	641.641.241		7.18.16	015683	P	552	00181
POLICE CHIEFS' ASSN	OFFICER TESTING	212.50	PROFESSIONAL SERVICES	101.111.202		1494	015738	P	561	00051
PRESS DAKOTA MSTAR SOLUT	AD	75.00	ADVERTISING	203.203.211		2298	076588	P	552	00067
	AD	27.50	PUBLISHING	601.601.211		2504	015566	P	552	00049
	NOTICE	75.36	PUBLISHING	601.601.211		2504	015565	P	552	00050
	AD	465.25	PROFESSIONAL SERVICES	611.611.202		2504	015610	P	552	00051
	NOTICE	12.08	PUBLISHING	101.101.211		2504	018081	P	552	00052
	NOTICE	23.87	PUBLISHING	101.101.211		2504	018001	P	552	00053
	NOTICE	20.60	PUBLISHING	101.106.211		2504	018011	P	552	00054
	NOTICE	93.55	PUBLISHING	101.101.211		2504	018083	P	552	00055
	NOTICE	25.03	PUBLISHING	101.101.211		2504	015801	P	552	00056

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PRESS DAKOTA MSTAR SOLUT	ORDINANCE 987	110.09	PUBLISHING	101.101.211		2504	015806	P	552	00057
	COMMISSION MINUTES	312.10	PUBLISHING	101.101.211		2504	015408	P	552	00058
	NOTICE	9.46	PUBLISHING	101.106.211		2504	017666	P	552	00059
	NOTICE	27.50	PUBLISHING	101.101.211		2504	015409	P	552	00060
	AD	678.93	PUBLISHING	601.601.211		2504	015614	P	552	00061
	AD	88.80	PUBLISHING	631.631.211		2504	015774	P	552	00062
		2,045.12	*VENDOR TOTAL							
PRINTING SPECIALISTS	TIMECARDS-ENVELOPES	341.11	PRINTING & BINDING	101.104.233		13789	017725	P	552	00063
	ENVELOPES	186.77	OFFICE SUPPLIES	101.101.232		13795	015574	P	552	00066
		527.88	*VENDOR TOTAL							
PRO AUTO INC	TOWING	80.00	PROFESSIONAL SERVICES	101.111.202		14267	015730	P	552	00065
	TOWING	80.00	PROFESSIONAL SERVICES	101.111.202		14270	015727	P	552	00064
		160.00	*VENDOR TOTAL							
RACOM CORPORATION	RADIO ACCESS	1,370.46	PROFESSIONAL SERVICES	101.111.202		161123	015737	P	552	00080
	LABOR	1,638.75	PROFESSIONAL SERVICES	208.208.202		8005-6268	015734	P	552	00079
		3,009.21	*VENDOR TOTAL							
REGIONAL TECHNICAL EDUCA	LEASE - JUNE	1,466.67	PROFESSIONAL SERVICES	101.101.202		2272	015824	P	552	00072
	SUMMER PROGRAM	230.40	PROFESSIONAL SERVICES	203.203.202		7.20.16	015470	P	552	00074
		1,697.07	*VENDOR TOTAL							
REINHART FOODS INC	ENTREE	1,243.34	ENTREE	641.641.710		041-906	015864	P	552	00071
	ENTREE	989.46	ENTREE	641.641.710		635091	015852	P	552	00068
	CONCESSIONS	80.57	MISCELLANEOUS CONCESSION	641.641.728		635091	015852	P	552	00069
	POSTAGE	7.00	POSTAGE	641.641.231		635091	015852	P	552	00070
	ENTREE	290.22	ENTREE	641.641.710		639333	015866	P	552	00078
	ENTREE	292.65	ENTREE	641.641.710		641257	015934	P	552	00073
		2,903.24	*VENDOR TOTAL							
RICOH USA INC	PRINTER	178.64	REP. & MAINT. - PLANT	601.601.221		5043414675	003379	P	552	00075
	PRINTER	148.22	REP. & MAINT. - PLANT	611.611.221		5043414675	003379	P	552	00076
	PRINTER	53.20	REP. & MAINT. - EQUIPMEN	631.631.221		5043414675	003379	P	552	00077
		380.06	*VENDOR TOTAL							
SD PUBLIC ASSURANCE ALLI	INSURANCE	262.50	INSURANCE	201.201.201		23181	017724	P	552	00094
	INSURANCE	315.00	INSURANCE	101.122.201		23198	017726	P	552	00095
	INSURANCE	472.50	INSURANCE	201.201.201		23198	017726	P	552	00096
		1,050.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SIouxLAND SCALE SERVICE	SCALE REPAIRS	1,094.54	EQUIPMENT REPAIR & MAINT	637.637.221		53493	015789	P	552	00093
SLOWEY CONSTRUCTION INC	15TH ST CONSTRUCTION	175,396.49	15TH ST - SUMMIT TO WCLR	504.581.395		2	017626	P	552	00084
SMITH INSURANCE INC/MT & INSURANCE		159.00	INSURANCE	101.114.201		20958	017729	P	552	00087
SORENSEN/COREY	SUMMER PROGRAM	750.00	SAC PROGRAMS	203.3746		7.21.16	076593	P	552	00091
SOUTH DAKOTA MAGAZINE	AD	820.00	ADVERTISING	641.641.211		10951	012997	P	552	00097
	GRAPHIC DESIGN	555.00	CONTRACTED SERVICES-OPER	641.641.204		1334	015420	P	552	00083
		1,375.00	*VENDOR TOTAL							
SOUTH DAKOTA NETWORK AGA	MEMBERSHIP DUES	200.00	MEMBERSHIP DUES	101.111.261		7.13.16	015732	P	552	00092
SOUTH DAKOTA ONE CALL	MESSAGE FEE	214.20	LOCATES	601.601.208		2676-1827	012820	P	552	00088
	MESSAGE FEE	214.20	LOCATES	611.611.208		2676-1827	012820	P	552	00089
		428.40	*VENDOR TOTAL							
STERN OIL CO INC	EXCEL	580.25	CHEMICALS & GASES	641.641.240		191	015794	P	552	00081
	OIL	1,486.60	GARAGE GASOLINE & LUBRIC	801.801.238		191	015794	P	552	00082
	FUEL	26,716.39	GARAGE GASOLINE & LUBRIC	801.801.238		372-373	015791	P	552	00090
	FUEL	1,391.37	GARAGE GASOLINE & LUBRIC	801.801.238		457079	015795	P	552	00086
		30,174.61	*VENDOR TOTAL							
STUDIO ART CENTER	SUMMER PROGRAM	512.00	PROFESSIONAL SERVICES	203.203.202		7.20.16	015468	P	552	00085
TAYLOR MADE	DRIVER SHAFT	150.00	CLUB REPAIRS	641.641.790		31796654	018186	P	552	00104
TITLEIST	EQUIPMENT CREDIT	490.00CR	GOLF EQUIPMENT	641.641.768		300076370	015879	P	551	00010
	GOLF BALLS	2,952.35	GOLF BALLS	641.641.760		902715775	015879	P	551	00009
	GOLF CAPS	188.58	GOLF CAPS/VISORS	641.641.764		902796214	015878	P	551	00011
	GOLF BALLS	43.95	GOLF BALLS	641.641.760		902852546	015877	P	551	00017
		2,694.88	*VENDOR TOTAL							
TODD, INC/MICHAEL	PARTS	2,174.18	GARAGE PARTS	801.801.249		152626	015788	P	552	00098
TOP NOTCH WINDOW CLEANIN	WINDOW CLEANING	50.00	PROFESSIONAL SERVICES	641.641.202		2792	015865	P	552	00103

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TRI-STATE TURF	REPAIRS	1,072.83	REP. & MAINT. - BUILDING	201.201.223		30324	076513	P	552	00101
	REPAIRS	39.90	REP. & MAINT. - BUILDING	201.201.223		30435	075483	P	552	00100
		1,112.73	*VENDOR TOTAL							
TRUGREEN	LAWN CARE	180.00	REP. & MAINT. - BUILDING	101.114.223		265843	075437	P	552	00099
TURFWERKS	SEAL-BEARING	203.03	REP. & MAINT. - EQUIPMEN	641.641.221		39843	015680	P	552	00102
U.S. POST OFFICE-UTIL	UT POSTAGE-JULY	600.00	POSTAGE	601.601.231		7.21.16	001855	P	552	00121
	UT POSTAGE-JULY	675.00	POSTAGE	611.611.231		7.21.16	001855	P	552	00122
	UT POSTAGE-JULY	225.00	POSTAGE	631.631.231		7.21.16	001855	P	552	00123
		1,500.00	*VENDOR TOTAL							
UNITED PARCEL SERVICE, I	POSTAGE-JULY	49.33	POSTAGE	203.203.231		572347306	003830	P	561	00052
	POSTAGE-JULY	372.52	POSTAGE	611.611.231		572347306	003830	P	561	00053
		421.85	*VENDOR TOTAL							
UNITED STATES POSTAL SER	POSTAGE METER-JULY	70.30	POSTAGE	101.122.231		7.28.16	002989	P	552	00105
	POSTAGE METER-JULY	153.77	POSTAGE	101.104.231		7.28.16	002989	P	552	00106
	POSTAGE METER-JULY	166.77	POSTAGE	101.111.231		7.28.16	002989	P	552	00107
	POSTAGE METER-JULY	5.12	POSTAGE	201.201.231		7.28.16	002989	P	552	00108
	POSTAGE METER-JULY	1.40	POSTAGE	101.122.231		7.28.16	002989	P	552	00109
	POSTAGE METER-JULY	45.25	POSTAGE	637.637.231		7.28.16	002989	P	552	00110
	POSTAGE METER-JULY	27.11	POSTAGE	101.102.231		7.28.16	002989	P	552	00111
	POSTAGE METER-JULY	43.84	POSTAGE	101.106.231		7.28.16	002989	P	552	00112
	POSTAGE METER-JULY	0.47	POSTAGE	641.641.231		7.28.16	002989	P	552	00113
	POSTAGE METER-JULY	11.16	POSTAGE	203.203.231		7.28.16	002989	P	552	00114
	POSTAGE METER-JULY	3.82	POSTAGE	601.601.231		7.28.16	002989	P	552	00115
	POSTAGE METER-JULY	0.47	POSTAGE	611.611.231		7.28.16	002989	P	552	00116
	POSTAGE METER-JULY	1.40	POSTAGE	101.114.231		7.28.16	002989	P	552	00117
	POSTAGE METER-JULY	68.45	POSTAGE	601.601.231		7.28.16	002989	P	552	00118
	POSTAGE METER-JULY	77.00	POSTAGE	611.611.231		7.28.16	002989	P	552	00119
	POSTAGE METER-JULY	25.67	POSTAGE	631.631.231		7.28.16	002989	P	552	00120
		702.00	*VENDOR TOTAL							
VAST BROADBAND	INTERNET SERVICE	855.55	INTERNET ACCESS	101.105.270		8.1.16	003751	P	561	00054
	PHONE-JULY	145.40	TELEPHONE	101.102.271		8.1.16	003513	P	561	00055
	PHONE-JULY	278.06	TELEPHONE	101.104.271		8.1.16	003513	P	561	00056
	PHONE-JULY	33.31	TELEPHONE	101.105.271		8.1.16	003513	P	561	00057
	PHONE-JULY	139.56	TELEPHONE	101.106.271		8.1.16	003513	P	561	00058
	PHONE-JULY	51.77	TELEPHONE	101.111.271		8.1.16	003513	P	561	00059
	PHONE-JULY	151.87	TELEPHONE	101.114.271		8.1.16	003513	P	561	00060
	PHONE-JULY	258.51	TELEPHONE	101.122.271		8.1.16	003513	P	561	00061
	PHONE-JULY	99.66	TELEPHONE	101.123.271		8.1.16	003513	P	561	00062

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VAST BROADBAND										
	PHONE-JULY	116.61	TELEPHONE	101.142.271		8.1.16	003513	P	561	00063
	PHONE-JULY	367.61	TELEPHONE	201.201.271		8.1.16	003513	P	561	00064
	PHONE-JULY	53.19	TELEPHONE	202.202.271		8.1.16	003513	P	561	00065
	PHONE-JULY	347.66	TELEPHONE	203.203.271		8.1.16	003513	P	561	00066
	PHONE-JULY	220.74	TELEPHONE	601.601.271		8.1.16	003513	P	561	00067
	PHONE-JULY	33.37	TELEPHONE	611.611.271		8.1.16	003513	P	561	00068
	PHONE-JULY	52.59	TELEPHONE	637.637.271		8.1.16	003513	P	561	00069
	PHONE-JULY	102.49	TELEPHONE	641.641.271		8.1.16	003513	P	561	00070
		3,307.95	*VENDOR TOTAL							
WAGE WORKS										
	FLEX SERVICE FEE-JUNE	70.00	PROFESSIONAL SERVICES -	101.104.202		125AI0475429	005311	P	552	00131
	FLEX SERVICE FEE-JUNE	5.00	PROFESSIONAL SERVICES	101.106.202		125AI0475429	005311	P	552	00132
	FLEX SERVICE FEE-JUNE	10.00	PROFESSIONAL SERVICES	101.111.202		125AI0475429	005311	P	552	00133
	FLEX SERVICE FEE-JUNE	5.00	PROFESSIONAL SERV.-VOLUN	101.114.202		125AI0475429	005311	P	552	00134
	FLEX SERVICE FEE-JUNE	5.00	PROFESSIONAL SERVICES	101.122.202		125AI0475429	005311	P	552	00135
	FLEX SERVICE FEE-JUNE	5.00	PROFESSIONAL SERVICES	101.123.202		125AI0475429	005311	P	552	00136
	FLEX SERVICE FEE-JUNE	25.00	PROFESSIONAL SERVICES	101.142.202		125AI0475429	005311	P	552	00137
	FLEX SERVICE FEE-JUNE	5.00	PROFESSIONAL SERVICES	201.201.202		125AI0475429	005311	P	552	00138
	FLEX SERVICE FEE-JUNE	5.00	PROFESSIONAL SERVICES	203.203.202		125AI0475429	005311	P	552	00139
	FLEX SERVICE FEE-JUNE	10.00	PROFESSIONAL SERVICES	611.611.202		125AI0475429	005311	P	552	00140
		145.00	*VENDOR TOTAL							
WALT'S HOMESTYLE FOODS I										
	CANDY	37.00	CANDY	641.641.714		145719	015870	P	552	00129
	CANDY	103.00	CANDY	641.641.714		146080	015872	P	552	00130
		140.00	*VENDOR TOTAL							
WATERTRONICS										
	REPAIRS	1,208.41	REP. & MAINT. - BUILDING	641.641.223		023970	015677	P	552	00124
WELFL CONSTRUCTION CORP										
	COLLECTOR WELL C-20-14	123,669.10	COLLECTOR WELL	602.602.360		6.27.16	013349	P	552	00125
WESTY'S ELECTRIC LLC										
	REPAIRS	435.60	REP. & MAINT. - EQUIPMEN	203.203.221		187	076599	P	552	00144
WHOLESALE SUPPLY INC										
	CANDY	33.95	CANDY	641.641.714		372536	015850	P	552	00164
	POP	99.60	POP	641.641.720		372536	015850	P	552	00165
	POSTAGE	3.50	POSTAGE	641.641.231		372536	015850	P	552	00166
	CONCESSIONS	694.55	MISCELLANEOUS CONCESSION	202.202.728		372565	076577	P	552	00153
	POP	107.45	POP	641.641.720		372631	015855	P	552	00160
	CANDY	237.55	CANDY	641.641.714		372631	015855	P	552	00162
	POSTAGE	3.50	POSTAGE	641.641.231		372631	015855	P	552	00163
	CONCESSIONS	120.70	MISCELLANEOUS CONCESSION	202.202.728		372697	076578	P	552	00152
	CONCESSIONS	184.20	MISCELLANEOUS CONCESSION	202.202.728		372728	076576	P	552	00148
	CONCESSIONS	653.25	MISCELLANEOUS CONCESSION	202.202.728		372808	076584	P	552	00157

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WHOLESALE SUPPLY INC										
	CANDY	134.15	CANDY	641.641.714		372814	015863	P	552	00167
	POP	83.75	POP	641.641.720		372814	015863	P	552	00168
	CONCESSIONS	78.30	MISCELLANEOUS CONCESSION	202.202.728		372880	076591	P	552	00150
	CONCESSIONS	160.35	MISCELLANEOUS CONCESSION	202.202.728		372982	076583	P	552	00158
	POP	213.90	POP	641.641.720		373048-124	015869	P	552	00155
	CANDY	35.15	CANDY	641.641.714		373048-124	015869	P	552	00156
	CONCESSIONS	36.90	MISCELLANEOUS CONCESSION	202.202.728		373123	076571	P	552	00159
	POP	24.90	POP	641.641.720		373134	015871	P	552	00126
	POSTAGE	3.50	POSTAGE	641.641.231		373134	015871	P	552	00127
	CANDY	35.30	CANDY	641.641.714		373134	015871	P	552	00128
	CONCESSIONS	334.45	MISCELLANEOUS CONCESSION	202.202.728		373212	076574	P	552	00149
	CONCESSIONS	109.45	MISCELLANEOUS CONCESSION	202.202.728		373298	076590	P	552	00151
	CANDY	58.45	CANDY	641.641.714		373311	015935	P	552	00141
	POP	49.00	POP	641.641.720		373311	015935	P	552	00142
	CONCESSIONS	214.00	MISCELLANEOUS CONCESSION	202.202.728		373340	076592	P	552	00154
	CONCESSIONS	110.45	MISCELLANEOUS CONCESSION	202.202.728		373468	076595	P	552	00145
	CONCESSIONS	487.95	MISCELLANEOUS CONCESSION	202.202.728		373561	076596	P	552	00146
		4,308.20	*VENDOR TOTAL							
WIEBELHAUS/JEAN										
	TAXES	156.57	PROFESSIONAL SERVICES	101.101.202		1.22.16	017801	P	552	00147
WOEHL/TOBY										
	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		7.25.16	017879	P	552	00143
XEROX CORPORATION										
	COPIER LEASE	222.20	ACCOUNTS RECEIVABLE	713.1311		85168289	003853	P	552	00178
	COPIER LEASE	216.31	ACCOUNTS RECEIVABLE	713.1311		85577804	003853	P	561	00071
		438.51	*VENDOR TOTAL							
XEROX CORPORATION										
	COPIER LEASE	279.89	ACCOUNTS RECEIVABLE	713.1311		7.20.16	003976	P	552	00175
	COPIER LEASE	184.49	CONTRACTED SERVICES	203.203.204		85168292	003971	P	552	00176
	COPIER LEASE	202.45	COPIES	101.111.234		85168293	003976	P	552	00177
	COPIER LEASE	827.14	ACCOUNTS RECEIVABLE	713.1311		85577806	003976	P	561	00073
	COPIER LEASE	228.68	COPIES	101.111.234		85577808	003976	P	561	00072
		1,722.65	*VENDOR TOTAL							
YANKTON AREA CONVENTION										
	1/4 SPECIAL APPROP	38,956.75	YANKTON AREA PROGRESSIVE	101.132.551		219	017869	P	552	00171
	1/4 SPECIAL APPROP	43,215.50	CHAMBER OF COMMERCE	211.231.550		219	017869	P	552	00172
	1/4 SPECIAL APPROP	14,160.25	YANKTON AREA PROGRESSIVE	211.231.551		219	017869	P	552	00173
		96,332.50	*VENDOR TOTAL							
YANKTON BOWL										
	SUMMER PROGRAM	355.20	PROFESSIONAL SERVICES	203.203.202		7.20.16	015473	P	552	00169
YANKTON FIRE & SAFETY CO										
	RECHARGE EXTINGUISHER	32.50	REP. & MAINT. - EQUIPMEN	101.111.221		21386	015728	P	552	00179

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
YANKTON FIRE & SAFETY CO							
RECHARGE EXTINGUISHER	32.50	REP. & MAINT. - EQUIPMEN	101.111.221		21427	015731 P	552 00180
	65.00	*VENDOR TOTAL					
YANKTON OFFICE EQUIPMENT							
REPAIRS	55.00	REP. & MAINT. - BUILDING	202.202.223		25738	076711 F	552 00174
ZIEGLER/WILLIAM P							
OFFICER STIPEND	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		7.25.16	017877 P	552 00170

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	1,701,385.76							

RECORDS PRINTED - 000423



FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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101	GENERAL FUND	294,716.34
201	PARKS AND RECREATION	41,994.63
202	PARK IMPROVEMENT	23,923.76
203	SUMMIT ACTIVITY CENTER	11,708.10
204	MARNE CREEK	385.64
208	911/DISPATCH	1,638.75
211	LODGING SALES TAX	57,375.75
501	PUBLIC IMPROVEMENT	37,101.34
502	AIRPORT CAPITAL	3,444.75
504	INFRASTRUCT IMP CONSTRUCT	287,108.84
506	SPECIAL CAPITAL IMPROV	2,028.36
601	WATER OPERATION	89,533.11
602	WATER RENEWAL/REPLACEMENT	518,735.62
611	WASTE WATER OPERATION	140,989.48
621	CEMETERY OPERATION	399.82
631	SOLID WASTE	80,607.84
637	JOINT POWER	47,603.85
641	GOLF COURSE	27,047.53
713	COPIES & POSTAGE	1,545.54
801	CENTRAL GARAGE	33,496.71
TOTAL ALL FUNDS		1,701,385.76

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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1DAK	FIRST DAKOTA NAT'L BANK CORP	1,701,385.76
TOTAL ALL BANKS		1,701,385.76

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	644.68	MISC. EMP. DED.	711.2079		005136	F	549	00005
	EMPLOYEE DEDUCTION	638.10	MISC. EMP. DED.	711.2079		005136	F	549	00023
	EMPLOYEE DEDUCTION	611.19	MISC. EMP. DED.	711.2079		005136	F	549	00039
		1,893.97	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	7,129.32	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	549	00025
ASSURANT EMPLOYEE BENEFI		06804							
	VISION INSURANCE-AUGUST	721.80	HEALTH INSURANCE	711.2068		005313	F	549	00036
BERNARD/CURT		05553							
	REFUND LIGHTS DONATION	304.00	PROFESSIONAL SERVICES	201.201.202		015821	F	549	00014
BLACK BELT ACADEMY		06850							
	SUMMER PROGRAM 1ST	435.20	PROFESSIONAL SERVICES	203.203.202		005541	F	549	00033
CIMPL'S		07074							
	TOGETHER WE ARE ONE	53.25	PROFESSIONAL SERVICES	101.102.202		015576	F	549	00046
CLERK OF COURTS		00885							
	BLAKEY HWY LAND PURCHASE	9,390.00	EAST HWY 50 CORRIDOR	506.572.398		018041	F	549	00045
CONNECTIONS INC		06807							
	EAP INSURANCE - JULY	371.28	HEALTH INSURANCE	711.2068		005314	F	549	00010
CREDIT COLLECTION BUREAU		04855							
	EMPLOYEE DEDUCTION	245.21	MISC. EMP. DED.	711.2079		005539	F	549	00029
	EMPLOYEE DEDUCTION	216.33	MISC. EMP. DED.	711.2079		005539	F	549	00041
		461.54	*TOTAL						
DELTA DENTAL		04160							
	DENTAL INSURANCE-AUGUST	7,420.20	DENTAL INSURANCE	711.2059		003190	F	549	00032
DEPT OF SOCIAL SERVICES		01681							
	EMPLOYEE DEDUCTION	1,217.50	MISC. EMP. DED.	711.2079		003562	F	549	00006
	EMPLOYEE DEDUCTION	1,162.50	MISC. EMP. DED.	711.2079		003562	F	549	00022
	EMPLOYEE DEDUCTION	658.50	MISC. EMP. DED.	711.2079		003562	F	549	00040
		3,038.50	*TOTAL						
EEF & THE BLUES EXPRESS		07066							
	MUSIC AT THE MERIDIAN	1,400.00	PROMOTIONAL	201.201.210		014968	F	549	00016
FIRST NATL BANK SOUTH DA		04389							
	EMPLOYEE DEDUCTION	691.66	AFLAC DAYCARE	711.2077		003301	F	549	00001
	EMPLOYEE DEDUCTION	691.66	AFLAC DAYCARE	711.2077		003301	F	549	00020
	EMPLOYEE DEDUCTION	922.23	AFLAC MEDICAL	711.2078		003301	F	549	00002
	EMPLOYEE DEDUCTION	922.23	AFLAC MEDICAL	711.2078		003301	F	549	00021
		3,227.78	*TOTAL						
H & K OIL/SCHRAMM PROP		.14576							
	HWY 50 RELOCATION	3,199.40	EAST HWY 50 CORRIDOR	506.572.398		018021	F	549	00007
JOSH HOYER & SOUL COLOSS		07071							
	MUSIC AT THE MERIDIAN	1,500.00	PROMOTIONAL	201.201.210		014969	F	549	00044
MINNESOTA LIFE INSURANCE		06544							
	LIFE INSURANCE - AUGUST	696.57	LIFE INSURANCE	711.2069		005179	F	549	00035
MURGUIA/JAVIER		06552							
	TRAINING	150.00	LEARNING	101.111.264		005537	F	549	00009
NEUMAYER/BRIAN		07059							
	TRAINING	300.00	LEARNING	101.111.264		005538	F	549	00008

Manual Check Claims Register  
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	POKER ALICE BAND	07065							
	MUSIC AT THE MERIDIAN	700.00	PROMOTIONAL	201.201.210		014967	F	549	00015
	POSTMASTER	00990							
	SURVEY POSTAGE	564.00	POSTAGE	101.102.231		015572	F	549	00026
	WATER VIOLATION MAILING	1,369.15	POSTAGE	601.601.231		015571	F	549	00017
		1,933.15	*TOTAL						
	PSAN	.14577							
	REGISTRATION	120.00	CONFERENCE & MEETINGS	101.122.265		005540	F	549	00012
	REGISTRATION	120.00	CONFERENCE & MEETINGS	101.122.265		005540	F	549	00034
		240.00	*TOTAL						
	REGIONAL TECHNICAL EDUCA	05570							
	SUMMER PROGRAM 1ST	230.40	PROFESSIONAL SERVICES	203.203.202		015467	F	549	00030
	RETIREMENT, SD	00519							
	SD RETIREMENT - JULY	103,672.24	SD RETIREMENT SYSTEM	711.2066		002809	F	549	00042
	RETIREMENT, SD SYSTEM	05577							
	401 (A) SPECIAL PAY	45.00	PROFESSIONAL SERVICES	101.106.202		005381	F	549	00028
	401 (A) SPECIAL PAY	808.38	MISC. EMP. DED.	711.2079		005381	F	549	00027
		853.38	*TOTAL						
	SANITATION PRODUCTS INC	01925							
	DUMP BOX FOR TRUCK	14,764.23	EQUIPMENT	621.621.350		014929	F	549	00013
	SDSRP	04992							
	EMPLOYEE DEDUCTION	622.50	ROTH 457 SDRS-SRP	711.2056		003591	F	549	00004
	EMPLOYEE DEDUCTION	622.50	ROTH 457 SDRS-SRP	711.2056		003591	F	549	00019
	EMPLOYEE DEDUCTION	622.50	ROTH 457 SDRS-SRP	711.2056		003591	F	549	00038
	EMPLOYEE DEDUCTION	2,040.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	549	00003
	EMPLOYEE DEDUCTION	2,040.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	549	00018
	EMPLOYEE DEDUCTION	1,965.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	549	00037
		7,912.50	*TOTAL						
	SUMMIT ACTIVITY CENTER	03787							
	EMPLOYEE DEDUCTION	829.60	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	549	00024
	UNITED WAY	00918							
	EMPLOYEE DEDUCTIONS	131.98	UNITED FUND	711.2070		001142	F	549	00043
	WELLMARK BLUE CROSS & BL	06799							
	HEALTH INSURANCE-AUGUST	91,907.16	HEALTH INSURANCE	711.2068		005310	F	549	00031
	YOUNG BAND/LIONEL	07064							
	MUSIC AT THE MERIDIAN	1,400.00	PROMOTIONAL	201.201.210		014966	F	549	00011
		266,267.45	**CLAIMS TOTAL						

Manual Check Claims Register  
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		266,267.45							

RECORDS PRINTED - 000046

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	1,352.25
201	PARKS AND RECREATION	5,304.00
203	SUMMIT ACTIVITY CENTER	665.60
506	SPECIAL CAPITAL IMPROV	12,589.40
601	WATER OPERATION	1,369.15
621	CEMETERY OPERATION	14,764.23
711	EMPLOYEE BENEFIT	230,222.82
TOTAL ALL FUNDS		266,267.45

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	266,267.45
TOTAL ALL BANKS		266,267.45

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

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

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A & B BUSINESS INC.	COPIER MAINTENANCE	439.66	RENTALS & XEROX SUPPLIES	101.142.212		WIBBELS, KATHL		563 00348
AMAZON DIGITAL SVCS	COMPUTER PROGRAM	49.99	OFFICE SUPPLIES	201.201.232		LACROIX, BRITT		563 00404
AMAZON MKTPLACE PMTS	SUMMER PROGRAMS	149.14	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		563 00431
	SUMMER PROGRAMS	21.97	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		563 00432
	COMPUTER SUPPLIES	31.49	REP. & MAINT. - EQUIPMEN	101.105.221		JOHNSON, DUANE		563 00110
	BOOK	5.49	BOOKS	101.142.340		WIBBELS, KATHL		563 00346
	BOOK	8.98	BOOKS	101.142.340		WIBBELS, KATHL		563 00358
	BOOK	3.30	BOOKS	101.142.340		WIBBELS, KATHL		563 00368
	BOOK	25.94	BOOKS	101.142.340		WIBBELS, KATHL		563 00378
	DVDS	56.67	AV - CAPITAL	101.142.342		WIBBELS, KATHL		564 00033
	BOOKS	90.02	BOOKS	101.142.340		WIBBELS, KATHL		564 00034
		393.00	*VENDOR TOTAL					
AMAZON.COM	TOOLS	76.98	SMALL TOOLS & HARDWARE	601.601.247		HINES, GORDON		563 00267
	SAFETY EQUIPMENT	123.95	MEDICAL,SAFETY, & LAB. S	601.601.243		HINES, GORDON		563 00270
	SAFETY EQUIPMENT	120.08	MEDICAL,SAFETY, & LAB. S	601.601.243		HINES, GORDON		563 00271
	MEMORY	28.99	PC NETWORK SUPPLIES	101.105.230		PETERS, TAYLOR		563 00467
		350.00	*VENDOR TOTAL					
AMERICA S BEST VALUE I	LEARNING	151.49	LEARNING	101.105.264		STERNHAGEN, KR		563 00452
	LEARNING-ESRI	141.49	LEARNING	101.105.264		STERNHAGEN, KR		563 00465
		292.98	*VENDOR TOTAL					
APPEARA	TOWELS	197.16	CONTRACTED SERVICES-OPER	641.641.204		MCHENRY, CHASI		563 00485
	TOWELS	158.24	CONTRACTED SERVICES	203.203.204		MCHENRY, CHASI		563 00486
		355.40	*VENDOR TOTAL					
ARBYS 6517	K-9 TRAINING	3.90	TRAVEL EXPENSE	101.111.263		PEKAREK, KYLER		563 00411
AT&T*BILL PAYMENT	PATROL CARS MOBILE DATA	314.56	REP. & MAINT. - EQUIPMEN	101.111.221		BRANDT, TODD M		563 00314
AVERA HEART HOSPITAL S	MEDICAL SUPPLIES AED	909.00	MEDICAL,SAFETY, & LAB. S	203.203.243		ORR, BRITTANY		563 00021
BAKER-TAYLOR	BOOKS	2,759.57	BOOKS	101.142.340		WIBBELS, KATHL		564 00035
	POSTAGE	26.38	POSTAGE	101.142.231		WIBBELS, KATHL		564 00036
		2,785.95	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BARLEYMASH	LEARNING-ESRI	18.20	LEARNING	101.105.264		STERNHAGEN, KR		563 00456
BARNES&NOBLE.COM-BN	BOOK	13.64	OFFICE SUPPLIES	101.105.232		BAILEY, COLLEE		564 00005
	BOOK	13.64	OFFICE SUPPLIES	101.106.232		BAILEY, COLLEE		564 00006
	BOOK	13.64	OFFICE SUPPLIES	101.111.232		BAILEY, COLLEE		564 00007
	BOOK	13.64	OFFICE SUPPLIES	101.114.232		BAILEY, COLLEE		564 00008
	BOOK	13.64	OFFICE SUPPLIES	101.122.232		BAILEY, COLLEE		564 00009
	BOOK	13.64	OFFICE SUPPLIES	201.201.232		BAILEY, COLLEE		564 00010
	BOOK	13.64	OFFICE SUPPLIES	601.601.232		BAILEY, COLLEE		564 00011
	BOOK	13.64	OFFICE SUPPLIES	101.102.232		BAILEY, COLLEE		564 00012
	BOOK	27.34	OFFICE SUPPLIES	101.102.232		BAILEY, COLLEE		564 00013
	BOOK	27.27	OFFICE SUPPLIES	101.104.232		BAILEY, COLLEE		564 00014
		163.73	*VENDOR TOTAL					
BECKER BODY SHOP	REPAIR PATROL CAR	276.00	REP. & MAINT. -VEHICLES	101.111.222		BURGESON, MICH		563 00437
BOLLER PRINTING	OFFICE SUPPLIES	16.35	OFFICE SUPPLIES	201.201.232		LACROIX, BRITT		563 00399
BOMGAARS #2 YANKTON	TRUCK SUPPLIES	2.99	REP. & MAINT. -VEHICLES	621.621.222		BORNITZ, CHRIS		563 00042
	EQUIPMENT MAINTENANCE	17.99	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		563 00044
	SHOP SUPPLIES	11.28	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		563 00046
	CLUB REPAIRS	16.68	CLUB REPAIRS	641.641.790		DOBY, KEVIN		563 00449
	LIGHT REPAIR	17.58	REP. & MAINT. - BUILDING	201.201.223		ESKENS, REBECC		563 00382
	GLOVES	48.93	UNIFORMS & DRY GOODS	611.611.244		GARVEY, TIMOTH		563 00331
	SHOP SUPPLIES	85.04	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		563 00092
	SHOP SUPPLIES	14.88	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		563 00098
	SHOP SUPPLIES	93.83	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		563 00100
	DIGESTER PLUMBING	20.88	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		563 00208
	JANITORIAL SUPPLIES	16.48	JANITORIAL SUPPLIES	611.611.236		HANSON, TANNER		563 00300
	MATS	113.97	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		563 00261
	COURSE SUPPLIES	31.98	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		563 00177
	SHOP SUPPLIES	68.99	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		563 00187
	SHOP SUPPLIES	62.56	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		563 00189
	COURSE SUPPLIES	13.48	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		563 00197
	FLOWER SUPPLIES	89.85	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		563 00470
	SHOP SUPPLIES	8.78	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		563 00475
	PLANT SUPPLIES	131.60	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		563 00477
	SHOP SUPPLIES	16.99	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		563 00478
	LETTERS, BATTERIES	23.46	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		563 00278
	LIGHTS	26.98	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		563 00284
	IRRIGATION PARTS	13.50	REP. & MAINT. - PLANT	601.601.221		PETERSON, ALAN		563 00213
	WEED SPRAY	69.99	AGRICULTURAL SUPPLIES	601.601.241		PETERSON, ALAN		563 00214
	WIRE ROPE	71.55	SMALL TOOLS & HARDWARE	101.123.247		POTTS, COREY		563 00294
	PEST CONTROL	17.97	JANITORIAL SUPPLIES	101.123.236		ROBB, MARY L		564 00018
	PEST CONTROL	47.96	AGRICULTURAL SUPPLIES	637.637.241		ROBB, MARY L		564 00019



VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	SUPPLIES	3.19	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		563 00199
	DUCT TAPE, LAWN BAGS	24.97	SMALL TOOLS & HARDWARE	101.123.247		ROHDE, LEVI		563 00407
	WELDING EQUIPMENT REFUND	12.99CR	SMALL TOOLS & HARDWARE	611.611.247		RYE, TERRY		563 00290
	WALL REPAIR	15.57	REP. & MAINT. - BUILDING	611.611.223		RYE, TERRY		563 00291
	WEED KILLER	69.99	AGRICULTURAL SUPPLIES	101.127.241		RYKEN, ROBERT		563 00161
	MAT	37.99	REP. & MAINT. - PLANT	601.601.221		SCHANTZ, DWAYN		563 00380
	UNIFORMS	53.95	UNIFORMS & DRY GOODS	201.201.244		SNOOK, JAMES D		563 00059
	PARK SUPPLIES	25.54	REP. & MAINT. - BUILDING	201.201.223		SNYDER, ROBERT		563 00101
	PARK SUPPLIES	29.56	REP. & MAINT. - BUILDING	201.201.223		SNYDER, ROBERT		563 00102
	XHD GREASE	39.90	REP. & MAINT. - EQUIPMEN	101.123.221		STEFFEN, MARVI		564 00023
	HI-TEMP GREASE	67.79	GARAGE PARTS	801.801.249		STEFFEN, MARVI		564 00024
	PARK SUPPLIES	4.98	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		563 00106
		1,516.61	*VENDOR TOTAL					
BOWMAN MANUFACTURING								
	SAFETY TOOLS	153.47	MEDICAL, SAFETY, & LAB. S	601.601.243		HINES, GORDON		563 00269
BUILDASIGN.COM								
	PARK SUPPLIES	201.15	REP. & MAINT. - BUILDING	201.201.223		MCHENRY, CHASI		563 00487
BUTLER MACHINERY-04								
	DOOR GLASS	131.75	GARAGE PARTS	801.801.249		STEFFEN, MARVI		563 00137
	DOOR LATCHES	105.20	GARAGE PARTS	801.801.249		STEFFEN, MARVI		563 00145
		236.95	*VENDOR TOTAL					
CABOT								
	CHEMICALS	15,900.00	CHEMICALS & GASES	601.601.240		HINES, GORDON		563 00259
CAMPBELL PET CO - WHOL								
	DOG POUND SUPPLY	261.54	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		563 00390
CASEYS GEN STORE 2260								
	STAFF APPRECIATION	11.99	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		563 00002
CASEYS GEN STORE 2268								
	MUSIC AT MERIDIAN SUPPLY	26.57	PROMOTIONAL	201.201.210		BIES, BRAD		563 00387
CEDAR COUNTY VETERINAR								
	K-9 CARE	112.20	K-9 UNIT MEDICAL CARE	101.111.246		NOLZ, PAT		563 00334
CENTER POINT LARGE PRI								
	BOOKS	130.62	BOOKS	101.142.340		WIBBELS, KATHL		563 00366
CHIEF SUPPLY								
	BUMPER FOR PATROL CAR	396.60	REP. & MAINT. -VEHICLES	101.111.222		BRANDT, TODD M		563 00317
CITY OF YANKTON								
	FUEL	9.00	GARAGE GASOLINE & LUBRIC	101.127.238		ROINSTAD, MIKE		563 00201

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CLARKS RENTALS CUSTOM								
	POWER WASHER	30.00	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		563 00230
	K-9 KENNEL PAD	79.00	K-9 UNIT MEDICAL CARE	101.111.246		PEKAREK, KYLER		563 00408
	RENTAL	113.00	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		563 00079
	RENTAL	46.50	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		563 00085
		268.50	*VENDOR TOTAL					
CONCRETE MATERIALS								
	PLANT SUPPLIES	1,044.40	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		563 00472
	PLANT SUPPLIES	48.00	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		563 00473
	PARK SUPPLIES	622.00	REP. & MAINT. - BUILDING	201.201.223		MCHENRY, CHASI		563 00490
	K-9 KENNEL PAD	372.22	K-9 UNIT MEDICAL CARE	101.111.246		PEKAREK, KYLER		563 00409
		2,086.62	*VENDOR TOTAL					
COWBOY #8								
	FUEL	35.01	TRAVEL EXPENSE	601.601.263		TRAMP, JASON		563 00203
COX AUTO SUPPLY								
	GASKETS	7.75	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		563 00254
	EQUIPMENT REPAIR	30.54	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		563 00099
	BUSHING & SHEAVE	32.23	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		563 00262
	SHOP SUPPLIES	8.04	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		563 00174
	EQUIPMENT REPAIR	76.62	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		563 00178
	EQUIPMENT REPAIR	15.12	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		563 00179
	EQUIPMENT REPAIR	6.87	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		563 00180
	EQUIPMENT REPAIR	76.51	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		563 00184
	EQUIPMENT REPAIR	28.20	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		563 00188
	EQUIPMENT REPAIR	24.54	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		563 00194
	GREASE	17.52	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		563 00170
	SEAL	6.90	GARAGE PARTS	801.801.249		STEFFEN, MARVI		563 00151
		330.84	*VENDOR TOTAL					
CRESCENT ELECTRIC 029								
	SHOP SUPPLIES	44.78	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		563 00091
	CABLE	212.33	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		563 00169
	FASTENERS	44.88	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		563 00172
	SHOP SUPPLIES	12.77	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		563 00055
		314.76	*VENDOR TOTAL					
DAKOTA ARCHERY								
	GUN CLEANING EQUIPMENT	91.68	REP. & MAINT. - EQUIPMEN	101.111.221		BURGESON, MICH		563 00443
DAKTRONICS								
	BASEBALL SCOREBOARD REPR	810.00	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		563 00069
	CASE ID	160.00	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		563 00428
		970.00	*VENDOR TOTAL					
DAYHUFF ENTERPRISES IN								
	MULTIFOLD TOWELS	70.00	JANITORIAL SUPPLIES	611.611.236		HANSON, TANNER		563 00310

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DAYHUFF ENTERPRISES IN	JANITORIAL SUPPLIES	272.30	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		563 00223
	JANITORIAL SUPPLIES	227.50	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		563 00228
	JANITORIAL SUPPLIES	110.91	JANITORIAL SUPPLIES	101.127.236		RYKEN, ROBERT		563 00166
		680.71	*VENDOR TOTAL					
DELTA	LEARNING-ESRI	25.00	LEARNING	101.105.264		STERNHAGEN, KR		563 00460
DESKTOP SUPPLIES.COM	POSTCARDS	391.55	OFFICE SUPPLIES	601.601.232		BAILEY, COLLEE		564 00003
	POSTCARDS	130.52	OFFICE SUPPLIES	101.106.232		BAILEY, COLLEE		564 00004
		522.07	*VENDOR TOTAL					
DEX*ONE	PHONE BOOK LISTING	39.00	PUBLISHING	101.142.211		WIBBELS, KATHL		563 00361
DOMINO S 1821	TEEN NIGHT	55.92	RECREATION SUPPLIES	202.202.242		ORR, BRITTANY		563 00028
DUNHAMS 122	MEDICINE BALL	69.98	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		563 00436
DX SERVICE	HYPOCHLORITE	563.78	CHEMICALS & GASES	611.611.240		HANSON, TANNER		563 00295
	HYPOCHLORITE	558.03	CHEMICALS & GASES	611.611.240		HANSON, TANNER		563 00309
	SALT	3,327.10	CHEMICALS & GASES	601.601.240		HINES, GORDON		563 00256
	SALT	1,901.20	CHEMICALS & GASES	601.601.240		HINES, GORDON		563 00268
	SALT	1,425.90	CHEMICALS & GASES	601.601.240		HINES, GORDON		563 00273
		7,776.01	*VENDOR TOTAL					
ECHO ELECTRIC SUPPLY	ELECTRICAL PARTS	78.50	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		563 00263
	FREIGHT VFD REPAIR	83.14	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		563 00266
	SUPPLIES	9.33	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		563 00227
	HOLE SAW KIT	161.41	SMALL TOOLS & HARDWARE	801.801.247		STEFFEN, MARVI		563 00141
	PLUG STRIP	85.26	REP. & MAINT. - EQUIPMEN	801.801.221		STEFFEN, MARVI		563 00142
		417.64	*VENDOR TOTAL					
ECO WATER	EQUIPMENT MAINTENANCE	108.00	REP. & MAINT. - EQUIPMEN	101.142.221		WIBBELS, KATHL		563 00355
EMBROIDERY & SCREEN WO	UNIFORMS	128.00	UNIFORMS & DRY GOODS	201.201.244		LACROIX, BRITT		563 00395
EMERSON MANUFACTURING	RELEASE VALVE	53.87	GARAGE PARTS	801.801.249		STEFFEN, MARVI		563 00143
FACEBK *KBWDV968W2	ADVERTISEMENT	1.87	PUBLISHING	201.201.211		LACROIX, BRITT		563 00396

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FAIRBANK EQUIPMENT								
	EPDM HOSE AND CLAMP	88.54	GARAGE PARTS	801.801.249		STEFFEN, MARVI		563 00139
	HOSE AND ENDS	65.53	GARAGE PARTS	801.801.249		STEFFEN, MARVI		563 00149
		154.07	*VENDOR TOTAL					
FAMOUS DAVE S #3012								
	K-9 TRAINING	11.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		563 00335
FASTENAL COMPANY01								
	COURSE SUPPLIES	1.65	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		563 00196
	CABLE TOOL	39.58	SMALL TOOLS & HARDWARE	101.126.247		RYKEN, ROBERT		563 00152
	PARK SUPPLIES	13.65	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		563 00054
	PIPE TAP	52.80	SMALL TOOLS & HARDWARE	801.801.247		STEFFEN, MARVI		563 00129
	PIPE TAP	49.58	SMALL TOOLS & HARDWARE	801.801.247		STEFFEN, MARVI		563 00130
	PIPE TAP CREDIT	52.80CR	SMALL TOOLS & HARDWARE	801.801.247		STEFFEN, MARVI		563 00135
		104.46	*VENDOR TOTAL					
FEDEX 99829816								
	EVIDENCE POSTAGE	11.77	POSTAGE	101.111.231		BRANDT, TODD M		563 00312
FEJFAR PLUMBING								
	PLUMBING PARTS	62.52	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		563 00258
	SHOP SUPPLIES	50.00	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		563 00175
		112.52	*VENDOR TOTAL					
FIRESAFETYED								
	FIRE HELMETS	585.00	PREVENTION	101.114.268		NICKLES, LARRY		563 00481
FORT PIERRE PIZZA RANC								
	TRAVEL EXPENSE	10.21	TRAVEL EXPENSE	601.601.263		TRAMP, JASON		563 00204
FRED HAAR COMPANY YANK								
	SHOP SUPPLIES	12.26	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		563 00192
	HYD. QUICK COUPLERS	164.33	GARAGE PARTS	801.801.249		STEFFEN, MARVI		563 00138
	FILTERS	83.97	GARAGE PARTS	801.801.249		STEFFEN, MARVI		563 00147
		260.56	*VENDOR TOTAL					
FRENCH MEADOWS20354783								
	LEARNING-ESRI	15.10	LEARNING	101.105.264		STERNHAGEN, KR		563 00458
FRYNPANOFYANKTON								
	SUMMER READING	12.00	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		563 00345
GAN*USATODAYCIRC								
	NEWSPAPER SUBSCRIPTION	273.49	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		563 00357
GASLAMP ROCKIN BAJA								
	LEARNING	21.44	LEARNING	101.105.264		STERNHAGEN, KR		563 00450

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GOOD HOUSEKEEPING MAGA	MAGAZINE SUBSCRIPTION	15.97	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		563 00369
GRAHAM TIRE #19 YA	TIRES	472.30	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		563 00280
	WHEEL BALANCE	21.90	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		563 00281
	TUBE	16.97	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		563 00165
		511.17	*VENDOR TOTAL					
H & K OIL INC	BALANCE TIRE	20.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		563 00144
HARD DRIVE CENTRAL	COPIER LEASE	57.35	COPIES	101.111.234		BRANDT, TODD M		563 00311
HEDAHLS - YANKTON	GARBAGE TRUCK REPAIR	304.99	REP. & MAINT. -VEHICLES	201.201.222		GLEICH, JOHN E		563 00095
	EMERY CLOTH	87.92	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		563 00210
	BUILDING REPAIRS	58.90	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		563 00186
	SUPPLIES	13.48	REP. & MAINT. -VEHICLES	611.611.222		ROBINSON, DONN		563 00198
		465.29	*VENDOR TOTAL					
HOLIDAY INN EXPRESS	TRAVEL EXPENSE	66.32	TRAVEL EXPENSE	201.201.263		LACROIX, BRITT		563 00402
HOLIDAY STNSTORE 3894	TRAVEL EXPENSE	26.03	TRAVEL EXPENSE	201.201.263		LACROIX, BRITT		563 00403
HURCO TECHNOLOGIES	PARTS	196.78	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		563 00327
HY VEE GAS 5899	BOTTLED WATER	6.37	OFFICE SUPPLIES	101.111.232		PEKAREK, KYLER		563 00414
HY VEE 1899	DOC WORK PROGRAM	19.96	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		563 00040
	STAFF APPRECIATION	23.38	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		563 00004
	ENTREE	5.72	ENTREE	641.641.710		JEFFERS, THOMA		563 00417
	DOC WORK PROGRAM	17.92	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		563 00185
	DOC WORK PROGRAM	17.92	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		563 00195
	PARK SUPPLIES	22.94	REP. & MAINT. - BUILDING	201.201.223		LACROIX, BRITT		563 00397
	PROMOTIONS	76.14	PROMOTIONAL	201.201.210		LACROIX, BRITT		563 00405
	PROMOTIONS	52.07	PROMOTIONAL	201.201.210		LACROIX, BRITT		563 00406
	JANITORIAL SUPPLIES	22.02	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		563 00218
	DOC WORK PROGRAM	10.00	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		563 00219
	SUPPLIES	33.94	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		563 00231
	JANITORIAL SUPPLIES	1.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		563 00234
	DOC WORK PROGRAM	12.00	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		563 00241
	SWIM CARNIVAL	44.78	RECREATION SUPPLIES	202.202.242		ORR, BRITTANY		563 00026
	CONCESSIONS - GATORADE	58.56	MISCELLANEOUS CONCESSION	203.203.728		ORR, BRITTANY		563 00034

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HY VEE 1899								
	DOC WORK PROGRAM	23.84	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		563 00104
	STAFF APPRECIATION	16.02	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		563 00337
	STAFF APPRECIATION	7.98	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		563 00349
	DOC WORK PROGRAM	8.96	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		563 00080
	DOC WORK PROGRAM	8.99	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		563 00081
	DOC WORK PROGRAM	8.96	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		563 00086
	TRAIL SUPPLIES	8.96	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		563 00089
		503.04	*VENDOR TOTAL					
IN *NURSERY WHOLESALE	FLOWERS	313.70	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		563 00469
INDEPENDENCE WASTE								
	RIBFEST PORTA POTS	7,201.50	SPEC EVENTS/RIBFEST OVER	211.231.566		LARSON, TODD R		563 00016
	FOX RUN PORTA POTS	210.95	CONTRACTED SERVICES-OPER	641.641.204		LARSON, TODD R		563 00019
	PORTA POTS BRIDGE/GARDEN	487.85	CONTRACTED SERVICES - OP	201.201.204		LARSON, TODD R		563 00020
	PORTA POTTYS 4TH JULY	1,701.50	ADVERTISING - 4TH OF JUL	101.131.555		MCHENRY, CHASI		563 00489
		9,601.80	*VENDOR TOTAL					
INT L ASSOC OF FIRE CH	MEMBERSHIP DUES	234.00	MEMBERSHIP DUES	101.114.261		KURTENBACH, TH		563 00013
INTERSTATE ALL BATTERY	UPS BATTERY	180.95	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		563 00265
J.J. BENJI	UNIFORM NAME TAG	40.00	UNIFORMS	101.111.244		PEKAREK, KYLER		563 00412
JCL SOLUTIONS-SIOUX FA								
	CLEANING SUPPLIES	390.66	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		563 00434
	CLEANING SUPPLIES	1,656.21	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		563 00053
	CLEANING SUPPLIES	448.20	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		563 00061
		2,495.07	*VENDOR TOTAL					
JIMMY JOHNS - 2593	TRAVEL EXPENSE	9.75	TRAVEL EXPENSE	201.201.263		LACROIX, BRITT		563 00400
JOLT N JOE S SAN DIEGO	LEARNING	11.56	LEARNING	101.105.264		STERNHAGEN, KR		563 00453
KAISER REFRIGERATION I								
	CEMETERY REPAIRS	31.99	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		563 00047
	CEMETERY SUPPLIES	7.00	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		563 00048
	EQUIPMENT REPAIR	21.99	REP. & MAINT. - EQUIPMEN	201.201.221		ESKENS, REBECC		563 00385
	EQUIPMENT SUPPLIES	64.56	REP. & MAINT. - EQUIPMEN	201.201.221		FRICK, BRIAN M		563 00077
	POLY BLADES	87.92	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		563 00288
	EQUIPMENT REPAIR	78.48	REP. & MAINT. - EQUIPMEN	201.201.221		SNOOK, JAMES D		563 00052
	PARK SUPPLIES	107.96	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		563 00063
	EQUIPMENT SUPPLIES	47.98	REP. & MAINT. - EQUIPMEN	201.201.221		SNOOK, JAMES D		563 00065
	EQUIPMENT SUPPLIES	80.97	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		563 00066

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KAISER REFRIGERATION I								
	PARK SUPPLIES	17.99	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		563 00107
	WEEDEATER REPAIR	98.98	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		563 00078
	EQUIPMENT REPAIR	17.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		563 00082
	EQUIPMENT REPAIR	39.80	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		563 00083
	EQUIPMENT REPAIR	36.89	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		563 00084
	EQUIPMENT REPAIR	53.98	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		563 00090
		794.48	*VENDOR TOTAL					
KENDELL DOORS & HARDWA								
	DOOR HARDWARD FOR PARKS	540.00	REP. & MAINT. - BUILDING	201.201.223		MORROW, JOSEPH		563 00117
KMART 4813								
	SUMMER READING	49.94	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		563 00001
KOLETZKY IMPLEMENT INC								
	FUEL PUMP	66.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		563 00128
KOPETSKYS ACE HDWE								
	TOOLS	49.99	SMALL TOOLS & HARDWARE	601.601.247		CHYTKA, SAGE		563 00249
	PARK SUPPLIES	16.99	REP. & MAINT. - BUILDING	201.201.223		ESKENS, REBECC		563 00386
	PARK SUPPLIES	18.83	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		563 00073
	BATTERY	85.48	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		563 00207
	WASP SPRAY	26.94	MEDICAL, SAFETY, & LAB. S	611.611.243		HANSON, TANNER		563 00299
	WIRE BRUSH	3.99	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		563 00302
	TOOLS	355.94	SMALL TOOLS & HARDWARE	601.601.247		HINES, GORDON		563 00260
	BUILDING SUPPLIES	13.98	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		563 00183
	CHARGERS	115.91	REP & MAINT - MOBILE COM	101.114.225		KURTENBACH, TH		563 00010
	TWO SHADE TENTS	199.98	PROMOTIONAL	201.201.210		LARSON, TODD R		563 00014
	SUPPLIES	15.78	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		563 00222
	SUPPLIES	14.47	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		563 00224
	SUPPLIES	4.74	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		563 00232
	SPRINKLER PARTS	4.90	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		563 00233
	WEED SPRAY	45.99	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		563 00235
	FLOOR PAINT SUPPLIES	97.92	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		563 00236
	GAS CAN REPLACEMENTS	17.97	SMALL TOOLS & HARDWARE	101.125.247		MILES, CONNIE		563 00238
	PAINT SUPPLIES	8.49	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		563 00240
	AIR FILTERS	34.93	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		563 00242
	RANGE SUPPLIES	64.69	REP. & MAINT. - EQUIPMEN	101.111.221		O FARRELL, SAR		563 00289
	PHONE CORD	3.99	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		563 00121
	CLOCK	11.48	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		564 00015
	SIMPLE GREEN	5.99	MOTOR VEHICLE REPAIR & M	637.637.222		ROBB, MARY L		564 00016
	BOWL CLEANER	2.49	JANITORIAL SUPPLIES	101.123.236		ROBB, MARY L		564 00017
	CAULK	6.98	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		563 00153
	MERCHANDISE	33.98	MERCHANDISE	641.641.766		SCHIEFFER, AMA		563 00421
	BUILDING SUPPLIES	23.47	REP. & MAINT. - BUILDING	641.641.223		SCHIEFFER, AMA		563 00424
	PARK SUPPLIES	1.96	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		563 00049
	PARK SUPPLIES	22.50	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		563 00057
	PARK SUPPLIES	33.80	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		563 00060
	CLEANING SUPPLIES	29.47	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		563 00062
	PARK SUPPLIES	61.60	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		563 00067

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE	PARK SUPPLIES	6.99	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		563 00068
		1,442.61	*VENDOR TOTAL					
LARRYS CANVAS & CUSTOM	WEEDEATER REPAIR	5.00	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		563 00088
LARRYS HEATING AND	FILTERS	171.84	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		563 00171
	BUILDING MAINTENANCE	76.00	REP. & MAINT. - BUILDING	101.142.223		WIBBELS, KATHL		563 00376
	BUILDING MAINTENANCE	334.95	REP. & MAINT. - BUILDING	101.142.223		WIBBELS, KATHL		563 00377
		582.79	*VENDOR TOTAL					
LASER BARN LASER TAG	SUMMER PROGRAMS	440.00	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		563 00032
LAYNE CHRISTENSEN COMP	WELL TESTING	506.00	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		563 00264
LEE NEWSPAPER ADVERTIS	ADVERTISEMENT	1,956.61	PUBLISHING	201.201.211		LACROIX, BRITT		563 00393
LEWIS AND CLARK FORD	REPAIR OF PATROL CAR	246.35	REP. & MAINT. -VEHICLES	101.111.222		BRANDT, TODD M		563 00313
	CREDIT FOR TAX	4.80CR	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		563 00277
		241.55	*VENDOR TOTAL					
LIL PIGGY S BAR-B-Q	LEARNING	15.36	LEARNING	101.105.264		STERNHAGEN, KR		563 00454
MAG*MAGAZINES.COM	SUBSCRIPTION	78.00	SUBSCRIPTIONS & PUBLICAT	203.203.235		MCHENRY, CHASI		563 00491
MARK S MACHINERY INC	EQUIPMENT REPAIR	46.97	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		563 00181
	EQUIPMENT REPAIR	14.52	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		563 00182
		61.49	*VENDOR TOTAL					
MEAD LUMBER	BUILDING MATERIALS	34.98	REP. & MAINT. - BUILDING	611.611.223		GUSSO, GREGORY		563 00211
	ROOF REPAIR	66.15	REP. & MAINT. - BUILDING	611.611.223		HANSON, TANNER		563 00306
	BUILDING REPAIR	150.00	REP. & MAINT. - BUILDING	641.641.223		JEFFERS, THOMA		563 00419
	SILICA SAND	15.00	REP. & MAINT. - BUILDING	101.114.223		NICKLES, LARRY		563 00479
	PARK SUPPLIES	526.82	REP. & MAINT. - BUILDING	201.201.223		SNYDER, ROBERT		563 00103
	PARK SUPPLIES	39.47	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		563 00105
		832.42	*VENDOR TOTAL					
MEDEX SUPPLY DISTRIBUT	STILL HEATING ELEMENT	617.49	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		563 00296



VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MEDTOX DIAGNOSTIC INC	DRUG TESTING KITS	543.76	SPECIAL ACCOUNT - DETECT	101.111.266		BRANDT, TODD M		563 00322
MENARDS YANKTON SD	BUILDING REPAIR	117.86	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		563 00037
	BUILDING REPAIR	18.30	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		563 00038
	NEW BUILDING	115.44	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		563 00039
	BUILDING REPAIR	16.74	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		563 00041
	SHOP SUPPLIES	44.95	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		563 00043
	RANGE SUPPLY	64.58	REP. & MAINT. - EQUIPMEN	101.111.221		BURGESON, MICH		563 00439
	RANGE SUPPLIES	40.57	PROFESSIONAL SERVICES	101.111.202		BURGESON, MICH		563 00441
	EXTENSION CORDS	168.44	SMALL TOOLS & HARDWARE	601.601.247		CHYTKA, SAGE		563 00250
	PLUMBING PARTS	6.61	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		563 00251
	A/C REPAIR PARTS	256.28	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		563 00253
	CHEMICAL FEED PARTS	225.06	REP. & MAINT. - PLANT	601.601.221		CHYTKA, SAGE		563 00255
	PARK SUPPLIES	51.88	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		563 00071
	PARK SUPPLIES	24.99	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		563 00072
	PARK SUPPLIES	119.78	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		563 00074
	PLUMBING SUPPLIES	7.95	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		563 00209
	BLOWER ROOM FAN	195.92	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		563 00298
	TABLES AND CHAIRS	1,163.00	RECREATION SUPPLIES	641.641.242		JEFFERS, THOMA		563 00416
	SHOP SUPPLIES	23.90	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		563 00193
	AGRICULTURE SUPPLIES	19.98	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		563 00468
	PLANT SUPPLIES	19.99	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		563 00474
	PLANT SUPPLIES	199.84	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		563 00476
	LUBRICANT	5.25	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		563 00285
	CITY HALL SUPPLIES	11.55	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		563 00217
	PROJECT SUPPLIES	3.36	CONFERENCE & MEETINGS	101.102.265		MILES, CONNIE		563 00220
	SUPPLIES	17.14	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		563 00221
	WHEEL FOR CHAIR RACK	6.99	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		563 00225
	SENIOR CENTER SPRINKLER	91.94	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		563 00226
	SPRINKLER REPAIRS	46.39	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		563 00229
	REPLACE CEILING TILE	47.90	REP. & MAINT. - BUILDING	101.142.223		MILES, CONNIE		563 00239
	SWIM CARNIVAL	22.94	RECREATION SUPPLIES	202.202.242		ORR, BRITTANY		563 00022
	BUILDING REPAIR	20.66	REP. & MAINT. - BUILDING	203.203.223		ORR, BRITTANY		563 00031
	BLINDS	45.12	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		563 00122
	WINDOW BLINDS	65.90	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		563 00124
	SUPPLIES	37.96	SMALL TOOLS & HARDWARE	601.601.247		ROBINSON, DONN		563 00200
	SLUDGE JUDGE HOUSING	23.07	SMALL TOOLS & HARDWARE	611.611.247		RYE, TERRY		563 00292
	STRIPPING PAD	9.00	SMALL TOOLS & HARDWARE	101.127.247		RYKEN, ROBERT		563 00157
	TOOLS/HARDWARE	47.25	SMALL TOOLS & HARDWARE	101.127.247		RYKEN, ROBERT		563 00159
	TOOLS/HARDWARE	35.62	SMALL TOOLS & HARDWARE	101.127.247		RYKEN, ROBERT		563 00162
	PARK SUPPLIES	10.07	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		563 00056
	PLUMBING PARTS	53.81	REP. & MAINT. - PLANT	601.601.221		TRAMP, JASON		563 00205
		3,503.98	*VENDOR TOTAL					
MIDWEST LABORATORIES	MONTHLY NUTRIENT TESTING	96.95	PROFESSIONAL SERVICES	611.611.202		HANSON, TANNER		563 00301

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MIDWEST TURF OMAHA	MOWER REPAIR	169.11	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		563 00096
NARTEC INC	DRUG TESTING KITS	180.00	MEDICAL & SAFETY SUPPLIE	101.111.243		BRANDT, TODD M		563 00321
NATIONAL AUDUBON SOCIE	MAGAZINE SUBSCRIPTION	20.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		563 00375
NIMCO INC	SUMMER READING	199.85	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		563 00003
NOR*NORTHERN TOOL	PARK SUPPLIES	433.65	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		563 00070
	PARK SUPPLIES	182.68	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		563 00076
		616.33	*VENDOR TOTAL					
NORTHERN TOOL EQUIP	SHOP EXPENSE	34.99	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		563 00093
	SHOP EXPENSE	19.98	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		563 00094
	POWER WASHER PARTS	3.54	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		563 00304
	POWER WASHER PARTS	178.14	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		563 00305
		236.65	*VENDOR TOTAL					
NOVELTY MACHINE AND SU	VACUUM PUMP REPAIR	196.75	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		563 00272
NVFC	MEMBERSHIP DUES	49.00	MEMBERSHIP DUES	101.114.261		KURTENBACH, TH		563 00011
OLSONS PEST TECHNICIAN	BUILDING SUPPLIES	68.00	REP. & MAINT. - BUILDING	641.641.223		JEFFERS, THOMA		563 00418
OREILLY AUTO 00032326	PARTS CLEANER	27.99	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		563 00212
	COOLANT HOSES	25.54	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		563 00275
	DEF TREATMENT	75.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		563 00276
	LIGHTS	26.95	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		563 00283
		155.48	*VENDOR TOTAL					
ORIENTAL TRADING CO	TOGETHER WE'RE ONE EVENT	120.87	PROFESSIONAL SERVICES	101.102.202		BAILEY, COLLEE		563 00115
OVERDRIVE DIST	DOWNLOADABLE BOOK	8.97	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		563 00338
	DOWNLOADABLE BOOK	17.99	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		563 00344
	DOWNLOADABLE BOOKS	960.17	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		563 00360
		987.13	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PAYPAL *NEWEGGCOM	FLASH DRIVES	34.95	OFFICE SUPPLIES	101.105.232		PETERS, TAYLOR		563 00466
POLO/RL GRETNA 242	DET. CLOTHING ALLOWANCE	137.84	UNIFORMS	101.111.244		BRANDT, TODD M		563 00318
POSTAGE REFILL	MAILSTATION POSTAGE	100.00	POSTAGE	101.142.231		WIBBELS, KATHL		563 00356
PRANDOMHOUSE8007333000	BOOK	20.25	BOOKS	101.142.340		WIBBELS, KATHL		563 00339
	AUDIO BOOK	33.75	AV - CAPITAL	101.142.342		WIBBELS, KATHL		563 00340
	BOOK	21.75	BOOKS	101.142.340		WIBBELS, KATHL		563 00351
	BOOK	21.00	BOOKS	101.142.340		WIBBELS, KATHL		563 00352
	AUDIO BOOKS	232.50	AV - CAPITAL	101.142.342		WIBBELS, KATHL		563 00362
	BOOK	19.50	BOOKS	101.142.340		WIBBELS, KATHL		563 00363
	AUDIO BOOK	30.00	AV - CAPITAL	101.142.342		WIBBELS, KATHL		563 00364
	AUDIO BOOK	30.00	AV - CAPITAL	101.142.342		WIBBELS, KATHL		563 00371
		408.75	*VENDOR TOTAL					
PRZCHARGE.PREZI.COM	SUBSCRIPTION	118.00	SUBSCRIPTIONS & PUBLICAT	101.102.235		NELSON, AMY		563 00333
PUMP & PANTRY #50	TRAVEL FOR K9 TO OMAHA	19.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		563 00336
QUALITY COAST GOURMET	LEARNING-ESRI	11.81	LEARNING	101.105.264		STERNHAGEN, KR		563 00457
QUILL CORPORATION	OFFICE SUPPLIES	93.34	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		563 00247
	OFFICE SUPPLIES	9.49	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		563 00248
	OFFICE SUPPLIES	48.97	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		563 00342
	OFFICE SUPPLIES	20.58	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		563 00350
	OFFICE SUPPLIES	63.97	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		563 00367
		236.35	*VENDOR TOTAL					
RAY ALLEN MANUFACTURIN	K9 EQUIPMENT	344.99	K-9 UNIT MEDICAL CARE	101.111.246		PEKAREK, KYLER		563 00413
RECREATION SUPPLY COMP	MEMORIAL POOL SUPPLIES	677.09	REP. & MAINT. - BUILDING	202.202.223		ORR, BRITTANY		563 00024
RESIDENCE INN GASLAMP	LEARNING-ESRI	1,267.85	LEARNING	101.105.264		STERNHAGEN, KR		563 00462
RH *BIZ SELF-SERVICE	BOOK-CREDIT	21.00CR	BOOKS	101.142.340		WIBBELS, KATHL		563 00353

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RIVERSIDE HYDRAULICS								
	HYDRAULIC END	15.84	REP. & MAINT. - EQUIPMEN	101.123.221		GOBEL,		P 563 00425
	HOSE	43.80	REP. & MAINT. - EQUIPMEN	101.123.221		GOBEL,		563 00426
	HOSE AND ENDS	91.54	REP. & MAINT. - EQUIPMEN	101.123.221		GOBEL,		563 00427
	REBUILD CYLINDER	272.05	GARAGE PARTS	801.801.249		STEFFEN, MARVI		P 563 00140
		423.23	*VENDOR TOTAL					
RME*THE GOLFWORKS								
	CLUB REPAIRS	1,452.94	CLUB REPAIRS	641.641.790		DOBY, KEVIN		563 00446
	CLUB REPAIRS	307.94	CLUB REPAIRS	641.641.790		DOBY, KEVIN		563 00447
	CLUB REPAIRS	93.13	CLUB REPAIRS	641.641.790		DOBY, KEVIN		563 00448
		1,854.01	*VENDOR TOTAL					
RON S AUTO GLASS								
	WINDOW	70.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		563 00148
RPS RAPID CITY AIRPORT								
	LEARNING-ESRI	72.00	LEARNING	101.105.264		STERNHAGEN, KR		563 00463
RTIC COOLERS								
	COOLER	174.99	SMALL TOOLS & HARDWARE	101.114.247		KURTENBACH, TH		563 00009
SAFE KIDS WORLDWIDE								
	SAFETY BELT PROGRAM CERT	50.00	MEMBERSHIP DUES	101.111.261		BURGESON, MICH		563 00440
SD LIB ASSOCIA00 OF 00								
	WORKSHOP REGISTRATION	45.00	CONFERENCE & MEETINGS	101.142.265		WIBBELS, KATHL		563 00341
	CONFERENCE REGISTRATION	215.00	CONFERENCE & MEETINGS	101.142.265		WIBBELS, KATHL		563 00372
	MEMBERSHIP DUES-WIBBELS	100.00	MEMBERSHIP DUES	101.142.261		WIBBELS, KATHL		563 00373
		360.00	*VENDOR TOTAL					
SEARS HOMETOWN 3278								
	BUILDING SUPPLIES	20.00	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		563 00045
SHEEHAN MACK SALES AND								
	TURBOCHARGER	2,404.29	GARAGE PARTS	801.801.249		STEFFEN, MARVI		563 00136
SHELL OIL 12435361006								
	MUSIC AT MERIDIAN ICE	8.43	PROMOTIONAL	201.201.210		MINGO, DAVID W		563 00116
SHELL OIL 57444718506								
	TRAVEL EXPENSE	25.00	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		563 00316
SHELL OIL 57444720205								
	LEARNING-ESRI	36.42	LEARNING	101.105.264		STERNHAGEN, KR		563 00459
SHERWIN WILLIAMS #3016								
	BUILDING REPAIRS	23.74	REP. & MAINT. - BUILDING	201.201.223		ESKENS, REBECC		563 00381
	PAINT	71.77	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		563 00154
	PAINT	93.58	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		563 00155

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SHERWIN WILLIAMS #3016	PARK SUPPLIES	18.12	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		563 00051
		207.21	*VENDOR TOTAL					
SHERWIN WILLIAMS 70301	BUILDING REPAIR	84.93	REP. & MAINT. - BUILDING	641.641.223		ESKENS, REBECC		563 00383
	BUILDING REPAIR	4.54	REP. & MAINT. - BUILDING	201.201.223		ESKENS, REBECC		563 00384
	DIGESTER COVER PAINT	257.82	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		563 00297
	PAINT SUPPLIES	16.32	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		563 00303
	DIGESTER COVER PAINT	257.97	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		563 00307
	REFUND	77.35CR	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		563 00308
	SENIOR CENTER PAINT	79.02	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		563 00215
	CITY HALL PAINT	21.81	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		563 00216
	FLOOR PAINT SUPPLIES	140.38	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		563 00237
	PAINT	140.38	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		563 00158
	PAINT	93.58	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		563 00160
	PAINT	85.98	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		563 00163
	PAINT	93.58	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		563 00164
	PAINT	18.79	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		563 00168
		1,217.75	*VENDOR TOTAL					
SHUR-CO OUTLETSERVICE	TARP AND TUBING	831.67	GARAGE PARTS	801.801.249		STEFFEN, MARVI		563 00127
SIRCHIE FINGER PRINT L	POLICE PATROL SUPPLIES	241.90	REP. & MAINT. - EQUIPMEN	101.111.221		BASS, STEWART		563 00173
SOUND OF KNOWLEDGE	LEARNING-ESRI	199.00	LEARNING	101.105.264		STERNHAGEN, KR		563 00464
SPECIALTY STORE SERVIC	PROGRAM SUPPLIES	509.86	RECREATION SUPPLIES	701.701.242		WIBBELS, KATHL		563 00365
SPRINKLERWAREHOUSE.	IRRIGATION	611.52	AGRICULTURAL SUPPLIES	201.201.241		FRICK, BRIAN M		563 00075
	AGRICULTURE SUPPLIES	73.21	AGRICULTURAL SUPPLIES	201.201.241		MCHENRY, CHASI		563 00483
	AGRICULTURE SUPPLIES	380.96	AGRICULTURAL SUPPLIES	201.201.241		MCHENRY, CHASI		563 00484
		1,065.69	*VENDOR TOTAL					
SPRINKLSTOR	AGRICULTURE SUPPLIES	539.00	AGRICULTURAL SUPPLIES	201.201.241		MCHENRY, CHASI		563 00482
SQ *DEVILICIOUS FOO	LEARNING-ESRI	12.74	LEARNING	101.105.264		STERNHAGEN, KR		563 00461
STALKER RADAR	PATROL VEHICLE RADAR	60.00	REP. & MAINT. -VEHICLES	101.111.222		BRANDT, TODD M		563 00315
	RADAR PART	129.95	REP. & MAINT. -VEHICLES	101.111.222		BRANDT, TODD M		563 00324
		189.95	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STERLING CARD SOLUTION	RECREATION SUPPLIES	248.94	RECREATION SUPPLIES	641.641.242		SCHIEFFER, AMA		563 00423
STK*SHUTTERSTOCK	PROFESSIONAL SERVICES	29.00	PROFESSIONAL SERVICES	101.142.202		190880		P 563 00005
STURDEVANTS-YANKTON #1	BRAKE RELEASE	32.79	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		563 00274
	V-BELT	26.72	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		563 00279
	SWITCH	50.81	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		563 00286
	FUSE	3.29	REP. & MAINT. - VEHICLES	101.114.222		NICKLES, LARRY		563 00480
	V-BELTS	35.36	REP. & MAINT. - PLANT	601.601.221		SCHANTZ, DWAYN		563 00379
	FUSE	4.18	GARAGE PARTS	801.801.249		STEFFEN, MARVI		563 00134
		153.15	*VENDOR TOTAL					
SUMMIT RACING MAIL ORD	TOOLS	119.76	REP. & MAINT. - BUILDING	601.601.223		CHYTKA, SAGE		563 00252
SUPERIOR TECH PRODUCTS	CHEMICALS	2,863.50	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		563 00036
SUPERSHUTTLE EXECUCARS	LEARNING	9.00	LEARNING	101.105.264		STERNHAGEN, KR		563 00451
SYDS EASTSIDE AUTO	FRONT SHEILD	15.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		563 00282
	DOOR HANDLE	15.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		563 00287
		30.00	*VENDOR TOTAL					
TESSMAN COMPANY SIOUX	PLANT SUPPLIES	198.97	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		563 00471
	CHEMICALS	2,011.00	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		563 00035
		2,209.97	*VENDOR TOTAL					
THE BLIND BURRO/CA	LEARNING-ESRI	17.12	LEARNING	101.105.264		STERNHAGEN, KR		563 00455
THE MENS WEARHOUSE #41	CLOTHING ALLOWANCE	70.00	UNIFORMS	101.111.244		BRANDT, TODD M		563 00320
THE UPS STORE #6716	MAIL PATROL CAR PARTS	11.67	POSTAGE	101.111.231		BURGESON, MICH		563 00438
	POSTAGE	14.11	POSTAGE	101.111.231		BURGESON, MICH		563 00442
	SHIPPING FEES	10.13	POSTAGE	101.104.231		CLOUGH, ANN L		563 00245
		35.91	*VENDOR TOTAL					
THOMSON WEST*TCD	BOOK	190.00	BOOKS	101.142.340		WIBBELS, KATHL		563 00354
	BOOKS	194.00	BOOKS	101.142.340		WIBBELS, KATHL		563 00370
		384.00	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TMA YANKTON								
	PATROL CAR AC UNIT	277.69	REP. & MAINT. -VEHICLES	101.111.222		BURGESON, MICH		563 00444
	EQUIPMENT REPAIR	84.50	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		563 00097
	SHOP SUPPLIES	104.00	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		563 00191
	TIRES	330.44	GARAGE PARTS	801.801.249		ROBB, MARY L		563 00126
	TUBE	6.50	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		563 00156
	TIRE	32.24	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		563 00167
	EQUIPMENT REPAIR	21.24	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		563 00087
		856.61	*VENDOR TOTAL					
TME*HEALTH MAGAZINE								
	MAGAZINE SUBSCRIPTION	24.95	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		563 00374
TRACTOR-SUPPLY-CO #026								
	ANIMAL POUND SUPPLY	51.07	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		563 00391
	WELDING HELMET	33.99	SMALL TOOLS & HARDWARE	611.611.247		GUSSO, GREGORY		563 00206
	K-9 CARE	95.98	K-9 UNIT MEDICAL CARE	101.111.246		PEKAREK, KYLER		563 00410
	PARTS	35.92	REP. & MAINT. - EQUIPMEN	101.123.221		POTTS, COREY		563 00293
		216.96	*VENDOR TOTAL					
TRI-ELECTRONICS								
	HANDHELD RADIOS/BATTERY	750.00	REP. & MAINT. - EQUIPMEN	631.631.221		ROBB, MARY L		563 00119
TRUCK TRAILER SALES &								
	HOSE	10.50	GARAGE PARTS	801.801.249		STEFFEN, MARVI		563 00131
	CLAMP	29.55	GARAGE PARTS	801.801.249		STEFFEN, MARVI		563 00132
	FILTER	43.75	GARAGE PARTS	801.801.249		STEFFEN, MARVI		563 00133
	CABLE	31.55	GARAGE PARTS	801.801.249		STEFFEN, MARVI		563 00146
	BACKUP ALARM	29.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		563 00150
		144.35	*VENDOR TOTAL					
ULTRA MAX								
	AMMO	255.00	AMMUNITION	101.111.267		BRANDT, TODD M		563 00323
UNDER ARMOUR OMA								
	DET. CLOTHING ALLOWANCE	83.98	UNIFORMS	101.111.244		BRANDT, TODD M		563 00319
USA BLUE BOOK								
	SUPPLIES	411.47	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		563 00328
	SUPPLIES	93.95	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		563 00329
	SUPPLIES	702.70	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		563 00330
	PARTS	45.80	REP. & MAINT. - COLLECTI	611.611.226		GARVEY, TIMOTH		563 00332
		1,253.92	*VENDOR TOTAL					
USPS 46981000730100234								
	MAIL WEAPONS	143.40	POSTAGE	101.111.231		BURGESON, MICH		563 00445
VIDDLER INC								
	VIDEO HOSTING	36.95	PROFESSIONAL SERVICES	101.101.202		JOHNSON, DUANE		563 00109

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VZWRSS*MY VZ VB P	INTERNET ACCESS	80.02	PROFESSIONAL SERVICES	601.601.202		JOHNSON, DUANE		563 00111
	INTERNET ACCESS	446.17	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		563 00112
		526.19	*VENDOR TOTAL					
VZWRSS*PREPAID PYMNT	INVESTIGATIONS UC PHONE	37.98	SPECIAL ACCOUNT - DETECT	101.111.266		MOSER, DARREN		563 00108
WAL-MART #1483	OFFICE SUPPLIES	54.88	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		563 00246
	SUMMER PROGRAMS	28.66	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		563 00429
	OFFICE SUPPLIES	23.89	OFFICE SUPPLIES	203.203.232		GROTENHUIS, TR		563 00433
	PAPER PRODUCTS	69.88	JANITORIAL SUPPLIES	601.601.236		HINES, GORDON		563 00257
	CLUB REPAIRS	9.86	CLUB REPAIRS	641.641.790		JEFFERS, THOMA		563 00415
	SHOP SUPPLIES	15.62	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		563 00176
	MUSIC AT THE MERIDAIN	27.64	PROMOTIONAL	201.201.210		LACROIX, BRITT		563 00394
	OFFICE SUPPLIES	9.40	OFFICE SUPPLIES	201.201.232		LACROIX, BRITT		563 00398
	CONCERT SERIES SUPPLIES	43.19	PROMOTIONAL	201.201.210		LARSON, TODD R		563 00017
	OFFICE SUPPLIES	330.34	OFFICE SUPPLIES	201.201.232		MCHENRY, CHASI		563 00492
	SUMMER PROGRAMS	73.90	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		563 00025
	TEEN NIGHT	21.44	RECREATION SUPPLIES	202.202.242		ORR, BRITTANY		563 00029
	FRUIT FOR FRIDAY	41.92	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		563 00030
	PHONE	5.98	OFFICE SUPPLIES	101.127.232		ROINSTAD, MIKE		563 00202
	DVDS	38.92	AV - CAPITAL	101.142.342		WIBBELS, KATHL		563 00359
	DVDS	35.92	AV - CAPITAL	101.142.342		WIBBELS, KATHL		564 00031
	OFFICE SUPPLIES	18.58	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		564 00032
		850.02	*VENDOR TOTAL					
WALGREENS #9806	CAT FOOD FOR POUND	4.26	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		563 00392
WEST SIOUX CERAMICS DA	SUMMER PROGRAMS	554.86	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		563 00430
WESTERN OFFICE PRODUCT	SIGN LAMINATION	4.00	PUBLISHING	101.106.211		BIES, BRAD		563 00388
	OFFICE SUPPLY	10.05	OFFICE SUPPLIES	101.111.232		BRASEL, LISA M		563 00389
	WALL POCKETS, NOTEBOOKS	109.85	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		563 00118
	INK CARTRIDGE	36.99	OFFICE SUPPLIES	631.631.232		ROBB, MARY L		563 00120
	PRINTER CARTRIDGES	64.45	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		563 00123
	DISPLAY BOARD	4.10	OFFICE SUPPLIES	637.638.232		ROBB, MARY L		563 00125
	OFFICE SUPPLIES	4.50	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		563 00347
		233.94	*VENDOR TOTAL					
WESTSIDE WHOLESALE	EQUIPMENT MAINTENANCE	64.94	REP. & MAINT. - EQUIPMEN	101.142.221		REIFENRATH, LO		563 00007
WHOLESALE SUPPLY COMPA	SHOP SUPPLIES	47.10	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		563 00190



VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WM SUPERCENTER #1483								
	TOGETHER WE'RE ONE EVENT	13.21	PROFESSIONAL SERVICES	101.102.202		BAILEY, COLLEE		563 00114
	SUMMER PROGRAMS	29.86	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		563 00435
	REFRIGERATOR	59.00	REP & MAINT - MOBILE COM	101.114.225		KURTENBACH, TH		563 00008
	PARK SUPPLIES	16.65	REP. & MAINT. - BUILDING	201.201.223		LACROIX, BRITT		563 00401
	CONCERT SERIES SUPPLIES	19.25	PROMOTIONAL	201.201.210		LARSON, TODD R		563 00015
	ADA EVENT SUPPLIES	78.62	PROMOTIONAL	201.201.210		LARSON, TODD R		563 00018
	PLANT SUPPLIES	32.92	AGRICULTURAL SUPPLIES	201.201.241		MCHENRY, CHASI		563 00488
	PROGRAM SUPPLIES	20.40	PROGRAM SUPPLIES	101.142.242		MOORE, JOYCE		563 00325
	DVD	17.96	AV - CAPITAL	101.142.342		MOORE, JOYCE		563 00326
	DVD	15.96	AV - CAPITAL	101.142.342		MOORE, JOYCE		564 00025
	SUMMER READING	70.54	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		564 00026
	PROGRAM SUPPLIES	5.08	PROGRAM SUPPLIES	101.142.242		MOORE, JOYCE		564 00027
	SWIM CARNIVAL	29.42	RECREATION SUPPLIES	202.202.242		ORR, BRITTANY		563 00023
	FRUIT FOR FRIDAY	30.77	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		563 00027
	FRUIT FOR FRIDAY	28.85	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		563 00033
	SPRAY ADHESIVE	6.97	OFFICE SUPPLIES	637.638.232		ROBB, MARY L		564 00020
	MEDICAL SUPPLIES	9.98	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		564 00021
	MEDICAL SUPPLIES	29.92	MEDICAL & SAFETY SUPPLIE	801.801.243		ROBB, MARY L		564 00022
	ENTREE	58.11	ENTREE	641.641.710		SCHIEFFER, AMA		563 00420
	OFFICE SUPPLIES	14.91	OFFICE SUPPLIES	641.641.232		SCHIEFFER, AMA		563 00422
	DVDS	48.88	AV - CAPITAL	101.142.342		WIBBELS, KATHL		564 00028
	OFFICE SUPPLIES	19.84	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		564 00029
	PROGRAM SUPPLIES	7.61	PROGRAM SUPPLIES	101.142.242		WIBBELS, KATHL		564 00030
		664.71	*VENDOR TOTAL					
WMA*ROLLING STONE								
	MAGAZINE SUBSCRIPTION	34.95	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		563 00343
WRISTBANDCOMWRISTBAND								
	TOGETHER WE'RE ONE EVENT	269.90	PROFESSIONAL SERVICES	101.102.202		BAILEY, COLLEE		563 00113
WW GRAINGER								
	OFFICE SUPPLIES	45.84	OFFICE SUPPLIES	101.142.232		REIFENRATH, LO		563 00006
	OFFICE SUPPLIES	56.28	OFFICE SUPPLIES	101.142.232		REIFENRATH, LO		564 00001
	JANITORIAL SUPPLEIS	39.84	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		564 00002
		141.96	*VENDOR TOTAL					
YANKTON MEDICAL CLINIC								
	FIREFIGHTER EXAM	411.50	EXAMINATIONS	101.114.205		KURTENBACH, TH		563 00012
YANKTON WINNELSON CO								
	PARK SUPPLIES	121.70	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		563 00050
	SHOP SUPPLIES	142.32	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		563 00058
	SHOP SUPPLIES	222.35	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		563 00064
		486.37	*VENDOR TOTAL					
YEARLI.COM								
	ANNUAL SUBSCRIPTION	79.00	SUBSCRIPTIONS & PUBLICAT	101.104.235		CLOUGH, ANN L		563 00243
	1095C IRS FILING	472.42	PROFESSIONAL SERVICES -	101.104.202		CLOUGH, ANN L		563 00244
		551.42	*VENDOR TOTAL					

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	99,666.61							

RECORDS PRINTED - 000528

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	23,108.40
201	PARKS AND RECREATION	15,273.59
202	PARK IMPROVEMENT	851.59
203	SUMMIT ACTIVITY CENTER	3,268.92
204	MARNE CREEK	469.25
211	LODGING SALES TAX	7,201.50
601	WATER OPERATION	27,729.58
611	WASTE WATER OPERATION	3,285.22
621	CEMETERY OPERATION	424.50
631	SOLID WASTE	786.99
637	JOINT POWER	375.79
641	GOLF COURSE	9,851.87
701	LIBRARY TRUST	901.56
801	CENTRAL GARAGE	6,137.85
TOTAL ALL FUNDS		99,666.61

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	99,666.61
TOTAL ALL BANKS		99,666.61

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

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

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**OFFICE OF THE CITY MANAGER**

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

VOL. 51, NUMBER 15

**Commission Information Memorandum**

The Yankton City Commission meeting on Monday, August 8, 2016, will begin at 7:00 pm.

**Non-Agenda Items of Interest**

**1) Human Resources Update**

We are doing external advertising for a Water Reclamation Plant Operations Specialist and for a Water Plant Operations Specialist. We advertised both positions internally for one week but did not receive the number of applications needed to keep it internal. The Water Reclamation Plant position closes on August 8 and the Water Plant position will close on August 16.

**2) Information Services Update**

We are awaiting delivery of the newly ordered subscriber radios. We hope to have delivery and installation in the next couple of weeks. City staff has initiated review of an engineering design services proposal from Therkelsen & Associates for the new proposed P25 radio site. Once the details of the proposal are finalized, it will be brought to the City Commission for review and approval.

**3) Finance Department Update**

The City of Yankton's 2015 Comprehensive Annual Financial Report has been submitted to the South Dakota Department of Legislative Audit (DLA). Approval is anticipated in the coming weeks. Copies will be distributed to the commission once final approval is complete.

**4) Community Development Department Update**

Joe Morrow attended a South Dakota Building Officials continuing education seminar in Rapid City. Topics covered included the National Fire Protection Association's (NFPA) fire alarm code updates and proposed 2017 legislation by the South Dakota Chapter of the American Society of Heating and Air-conditioning Engineers (ASHRAE). The ASHRAE Chapter is proposing updates to the existing International Energy Conservation Code. The proposed changes are housekeeping measures to comply with the American Recovery and Reinvestment Act, where grant monies are used to finance public buildings and infrastructure improvements.

**5) Parks and Recreation Department Update**

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

**6) Public Works Department Update**

The curb and gutter on 15<sup>th</sup> Street East of West City Limits Road has been installed. Backfill behind the curb has begun. Mainline paving will commence in the near future.

On the Highway 50 project, all the underground work from Broadway Avenue to Douglas Avenue is expected to be done by August 5<sup>th</sup>. The aggregate base installation from Broadway to east of Walnut is

scheduled to begin once the underground work is complete. Paving operations will not take place until after Riverboat Days.

The second phase of paving for the Douglas Avenue project has concluded. There are three more phases of paving planned in order to allow access for the local traffic. Depending on the contractors schedule and weather the mainline paving could be completed and open to traffic as early as the last week of August.

The new scale at the Transfer Station has been put into service and the old scale has been removed. The contractor is now concentrating on the new pavement on the east portion of the project. Traffic is currently being routed on the west side of the office building.

The Street Department has been chip sealing various streets and parking lots throughout the City. Paving of the Street Department reconstruction projects in Summit Heights and on 20<sup>th</sup> Street is anticipated to take place the week of August 8<sup>th</sup>.

**7) Police Department Update**

Yankton Police have received quite a bit of attention from the community in recent days. In a show of appreciation, we have received food in the office as a token of appreciation. We have also been invited to businesses in the community for social gatherings, as a symbol of support and appreciation in the Yankton Community.

YPD conducted formal interviews on Wednesday August 3<sup>rd</sup> for the position of Patrolman. This opening was created with the resignation of Tyler Heine. Our newest hire, Preston Crissey has moved into phase II of the PTO program.

We transfer Officer Dan Thompson back to School Resource Officer on August 22<sup>nd</sup>. Dan has been helping out on patrol during the summer months.

Our next big event will be Riverboat Days which generally runs like a well-oiled machine. Staffing will be similar to previous years.

**8) Fire Department Update**

The Yankton Fire Department held their Employer Appreciation Dinner on August 1 at Fire Station #2. Annually the volunteer firefighters prepare a meal for employers and their co-workers to honor them for their willingness to allow them to be a part of the Yankton Volunteer Fire Department by allowing them to leave for calls as needed. Approximately 65 bosses and firefighters attended the event.

The Yankton Fire Department participated in the Together We Are One event in Memorial Park on August 2. Attendees were able to crawl through the smokehouse and fire truck cards and other items were given out.

**9) Library Update**

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

**10) Environmental Services Update**

Distribution staff is repairing hydrants and exercising valves. The collection staff is finishing up the annual sewer flushing. Staff flushes 1/3 of the sewer system each year.

The collector well continues to move forward. The exterior is scheduled to be completed in the next two weeks. Final completion is scheduled for this fall.

The water plant staff is working on several options to try and reduce THM's. Staff has switched to a different carbon that we hope will remove more of the organics that cause the THM's. Staff will also be adding Sodium Permanganate in an effort to reduce THM formation and increase hydrant flushing in certain areas to reduce water age. THM's form slowly in the distribution system and are at higher levels in areas where the water age is higher. The new technology planned for our new plant should be better at mitigating THM's.

The wastewater staff has been experiencing an increase in filamentous bacteria in the treatment process. These larger filamentous bacteria cause issues with treatment process by not allowing particles to settle. We believe the water being returned from the lagoons is causing the issue. Currently the lagoon water is blended with the influent and treated. Staff has been approved by the South Dakota Department of Environment and Natural Resources to begin batch treating the lagoon water and blending it with the final effluent from the plant just prior to the disinfection process. Staff has also been approved to begin chlorinating within the treatment process to control the filamentous bacteria.

**11) Minutes**

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

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

Sincerely,

Amy Nelson  
City Manager

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

**SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS**

2nd - half of July information:

Fitness Classes-	
Early Bird Boot Camp class	26 participants
Power Abs	49 participants
Prime Time Senior class	33 participants
Tabata class	41 participants
Water aerobics	196 participants
Work-Out Express class	90 participants
Yoga classes	25 participants
Zumba class	27 participants

Rentals-	
o Birthday rentals-	2 parties
o SAC courts-	0 hours
o Theater-	0 hours
o Meeting rooms-	0 hours
o City Hall courts-	0 hours
o Capital Building-	4 dates
o Riverside shelters-	9 rentals
o Memorial shelters-	6 rentals
o Westside shelter-	0 rentals
o Rotary outdoor classroom-	0 rentals
o Sertoma shelter-	0 rentals
o Tripp shelter-	0 rentals
o Meridian Bridge	1 rental

SAC members-	2,040 people
SAC memberships-	882
SAC attendance-	2,840 visits
New members-	8 people

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

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

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

Todd and Brittany LaCroix finished the Music at the Meridian concert series. Thursday, July 21, was abnormally hot and humid. Eef and the Blues Express were on stage and attendance was approximately 75 people. Thursday, July 28, was the last night of the concert series. Josh Hoyer and the Soul Colossal were on stage. The concert coincided with the Discover Downtown Yankton Event promoted by Onward Yankton. There were large crowds up town for the Discover Downtown event. The crowd at the Music at the Meridian came and went throughout the evening. There were approximately 150 people at any given time at the bridge concert. Some people came to the concert early and then walked up town. Some people were downtown and then walked down to the bridge for the concert. There were some people who were at the concert the entire time.

Todd and Brittany LaCroix will attend the wrap-up meeting for the 2016 Rockin' Rumble event.

The ADA Celebration event was held on Tuesday, July 26, 11:00am – 1:00pm, at Riverside Park shelter #3. There were approximately 160 people in attendance. There is a desire by the groups that sponsored the event to make this a yearly celebration.

Todd and Brittany LaCroix will be working with Harvest Halloween for their event on October 28 – 30.

## **PARKS**

The seasonal summer staff will be done working for the Parks Department the week of August 8.

The Parks staff have installed new trash can holders in Riverside Park. The wood trash can holders that were in the park are being replaced by the plastic-coated metal holders. This effort started in 2015 and the majority of wood holders have been replaced in 2016.

The Parks staff added a significant amount of agri-lime to the infield of the Riverside Softball Field. Some sod was removed from the outfield/infield edge and agri-lime was placed in this area also. The agri-lime was built up at the pitcher's mound and sloped to the outside edges of the infield to help with drainage.

The Westside Park fountain is repaired and back. The pump company is now telling us that the issue with the pump stems from the artesian well and the hardness of the water in the pond. The recommendation from the company is to pull the fountain every two weeks and clean the fins and impeller to eliminate the deposit of minerals which is causing the problems with the pump.

The 4<sup>th</sup> Street fountain has been turned off until after the 4<sup>th</sup> Street road construction project has finished grading and pouring of concrete. The fountain and wind cause water to end up in the construction zone.

Todd will work with the Sertoma Club to have shade structures placed above the home plate bleachers on both north fields at Sertoma Park. The poles and shade tarps are being donated by the Sertoma Club. The poles will be placed by the parks department.

Todd and Brittany LaCroix have been working to finalize a Special Events Application and Handbook which will be reviewed by the City Commission at the August 22 work session.

The Parks staff are working on maintaining and repairing irrigation systems as the hot dry weather has required the irrigation system in parks and boulevards to be in high demand.

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

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



## **Yankton Community Library**

### **Summer Reading Program:**

We completed programs at the end of July and are on our last week of participants cashing in book bucks in our store.

### **Total Summer Reading Registration:**

- Preschool: 142
- Elementary: 327
- Teen: 110
- Adult: 42

### **Total Preschool Programs/Attendance:**

- Story time: 19 sessions with 204 children and 120 adults in attendance
- Toddler time: 14 sessions with 225 children and 152 adults in attendance

### **Total Children's Programs/Attendance:**

- 46 sessions with 1,321 children and 344 adults in attendance

### **Total Teen Programs/Attendance:**

- 8 sessions with 85 in attendance
- 87 volunteers

### **Total Reading Minutes Logged by Preschool through Teens:**

- 445,400 minutes

### **Total Adult Programs Attendance:**

- 24 sessions with 478 in attendance

### **Yankton Seed Library:**

Seed Saving takes place August 9, with 1 p.m. and 6:30 p.m. classes. Missouri Valley Master Gardeners are presenting on recognizing plants that are ready to be harvested for seeds, seed drying and saving, and contributing to the Seed Library.

### **Food for Fines:**

We collected 35 containers of ketchup/mustard in July. We are collecting peanut butter/jelly August 1-10, with all donations going to the Contact Center.

### **Babysitting Clinic:**

We are partnering with Yankton County Extension to provide a second clinic on August 10-11, from 10 a.m. to 4 p.m. both days.

**Traffic Statistics:**

<b>2015</b>	<b>Total</b>	<b>2016</b>	<b>Total</b>
<b>January</b>	13,741	<b>January</b>	9,464
<b>February</b>	12,428	<b>February</b>	9,778
<b>March</b>	11,455	<b>March</b>	12,743
<b>April</b>	13,633	<b>April</b>	10,561
<b>May</b>	12,309	<b>May</b>	11,700
<b>June</b>	15,982	<b>June</b>	12,494
<b>July</b>	14,625	<b>July</b>	11,749
<b>August</b>	10,416	<b>August</b>	
<b>September</b>	11,882	<b>September</b>	
<b>October</b>	18,144	<b>October</b>	
<b>November</b>	10,144	<b>November</b>	
<b>December</b>	9,715	<b>December</b>	

**Downloadable Books Circulation:**

<b>2015</b>	<b>OverDrive**</b>	<b>TumbleBooks*</b>	<b>2016</b>	<b>OverDrive</b>	<b>TumbleBooks</b>
<b>January</b>	787	37	<b>January</b>	939	527
<b>February</b>	768	97	<b>February</b>	920	516
<b>March</b>	774	236	<b>March</b>	1,007	528
<b>April</b>	658	318	<b>April</b>	1,007	729
<b>May</b>	903	134	<b>May</b>	994	506
<b>June</b>	865	114	<b>June</b>	1,020	92
<b>July</b>	891	57	<b>July</b>	1,035	61
<b>August</b>	891	66	<b>August</b>		
<b>September</b>	991	630	<b>September</b>		
<b>October</b>	874	856	<b>October</b>		
<b>November</b>	980	549	<b>November</b>		
<b>December</b>	768	236	<b>December</b>		

\*\*OverDrive materials are young adult through adult.

\*TumbleBooks are preschool through young adult materials.

**Circulation Statistics:**

<b>2015</b>	<b>Adult</b>	<b>Juvenile</b>	<b>Total</b>	<b>2016</b>	<b>Adult</b>	<b>Juvenile</b>	<b>Total</b>
<b>Jan.</b>	9,138	3,658	12,796	<b>Jan.</b>	8,743	4,638	13,386
<b>Feb.</b>	7,967	3,646	11,613	<b>Feb.</b>	7,728	4,663	12,381
<b>Mar.</b>	8,774	4,125	12,899	<b>Mar.</b>	8,294	5,137	13,431
<b>April</b>	7,987	3,917	11,904	<b>Apr.</b>	7,525	4,562	12,087
<b>May</b>	8,004	4,330	12,334	<b>May</b>	7,831	4,430	12,261
<b>June</b>	8,557	6,826	15,383	<b>June</b>	8,287	6,187	14,474
<b>July</b>	8,011	5,423	13,434	<b>July</b>	7,699	4,776	12,475
<b>Aug.</b>	8,115	3,536	11,445	<b>Aug.</b>			
<b>Sept.</b>	8,213	4,483	12,696	<b>Sept.</b>			
<b>Oct.</b>	8,263	5,423	13,689	<b>Oct.</b>			
<b>Nov.</b>	8,493	4,321	12,242	<b>Nov.</b>			
<b>Dec.</b>	8,852	4,078	12,930	<b>Dec.</b>			

**City of Yankton  
Building Report  
July 2016**

OWNER	DATE	PERMIT NO.	ADDRESS	USE	TYPE OF CONSTRUCTION	PERMIT FEE	ESTIMATED BUILD COST
Joan Kline	7/5	122	702 W. 10th St.	Res	Deck	\$64.50	\$10,000.00
Nathan Dimmer	7/6	123	1702 Pearl St.	Res	Egress Windows	\$20.00	\$1,200.00
Todd Schnider	7/11	124	512 Cedar Street	Res	Remodel	\$44.50	\$5,000.00
Bill Rueppel	7/12	125	915 Douglas Ave.	Res	Shingle	\$20.00	\$7,000.00
KN Construction	7/11	126	2507 Wynn Way	Res	New Res. Home	\$365.50	\$118,905.00
KN Construction	7/11	127	2509 Wynn Way	Res	New Res. Home	\$349.00	\$107,140.00
KN Construction	7/11	128	2513 Wynn Way	Res	New Res. Home	\$347.50	\$106,188.00
KN Construction	7/11	129	2517 Wynn Way	Res	New Res. Home	\$361.00	\$115,885.00
KN Construction	7/11	130	2511 Wynn Way	Res	New Res. Home	\$347.50	\$106,920.00
KN Construction	7/11	131	2515 Wynn Way	Res	New Res. Home	\$365.50	\$118,460.00
KN Construction	7/11	132	2519 Wynn Way	Res	New Res. Home	\$371.50	\$122,320.00
KN Construction	7/11	133	2521 & 2523 Dorian Dr.	Res	Two Family Home	\$514.00	\$217,903.00
KN Construction	7/11	134	2525 & 2527 Dorian Dr.	Res	Two Family Home	\$494.50	\$204,456.00
Keith Brockberg	7/15	135	1106 Pasque Ct.	Res	Shingle	\$20.00	\$5,500.00
Mary Holzwarth	7/15	136	1909 Peninah St.	Res	Deck	\$36.50	\$2,560.00
Steve Drotzmann Construction	7/20	137	200 Cole Dr.	Res	New Res Home	\$368.50	\$120,390.00
Jim Franks	7/20	138	1501 Cedar St.	Res	Replace Windows	\$20.00	\$10,700.00
Clay Backer	7/20	139	2502 Wynn Way	Res	New Res Home	\$385.00	\$131,086.00
David Brown	7/20	140	603 Green St	Res	Deck	\$17.50	\$1,000.00
Jim Tramp Construction	7/21	141	811 Logan Cr.	Res	New Res Home	\$476.50	\$192,212.00
Brent & Coreen Adams	7/22	142	2705 Mulligan Dr.	Res	Siding	\$20.00	\$15,000.00
Abundant Life Ministries	7/22	143	517 Burleigh St.	Com	Replace Windows	\$20.00	\$5,000.00
Chantel M. Cook	7/26	144	1300 West 17th St.	Res	Siding	\$20.00	\$5,500.00
Jennifer Prussa	7/26	145	618 E. 15th St.	Res	Siding	\$20.00	\$2,200.00
Chris Luke	7/27	146	307 Valley Dr.	Res	Siding	\$20.00	\$6,000.00
Elizabeth Wright	7/27	147	613 Capital St.	Res	Demolish/Remove Garage	\$20.00	NA
Denny & Jan Everson	7/27	148	811 W. 3rd St.	Res	Windows	\$20.00	\$2,500.00
Habitat for Humanity	7/28	149	1703 John St.	Res	New Res Home	\$350.00	\$108,640.00
					<b>Total</b>	<b>\$5,479.00</b>	<b>\$1,849,665.00</b>

July 2015	\$3,231,676.00
2015 to Date	\$10,059,620.00
2016 to Date	\$8,555,208.00

## YPD

## Activity Report

	<b>GENERAL SUMMARY</b>			
	<b>THIS MONTH</b>		<b>Year To Date</b>	
	<b>This Year</b>	<b>Last Year</b>	<b>This Year</b>	<b>Last Year</b>
POLICE INCIDENTS	813	1041	6985	7183
SHERIFF INCIDENTS	150	184	1159	1311
AMBULANCE CALLS	2	7	139	402
FIRE / HAZMAT CALLS	3	7	26	50
FOREIGN AID CALLS	1	16	37	98
ALARMS	7	20	97	107
ANIMALS IMPOUNDED	26	22	86	113
ANIMALS CLAIMED	22	16	72	83
ANIMALS DISPOSED	0	2	3	8

	<b>ACCIDENT SUMMARY</b>			
	<b>THIS MONTH</b>		<b>Year To Date</b>	
	<b>This Year</b>	<b>Last Year</b>	<b>This Year</b>	<b>Last Year</b>
STATE REPORTABLE ACCIDENTS	12	11	86	82
NON REPORTABLE ACCIDENTS	19	40	148	217
INJURY ACCIDENTS	2	7	21	36
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	0	1	1	1

July 2016

YPD  
Citations

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
DUI	13	9	103	82
DRIVING UNDER REVOCATION SUSPENDED, EXPIRED OR UNLICENSED DRIVER	6	4	37	35
CARELESS DRIVING	1	3	10	16
EXHIBITION DRIVING	1	0	11	18
SPEEDING	21	18	171	201
STOP SIGN, RED LIGHT VIOLATION	7	11	44	48
IMPROPER TURNING	0	1	9	22
YIELD RIGHT OF WAY	3	1	9	6
OPEN CONTAINER	4	7	28	30
MIC (17 yoa or under) (Juvenile)	15	0	42	10
CONSUMPTION UNDERAGE (18-20 yoa) LIQUOR VIOLATIONS/FURNISHING ALCOHOL TO A MINOR	1	3	9	26
MISDEMEANOR DRUG CITATIONS (Poss. Of Drug Paraph.)	0	0	2	0
MISDEMEANOR DRUG CITATIONS (Poss. Of Drug Paraph.)	19	1	138	81
TOBACCO VIOLATIONS	0	1	7	12
(Juvenile) PETTY THEFT UNDER \$400.00	1	0	20	8
(Juvenile) INTENTIONAL DAMAGE TO PROPERTY UNDER \$400.00	0	0	0	2
OTHER VIOLATIONS	29	18	243	221
<b>TOTAL TRAFFIC VIOLATIONS</b>	<b>138</b>	<b>95</b>	<b>1038</b>	<b>958</b>

July 2016  
 YPD  
 Adult Arrest

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
MURDER	0	0	0	0
RAPE	0	1	0	2
ROBBERY	0	0	0	0
BURGLARY	2	0	4	3
ASSAULT AGGRAVATED	0	2	3	10
ASSAULT SIMPLE	5	1	20	13
CRIMES AGAINST FAMILY (DOMESTIC VIOLENCE)	10	3	35	39
DISORDERLY CONDUCT	2	0	8	4
SEXUAL CONTACT / SEX OFFENSES	0	0	1	2
THEFT PETTY	6	1	35	25
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	0	7	7
NARCOTIC DRUG CHARGES	27	41	244	246
LIQUOR ARRESTS	0	0	1	0
WEAPONS VIOLATION	1	0	1	4
WARRANTS	13	32	147	155
PROTECTIVE CUSTODY	0	0	2	0
ALL OTHER OFFENSES	36	22	221	177
TOTAL ADULT ARRESTS	103	103	730	687

July 2016  
YPD  
Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	1	5	9	20
RUNAWAY	0	1	5	8
MURDER	0	0	0	0
RAPE	0	0	0	1
ROBBERY	0	0	0	0
BURGLARY	1	0	1	2
ASSAULT AGGRAVATED	0	0	0	0
ASSAULT SIMPLE	0	0	1	2
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	0	1
DISORDERLY CONDUCT / DISTURBANCE OF SCHOOL	0	0	7	25
SEXUAL CONTACT / SEX OFFENSES	0	0	0	0
PETTY THEFT (1st Degree)	0	0	0	1
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	1	2
NARCOTIC DRUG CHARGES	4	2	19	14
LIQUOR ARRESTS	0	0	0	0
WEAPONS VIOLATIONS	0	0	1	0
ALL OTHER OFFENSES	3	1	12	14
TOTAL JUVENILE ARRESTS	9	9	56	91



## SALARIES July 2016

DEPARTMENT	Includes 3 pay Periods	\$
ADMINISTRATION		53,165.99
FINANCE		46,677.99
COMMUNITY DEVELOPMENT		31,322.29
POLICE		222,095.40
FIRE		16,799.86
ENGINEERING		60,947.45
STREET		64,886.43
SNOW & ICE		
TRAFFIC CONTROL		2,797.93
LIBRARY		43,790.51
PARKS / SAC		124,815.52
MEMORIAL POOL		34,502.90
MARNE CREEK		9,318.80
WATER		54,164.05
WASTEWATER		54,011.71
CEMETERY		6,997.95
SOLID WASTE		32,607.76
LANDFILL		26,099.92
GOLF COURSE		59,449.04
CENTRAL GARAGE		10,497.06
		954,948.56

### NEW HIRES

### Personnel Changes & New Hires

Preston Crissey	1646.12 bi-wk.	Police
Lisa Irwin	8.55 hr.	Rec. Division
Samantha Kortan	8.55 hr.	Rec. Division
Arlin Likness	8.55 hr.	Rec. Division

### WAGE CHANGE

Kyle Bergeson	8.80 hr.	Rec. Division
Brad Bies	2082.42 bi-wk.	Community Development
Cody Geary	9.55 hr.	Rec. Division
Adam Haberman	2880.19 bi-wk.	Engineering & Inspection
Tanner Hanson	2327.54 bi-wk.	Wastewater
Coleton James	12.00 hr.	Water / Wastewater
Duane Johnson	3107.97 bi-wk.	Information Services

## SALARIES July 2016

2

### STATUS CHANGE

Sage Chytka	1546.78 bi-wk	Water Plant Op. Specialist to Sr. Water Plant Op. Specialist
Sage Chytka	1793.81 bi-wk.	Sr. Water Plant Op. Specialist to Water Plant Supervisor
Gordon Hines	2186.31 bi-wk.	Water Plant Supervisor to Water Plant Superintendent
Terry Rye	14.00 hr.	FT Wastewater Plant Op. Spec. to PT Wastewater Plant Operator
Jason Tramp	1671.74 bi-wk.	Water Plant Op. Specialist to Sr. Water Plant Op. Specialist

# ***MINUTES***

## **FOX RUN GOLF ADVISORY BOARD**

**Thursday, June 16, 2016  
Fox Run Golf Course Clubhouse – 12:00 P.M.**

### **Routine Business**

#### Roll Call:

Present: Jake Hoffner, Kim Auch, Carll Kretsinger, Steve Sager, Warren Erickson.

Absent: Terry Carda, Annette Kohoutek.

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

Public Appearances: None.

#### Minutes:

May 19, 2016 minutes approved. Kretsinger motioned, Sager second.  
Motion carried 5-0.

### **Old Business**

A. No old business.

### **New Business**

- A. Election of chairperson for Golf Advisory Board. Hoffner nominated Kim Auch. Kretsinger seconded. Erickson closed nominations. Kim Auch was elected new chairperson 5-0.
- B. Monthly round report and season pass report. Tom provided documents at meeting. Annual pass totals are up from last year. Couples pass totals have gone down. Discussion about the number of single and double players that are on the course during open golf. Educate golfers with knowledge that three and four players have right-of-way on course even when singles and doubles are playing faster. Start to pair up singles and doubles to have groups of three and four players in future. Discussed raising weekend walk-up fees in 2017, eliminate free sleeve of balls for paid 18 hole walk-up golfers to save expenses and it is not generating a lot of repeat play, and is there some customer loyalty programs that can be better utilized at course to reward the repeat customers.
- C. League update. Leagues are playing weekly and going well. All league information is now up on the website and scores have been posted in a timely fashion. Kevin is working to get software glitches worked out. Tom would like to meet with leagues after the season to evaluate league play, software needs, and scoring methods. After evaluation a list of pros and cons about leagues can be created to determine if changes should be made or not.
- D. Course event calendar and updates. White Whale tournament is July 2. Truxedo Outing is on July 8<sup>th</sup>. Season Pass Tournament is July 9<sup>th</sup> and 10<sup>th</sup>. Pro-Am Tournament is July 29<sup>th</sup> – 31<sup>st</sup>. Tom would also like to do a post-evaluation on the Pro-Am to determine direction for future years (format, gifts, pricing, etc.).

- E. Course conditions and projects. Rockie. Plenty of really warm temperatures. One of the big irrigation pumps went down on a Friday, had it fixed on Monday by replacing actuator. Need some rain to help water the grass, take some pressure off of the pumps. Sprayed the fairways with chemicals to help fight heat stress. Without rain, continued low humidity and hot temperatures, the staff will start to wet the greens during the days to help relieve stress.

### **Other Business**

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

### **Meeting Adjourned**

- A. Kretsinger motioned, Erickson second. Motion carried 5-0.

**MINUTES**  
**Yankton Park Advisory Board**  
**July 5, 2016**  
**Technical Education Center, 1200 West 21<sup>st</sup> Street**

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

**I. Routine Business**

A. Roll Call

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

B. Consideration of June 6, 2016 Minutes

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

C. Public Appearances – None

**II. Old Business**

A. None

**III. New Business**

A. Elect Chair Person for 20162017. Lola Harens nominated Bryan Schoenfelder. Darcie Briggs seconded. Dave Spencer motioned to close nominations. Catherine Crandall seconded motion. Bryan Schoenfelder elected new chair person.

B. Yankton Baseball Association. Has requested funding for light improvement at Riverside Baseball Field. The City Commission tabled the motion at the last Commission meeting and will discuss the source of funding the request at the July 11 Commission meeting. The recommendation will be to fund the request with 2016 Cash Carry-over.

C. Future SAC property. Youth Softball, the Parks Advisory Board, and the City-School committee will meet on September 14, 3:30pm, at the SAC Room A, to discuss future SAC property development ideas. Please place the meeting on your calendars. Bryan and Dave have some ideas to discuss with the school district for use of school grounds at both the SAC and Middle School. Taxes that are on the books currently that may be used for future projects include the BBB and BID taxes. The BBB taxes are available for the City Commission to spend as they determine priorities each budget year. The BID taxes (\$2/hotel room night) are controlled by the BID Board and that board makes recommendations to the City Commission for expenditures. The City Commission does not have the ability to spend the BID taxes without the BID board recommendation.

D. Music at the Meridian. First night results. Approximately 200 people attended the first night. There was positive feedback from attendees. Finn's Food Truck and Crazy Daizy Popcorn were the vendors. Can this event cause more events in the plaza area? Example being outdoor movie nights. To avoid licensing fees, show movies that are in the public domain. The other growth opportunity for this event is a July 4 celebration in Riverside Park prior to the fireworks each year. The City is planning a ribbon cutting for the Meridian Bridge Plaza on the night of Thursday, July 14, at 5:00pm, to proceed the Music at the Meridian that night.

E. Facilities Discussion. Dave and Bryan led the discussion. The City cannot be the driving force to get a Quality of Life project to the community and gather support for an opt-out to help pay for the project. The Parks Advisory Board cannot be the driving force to get a Quality of Life project before the City Commission either, but the board can definitely be involved and help the community form a task force to drive the ideas and final project. So far the PAB has gathered input from the youth sports groups and tried to determine needs and not wants. Now the PAB needs to get the youth groups together to start a task force to be the driving force for gathering public input and creating momentum for the project. There has been work done and planning by the Parks Department to fix up current facilities, but that will be a slow process and it is for small improvements. The ultimate project will have current facilities upgrades and maybe some new facilities. Challenges will be getting young people out to vote while also educating the seniors to get them to vote yes on the project.

F. 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, August 1, 2016

**V. Adjourn**

A. Briggs motioned and Crandall seconded. Motion carried 6-0.

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, September 1, 2016, from Missouri River Assoc. LLC (Julie Fischer, Member), d/b/a Team Hope, 124 Walnut Parking Lot and Green Area, Yankton, S.D

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, August 22, 2016 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,  
this 8<sup>th</sup> day of August, 2016.



Al Viereck  
FINANCE OFFICER

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Malt Beverage (on-sale) Retailers License for 1 day, August 27, 2016, from Missouri River Assoc. LLC (Julie Fischer, Member), d/b/a Team Hope, 124 Walnut Parking Lot and Green Area, Yankton, S.D

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, August 22, 2016 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,  
this 8<sup>th</sup> day of August, 2016.



Al Viereck  
FINANCE OFFICER



NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a New Retail (on-off sale) Wine License for January 1, 2016, to December 31, 2016, from Addar, Inc. d/b/a Luigi's Italian Restaurant (Shujah S. Khan, President), 1208 Broadway, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, August 22, 2016 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota  
this 8<sup>th</sup> day of August, 2016.



Al Viereck  
FINANCE OFFICER

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a New Retail (on-off sale) Malt Beverage License for July 1, 2016, to June 30, 2017, from Addar, Inc. d/b/a Luigi's Italian Restaurant (Shujah S. Khan, President), 1208 Broadway, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, August 22, 2016 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota  
this 8<sup>th</sup> day of August 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 the transfer of location and ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2016, to June 30, 2017, from YASS, INC. d/b/a 5 O'Clock Somewhere Parrots Cove (Dipan Patel, President), 2007 Broadway Ave. Suite M-A to R B Beer & Burgers, LLC d/b/a/ Rock Bottom (Toby Woehl, President), 2901 Broadway Suite C, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, August 22, 2016, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota  
this 8th day of August, 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 the transfer of location of a Retail (on-off sale) Malt Beverage License for July 1, 2016, to June 30, 2017, from YASS, INC. d/b/a 5 O'Clock Somewhere (Dipan Patel, President), 2007 Broadway Ave. Suite M to 401 Picotte, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, August 22nd, 2016, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota  
this 8th day of August, 2016.



Al Viereck  
FINANCE OFFICER

\_\_\_\_ Voice vote

## *Second Reading and Public Hearing*

### *Memorandum #16-188*

**To:** Amy Nelson, City Manager  
**From:** Dave Mingo, AICP Community and Economic Development Director  
**Subject:** Proposed Rezoning, Ordinance #988.  
**Date:** August 1, 2016



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## **PROPOSED REZONING**

**ACTION NUMBER: 16-30**

**E.T.J. MEMBER ACTION REQUIRED: No**

**APPLICANT / OWNER:** Hacecky Rentals, LLC., Bradley and Sheryl Dykes.

**ADDRESS / LOCATION:** 803 and 811 Ferdig Avenue.

**REZONING REQUEST & PROPERTY DESCRIPTION:**

From R-4 Multiple Family to B-2 Highway Business: The South 227.4' of Outlot D and Outlots 19A, 20 and 20A, all in Moderegger's Outlots in the City of Yankton, South Dakota.

**PREVIOUS ACTION:** None.

**COMMENTS:** The proposed rezoning is owner petition initiated. The owner submitted a rezoning petition representing 14 of the 22 eligible properties (over 60 percent) within 250 feet of the site. This meets the 14 needed properties represented in order to bring the issue before the City for consideration. The immediate purpose for the request is to provide for the possibility of a self-storage facility on the northern portion of the site. If approved, improvements on other areas would need to conform to the requirements of a new zoning district. The allowance of a self-storage facility would also require the associated conditional use permit to be approved (to be requested later if this is approved).

The proposed B-2 business district is the City's standard commercial zoning designation. The outside storage of items is not allowed in the B-2 district and the display of items for sale is restricted. In addition to business activities that would fit under the above definition, the B-2 district also allows multiple family types of residential development. The area is bordered by a high density residential district to the west, business district to the north and industrial district across the street to the east.

\_\_\_\_\_ Roll Call

It is staff's opinion that the proposal provides the best opportunity to develop the site with the least impact on area residential occupancies. The proposal is essentially an extension of the transition zone between the industrial use to the east and the adjoining high density residential land to the west.

The appropriate public notice was published and individual notifications have been sent out prior to this public hearing. Staff has only received one call from an area property owner subsequent to providing notice. The caller requested more detailed information and stated that they were not opposed to the rezoning.

Staff recommends approval of the proposed owner petition initiated rezoning of the described land from R-4 Multiple Family Residential to B-2 Highway Business.

#### **HEARING SCHEDULE:**

June 13, 2016	The Planning Commission established July 11, 2016, as the date for a public hearing.
July 11, 2016	The Planning Commission holds a public hearing to consider the issue. All appropriate notices will have been published and mailed.
July 25, 2016	The City Commission establishes August 8, 2016 as the date for a public hearing.
August 8, 2016	The City Commission holds a public hearing to consider the issue. All appropriate notices will have been published and mailed. A super majority (6-3) vote of the City Commission cannot be protested out by the neighborhood. A simple majority (5-4) could be protested.
August 19, 2016	Record of City Commission action published in the newspaper (estimated date).
September 8, 2016	The City Commission action is effective (estimated date).

**Planning Commission results:** The Planning Commission recommended approval of the proposed rezoning.

**ORDINANCE NO. 988**

**AN ORDINANCE TO REZONE PROPERTY DESCRIBED HEREIN**

**BE IT ORDAINED, BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF YANKTON, SOUTH DAKOTA THAT THE FOLLOWING DESCRIBED PROPERTY HAS BEEN REZONED:**

**Section 1.**

Rezone from R-4 Multiple Family to B-2 Highway Business: The South 227.4' of Outlot D and Outlots 19A, 20 and 20A, all in Moderegger's Outlots in the City of Yankton, South Dakota. Address, 803 and 811 Ferdig Avenue. Hacecky Rentals, LLC., Bradley and Sheryl Dykes, owners.

As depicted on the associated Rezoning Location Map.

**Section 2.** Saving Clause.

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

**Section 3.** Effective Clause.

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

Adopted:

1st Reading:

2nd Reading:

Publication Date:

Effective Date:

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C. N. Gross, Mayor

ATTEST:

---

Al Viereck, Finance Officer



R-4

R-4

B-2

R-4

B-2

R-4

SOUTH 227.4'  
OF OUTLOT D  
MODEREGGER OUTLOTS

R-4

FERDIG AVENUE

I-1

GEBL MANUFACTURING

REZONE FROM R-4  
MULTIPLE-FAMILY TO  
B-2 HIGHWAY BUSINESS

OUTLOTS 19A, 20, 20A  
MODEREGGER  
OUTLOTS

R-4

8TH STREET

I-1

R-4

R-4

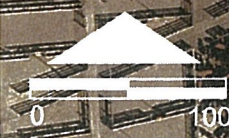
R-4

R-4

RAILROAD

I-1

I-1



STOCK YARDS

LOT 16

HIGHWAY 50

I-1



## *Memorandum #16-184*

**To:** City Commission  
**From:** Finance Officer  
**Date:** 7/26/2016  
**Subject:** Memorandum Supporting Resolution #16-45 Approving Off-Site Archery Range to be held in Riverside Park during Yankton Riverboat Days

---

Section 16-23 of the Yankton Code of Ordinances allows for the discharge of arrows at an approved location determined to be an archery range meeting the requirements of the National Field Archery Association, provided that the inspected official archery range has been approved by the Board of City Commissioners.

***Sec. 16-23. - Discharge of weapons.***

*It shall be unlawful for any person to discharge or shoot off any description of firearm, or use for any purpose any slingshot or other device for throwing or forcing through the air missiles or projectiles of any character; however, this section shall not apply to any law enforcement officer in the discharge of his duty, or to any persons pre-authorized by the city manager for specific dates, times, and places.*

*The discharge of arrows shall be permitted at an approved location determined to be an archery range meeting the requirements of the National Field Archery Association, provided that the inspected, official archery range has been approved by the board of city commissioners.*

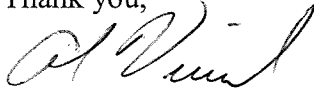
*The discharge of shotguns used on skeet shooting or shot gunning facilities shall also be permitted provided that said facility is permitted in the zoning district and has been approved by the board of city commissioners under the conditional uses and structures provision of the city's zoning ordinance.*

*(Rev. Ords. 1949, § 7.0402; Ord. No. 597, § 1, 6-8-87; Ord. No. 900, 5-29-07; Ord. No. 910, 4-28-08)*

Attached to this Memorandum is a request from NFAA Public Relations Director, Nancy Wenande, to allow for an off-site archery range event to be held during Yankton Riverboat Days in Riverside Park on August 19-21, 2016


**It is recommended that the City Commission adopt Resolution #16-45 approving the off-site archery event to be held in Riverside Park from August 19-21, 2016 during Yankton Riverboat Days.**

Thank you,



Al Viereck  
Finance Officer

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

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



## NFAA EASTON YANKTON ARCHERY CENTER

800 Archery Lane, Yankton, SD 57078  
605-260-9282

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



July 25, 2016

Dear City Manager Nelson,

It is with great pleasure that we have been invited to participate in the 2016 Riverboat Days event that provides a community event to boost tourism and enhance community quality of life in Yankton. The NFAA Easton Yankton Archery Center would like to provide a fun, interactive booth that allows youth and adults a safe and educational archery experience. The booth will be the same set-up similar to other offsite events that we have participated in the past meeting or exceeding all safety guidelines.

Per the Yankton City Ordinance Sec. 16-23- Discharge of weapons, we need to request permission from you because it is located in a different location other than our approved facility.

Details of the off-site event:

- Yankton Riverboat Days
- Yankton Riverside Park
- Friday, August 19, 2016 5pm – 9 pm
- Saturday, August 20, 2016 12pm – 9 pm
- Sunday, August 21, 2016 12pm – 5 pm
- Request approval starting at 3 pm on Friday and concluding on Sunday at 5 pm to give us adequate time for set up.
- We are planning to use foam tipped arrows instead of traditional arrows. We utilized them at Ribfest due to the wind and they were an effective and safe way to let people experience archery.

The archery booth will have up to 2 targets, be set up by a certified level 3 coach and meet safety guidelines. During the hours of operation of the booth will always be managed by a certified instructor.

Thank you for considering our request for an off-site archery activity. If there is additional information needed or another format you would like us to use for these types of requests, please advise.

Respectfully,

*Nancy Wenande*

Nancy Wenande  
Director of Public Relations  
NFAA Easton Yankton Archery Center  
605-660-0438-cell

## RESOLUTION #16-45

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, 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 August 19-21, 2016, during Yankton Riverboat Days, in Riverside Park; and

NOW THEREFORE, BE IT RESOLVED that the City Commission hereby authorizes the NFAA to hold an off-site archery range event August 19-21, 2016 in Riverside Park during Yankton Riverboat Days

Dated this \_\_\_\_\_ day of August, 2016

Adopted:

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C.N. Gross  
Mayor

ATTEST

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Al Viereck  
Finance Officer

**Memorandum #16-189**

**To:** Amy Nelson, City Manager  
**From:** Bradley Moser, Civil Engineer  
**Subject:** Change Order Number 1 for the Yankton Transfer Station Scale Project  
**Date:** August 1, 2016

---

With the scale installation and scale house remodel completed, the only remaining portion of the project is the concrete paving. The contractor Masonry Components has been phasing the concrete pouring operations in order to maintain traffic into the facility.

The attached Change Order Number 1 increases the project cost by \$2,257.00. The change is due to electrical improvements required to accommodate the scale installation. Additional conduit, wire and outlets were needed to adequately serve the site.

City staff has reviewed the change order request. We, along with Banner Associates recommend that Change Order Number 1 be approved.

Respectfully submitted,

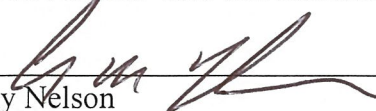


Bradley Moser  
Civil Engineer

**Recommendation: It is recommended that the City Commission approve Change Order Number 1, in the amount of \$2,257.00, as detailed in Memorandum #16-189.**

I concur with this recommendation.

I do not concur with this recommendation.

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

cc: Adam Haberman  
file

\_\_\_\_ Roll call

YANKTON TRANSFER STATION  
SCALE SITE IMPROVEMENTS – PROJECT # 2015-036  
YANKTON, SOUTH DAKOTA

---

Project No. 2015-036

**CHANGE ORDER**

PROJECT TITLE: Yankton Transfer Station  
Scale Site Improvements CHANGE ORDER NO.: 1

PROJECT NO: 2015-036 (BAI NO. 22149.00) DATE: 7/13/16

DESCRIPTION: Electrical Site Improvements - See attached itemization

The following changes are hereby made to the Contract Documents:

<u>Quantity</u>	<u>Each</u>	<u>Total</u>
1	\$2,257.00	\$2,257.00

Total Amount of this Change Order \$ 2,257.00

**JUSTIFICATION:**

Installation of additional conduit, outlets, and switches to accommodate scale appurtenances.

---

Original Contract Amount:	\$ 644,483.00
Current Contract Amt. Adjusted by Previous Change Orders:	\$ 644,483.00
Contract Amt. due to this Change Order will be <u>(increased)</u> (decreased) by:	\$ 2,257.00
Contract Amount including this Change Order will be:	\$ 646,740.00

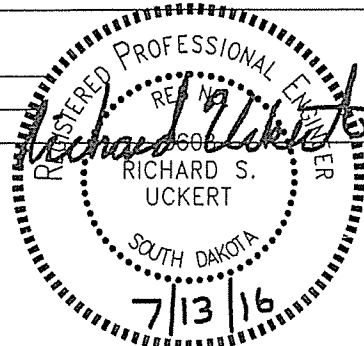
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Contract Time will be (increased)(decreased) by N/A  
Completion Date for all work will be N/A

APPROVAL:

ORDERED BY: \_\_\_\_\_  
City of Yankton

ACCEPTED BY: \_\_\_\_\_  
Contractor



Banner Associates, Inc.

CHANGE ORDER NO. 1

To (Owner): City of Yankton, South Dakota					
Project: Yankton Transfer Station					
Item	Description	Quantity	Unit	Unit Price	Value
1	Labor	20	HR	\$45.00	\$900.00
2	Backhoe/Bobcat	4	HR	\$62.50	\$250.00
3	PVC Conduit	44	FT	\$5.00	\$220.00
4	Coredrilling	1	EACH	\$200.00	\$200.00
5	#6 Ground Wire	45	FT	\$5.00	\$225.00
6	120 V Outlet w/ wiring	2	EACH	\$231.00	\$462.00
<b>TOTAL</b>					<b>\$2,257.00</b>

### Memorandum #16-185

**To:** Amy Nelson, City Manager  
**From:** Adam Haberman, Public Works Director  
**Subject:** Addendum to Engineering Contract with Brosz Engineering for Pine Street Bridge  
**Date:** August 3, 2016

In December of 2015, the City of Yankton contracted with Brosz Engineering of Sioux Falls, South Dakota for engineering services to replace the Pine Street Bridge. Brosz Engineering prepared construction plans and documents in order for the City to apply for shovel ready Bridge Improvement Grant (BIG) funding from the South Dakota Department of Transportation (SDDOT) in January of 2016. The proposed design of the Pine Street Bridge closely resembles that of the Douglas Avenue Bridge which has sidewalk and railing on both sides of the bridge, jersey curb barriers with metal railing, and allowable space for a walking trail to pass underneath. The estimated cost for the Pine Street Bridge replacement, as currently designed, is \$1,500,841. The SDDOT announced in April the City had been awarded \$854,904.60 BIG grant funding for the 2017 bridge replacement project. The City portion of the project is estimated to be \$645,936.40.

Because of the historic value of the 1912 bridge, staff has investigated design options to preserve the architectural significance of the structure. Brosz has provided an addendum to the current contract to research the addition of historical features to the proposed Pine Street Bridge. Attached is the Proposal for Addendum 2 to the current contract.

The services to research additional historical features for the bridge and prepare a revision of the current construction plans to incorporate the features is estimated to cost \$7,500 and may extend the bid letting date past the originally anticipated October 2016 bid letting. There is currently \$1,500,841 budgeted in the Proposed 2017 Budget. Once Brosz Engineering completes research on the additional historic features, an estimate of the adjusted project cost will be provided.

**It is recommended that the City Manager be authorized to enter an agreement with Brosz Engineering for services outlined in the attached Addendum. Services are projected to have an estimate cost of \$7,500.**

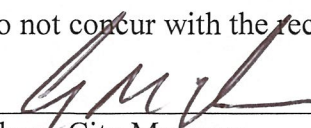
Respectfully Submitted,



Adam Haberman, PE  
 Director of Public Works

I concur with the recommendation.

I do not concur with the recommendation.

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

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



July 26, 2016

Adam Haberman  
Public Works Manager  
City of Yankton  
416 Walnut St.  
Yankton, South Dakota 57078



RE: PROPOSAL - ADDENDUM 2  
Addendum 2 - Research the Addition of Historical Features to Pine Street Bridge  
City of Yankton PO No. 17625

Dear Mr. Haberman,

I am submitting this Addendum 2 for additional work per our discussion a couple of weeks ago regarding the possibility of adding historical features from the existing Pine Street Bridge to the proposed bridge design.

As we discussed, it seems that it would be possible to relocate the spindles and top rail of the existing bridge into the design of outside pedestrian handrails of the proposed bridge. Additionally architectural reveal details could also be added to the abutment wing walls which replicates those of the existing bridge.

**SCOPE OF SERVICES:**

1. Research options for the design of the outside pedestrian handrail of the proposed bridge that matches the existing side railing of the existing bridge and adding reveal details to the proposed abutment walls. Said details will be checked for compliance with current AASHTO Design Standards.
2. Develop side view elevation drawing and details for your review and comment.
3. Once the features have agreed upon, the current Construction Plans will be revised to incorporate those details.
4. Any additional services as you may require of us relating architectural enhancements to the proposed bridge.

My initial thoughts are to leave the currently design of Jersey Barrier with metal top railing (which separates the pedestrian and vehicular traffic) because Jersey Barriers are a crash tested railing.

**TIME FOR COMPLETION:**


Allow 2-3 weeks for research and design drawings for review and after a decision is made allow 2-3 weeks for Construction Plan Revisions.

**FEES:**

We will provide the above services on an hourly basis with an estimated amount to be \$7500.

If this Proposal meets your approval, you may sign below to accept and authorize us to proceed.

Sincerely,

  
Perry Kolb P.E.  
Brosz Engineering, Inc.

**CITY OF YANKTON ACCEPTANCE AND AUTHORITY**

By: (sign) \_\_\_\_\_  
(printed) \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

## *Memorandum #16-187*

**To:** Amy Nelson, City Manager  
**From:** Dave Mingo, AICP Community and Economic Development Director  
**Subject:** Sales Tax Agreement and Development Agreement between the City of Yankton and Larry's Heating and Cooling, Inc. / Slumberland.  
**Date:** August 2, 2016

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The City has been asked to consider a partial sales tax reimbursement in support of a local retailer's expansion project. The City Commission has previously approved sales tax rebate agreements as an incentive to the development of retail projects in the community. Specifically, for those businesses in sectors where we are experiencing retail sales leakage. It appears there is cause to consider the same type of agreement related to the reuse of the former Save-U-More Building at 2401 Broadway Avenue.


Larry's Heating and Cooling Inc, / Slumberland is in the process of acquiring the site as a part of a move / expansion of their Slumberland business. Their proposal is to move the Slumberland Store and Larry's Heating and Cooling to the site from their current location at 920 Broadway Avenue. There would also be some space for an additional small business such as a restaurant. The attached Sales Tax Reimbursement Agreement provides the details of the proposal.

Furniture and Home Furnishings is listed as a sector of retail sales leakage in our region. Based on the recent Hoffman / Green Retail Market Study for Yankton, there is almost \$5 million dollars' worth of opportunity annually for additional furniture and home furnishings retail sales in our region. It is unrealistic to think that a majority of that could be captured by any new or expanded business in Yankton alone. But, an expansion of that type of business in Yankton could bring more of those dollars our way.

The basics of the proposal include a performance based reimbursement like those the City Commission has executed in the past. The reimbursement would only apply to those sales above the level of sales occurring at the retailer's current location. For example, if the retailer averaged \$1 million worth of taxable sales over the past three years at the current location, and sales go up to \$1.5 million at the new location, the reimbursement would only apply to the half a million dollars in sales increase that resulted from the move and expansion (i.e. performance based). As in other instances, the incentive is proposed to have limits. If approved, one-half of the City's two cent sales tax on all increased activity at the site would be reimbursed with a cap of \$300,000 or 20 years, whichever comes first.

The developer has a history of redevelopment successes in Yankton and is confident that the 920 Broadway location will not be vacant for long. There is also the chance that any new business wanting the old location could be considered for the same type of agreement in the future if it meets the City Commission's criteria.

Respectfully submitted,



Dave Mingo, AICP  
Community and Economic Development Director

**Recommendation: It is recommended that the City Commission approve Resolution #16-47 supporting the Sales Tax Agreement and Development Agreement in an effort to increase Yankton's market share in the identified sector that is experiencing retail leakage and expedite the repurposing of the property at 2401 Broadway Avenue.**

I concur with this recommendation.

I do not concur with this recommendation.

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

**RESOLUTION #16-47**  
Sales Tax Reimbursement

**WHEREAS**, SDCL permits a municipality to enter into agreements pertaining to sales tax reimbursements, and

**WHEREAS**, the Yankton Board of City Commissioners has determined a need help facilitate the development of a retail site at 2401 Broadway Avenue legally described as Lots Two (2) and Three (3) Flake's Subdivision in the City and County of Yankton, South Dakota.

**NOW, THEREFORE, BE IT RESOLVED** that the City will reimburse Larry's Heating and Cooling Inc. / Slumberland via Yankton Area Progressive Growth per the parameters set forth in the attached Sales Tax Agreement and Development Agreement.

Adopted:

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

Attest:

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

**SALES TAX AGREEMENT  
AND DEVELOPMENT AGREEMENT FOR  
LARRY'S HEATING AND COOLING, INC.  
BY AND AMONG  
LARRY'S HEATING AND COOLING, INC, YANKTON AREA  
PROGRESSIVE GROWTH AND  
THE CITY OF YANKTON, SOUTH DAKOTA**

This agreement (the "Agreement"), made this \_\_\_\_\_ day of \_\_\_\_\_, 2016 by and among **LARRY'S HEATING AND COOLING, INC**, including Slumberland (hereinafter "Developer"), and the **CITY OF YANKTON, SOUTH DAKOTA**, a municipal corporation (hereinafter "City") and **YANKTON AREA PROGRESSIVE GROWTH**, a local Economic Development Corporation (hereinafter "YAPG").

**WHEREAS**, the Developer has committed to its best efforts to develop the former "Save-U-More" site located at 2401 Broadway Avenue legally described as Lots Two (2) and Three (3) Flake's Subdivision in the City and County of Yankton, South Dakota; and

**WHEREAS**, the Developer plans to repurpose the site into the new expanded location for Slumberland and Larry's Heating and Cooling Inc. with the potential for additional space for a third occupancy; and

**WHEREAS**, the Developer has requested financial assistance in order to make the "property" competitively available for the described purposes; and

**WHEREAS**, the Developer and the City anticipate that the businesses, when operational, will provide significant economic benefits, including the generation of additional real property taxes and significant retail sales tax revenues for the City and other political subdivisions; and

**WHEREAS**, reimbursement to the Developer, in the performance based manner as defined herein, by the City serves the public purpose of enabling the Developer to proceed with the described repurposing of the property thereby

eliminating a substantially underutilized site in the core of the City's Commercial corridor, thereby increasing economic development in the City and adding to the tax base, and further serving the public purpose of utilizing existing public improvements; and

**WHEREAS**, the City is authorized to enter into this Agreement with YAPG and the Developer pursuant to SDCL §§ 9-54 and 9-12-11.

**NOW, THEREFORE**, in consideration of the mutual terms hereinafter set forth, the City, YAPG and Developer do hereby contractually agree upon the following terms and conditions:

1. **Duty of Developer.** The Developer hereby agrees to remodel / redevelop / repurpose the site to create a new, expanded Slumberland and Larry's Heating and Cooling business with the potential for an additional third occupancy.

2. **Definition of "City Sales Taxes."** "City sales taxes" as herein used refers to the following retail sales taxes imposed by the City on the effective date of this Agreement and actually collected from the operation of retail businesses located in the "Development" on the property legally described above: A municipal retail occupation sales and service tax upon the privilege of engaging in business a tax measured by two percent (2%) on the gross receipts of all persons engaged in business within the jurisdiction of the City of Yankton, Yankton County, South Dakota.

The City agrees to use its best efforts to refrain from modifying or replacing any ordinance affecting the "City sales tax," which is applicable to the property owners within the "Development," in order to avoid the "City Sales Tax" from falling below the two percent (2%) threshold.

3. **Reimbursement.** For twenty (20) years, from the time that the first occupancy permit is issued by the City on the site (anticipated in 2017), or until such time that \$300,000 has been reimbursed to the Developer, the City shall reimburse to YAPG, and YAPG shall reimburse to the Developer, fifty percent (50%) of the "City

sales tax” received from the “Development” that apply to the amount of increased sales tax paid over and above the Developer provided three-year historical average (2013 – 2015) for sales at the 920 Broadway Avenue location. Said three-year average equaling \$2,503,715.33. The reimbursement will be made annually with the reporting period ending on December 31st. Reimbursement to the Developer shall be due within sixty (60) days of the end of the year. Any taxes received above the two percent (2%) shall not be included in the calculation for reimbursement.

4. **Reimbursement Process.** The reimbursement process, for which the parties shall use their best efforts to see that reimbursement payments are made to Developer in accordance with the timeframes set forth herein, shall be as follows:

- a. Developer shall cause YAPG to be provided with proof of payment of “City Sales Taxes” generated from the “Development” within 20 days of the end of the reporting period. The information provided by the Developer to YAPG is private, proprietary and confidential, and in no manner shall it become a public record of the City.
- b. On behalf of the Developer, YAPG shall request payment of the sales tax reimbursement herein described from the City.
- c. The City shall deliver the sales tax reimbursement to YAPG, which shall only provide the same to the Developer.
- d. In the event that YAPG ceases to exist, or is unwilling or unable to perform its duties and obligations under this agreement, then the City shall partner with a similar entity to fulfill the third party obligations as undertaken by YAPG, as provided for under South Dakota law.

5. **YAPG Duty.** YAPG’s sole contractual obligations herein are set forth in paragraphs four (4) and seven (7).

6. **Reimbursement Cap.** In no event will reimbursement by the City to the Developer through YAPG exceed \$300,000 over a maximum of twenty (20) years.

7. **Mutual Duties.** It shall be the mutual obligation of the City, YAPG and the Developer to identify, to track and to document City sales taxes.

8. **City's Budget.** The City will make the payments set forth in this Agreement and such payment will be budgeted and appropriated for the purposes set forth herein during the City's then current fiscal year. The City's obligation hereunder shall not in any way be construed to be a debt of the City in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by the City, nor shall anything contained herein constitute a pledge of the general credit, tax revenues, funds or moneys of the City.

9. **Specific Default.** Subject to any applicable cure periods, the following conditions, occurrences or actions will constitute a default by the Developer during the Term of this Agreement:

- a. Developer's insolvency, the appointment of a receiver for the Developer, or the filing of a voluntary or involuntary petition in bankruptcy respecting the Developer, or
- b. For property owned by the Developer, foreclosure of any lien against all or a portion of the described "property" or assignment or conveyance of the "property" in lieu of foreclosure which materially and adversely affects the "Development" prior to its completion.

10. **General Default.** In addition to specific default provisions identified in paragraph nine (9) herein, failure or delay by a party to perform any term or provision of this Agreement, after receiving written notice and failing to cure, as set forth below, constitutes a default under this Agreement. A party claiming default (the "Claimant") shall give written notice of default to the other party, specifying the default complained of.

11. **Cure Period.** The Claimant shall not institute proceedings against another party, nor be entitled to damages, if the other party, within fourteen (14) days after receipt of such written notice, with due diligence, commences to cure, correct or



remedy such failure or delay and shall complete such cure, correction or remedy within thirty (30) days from the date of receipt of such notice or, if such cure, correction, or remedy cannot reasonably be completed within thirty (30) days, it is diligently and continuously prosecuted until completion thereof.

12. **Notices.** Written notices, demands and communications between the City, YAPG and the Developer shall be sufficiently given by personal service or dispatched by first class mail, registered or certified mail, postage prepaid, return receipt requested, or overnight courier, to the principal offices of the City, YAPG or the Developer. Such written notices, demands and communications may be sent in the same manner to such other addresses as either party may designate from time to time by mail as provided in this paragraph. Notwithstanding anything to the contrary herein, notice personally served shall be deemed to have been received as of the date of such service or the date service is refused if written verification thereof is received from messenger service attempting such delivery.

13. **Venue.** Any legal actions related to or arising out of this Agreement must be instituted in the Circuit Court of Yankton County, South Dakota.

14. **Law Governing.** The laws of the State of South Dakota shall govern the interpretation and enforcement of this Agreement, without giving effect to the choice of law rules thereof.

15. **Cumulative Remedies.** Except as otherwise expressly stated in this Agreement, the right and remedies of the parties are cumulative, and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

16. **Waiver.** Any failures or delays by either party in asserting any of its rights and remedies as to any default shall not operate as a waiver of any default or of any such rights or remedies, or deprive a party of its right to institute and to maintain

any action or proceedings which it may deem necessary to protect, to assert or to enforce any such rights or remedies.

17. **Amendments.** The Developer and the City agree to mutually consider reasonable requests for amendments to this Agreement which may be made by either or both of the parties, provided said requests are consistent with this Agreement and would not substantially alter the basic business terms included herein.

18. **Brokers.** The City shall not be liable for any claims of brokers, agents or finders, licensed or unlicensed, and all such claims of real estate or other consultants which exist or may arise with respect to the “Development.”

19. **Severability.** It is the intention of the parties that the provisions of this Agreement shall be enforced to the fullest extent permissible under the laws of South Dakota, and the unenforceability (or modification to conform to such laws or public policies) of any provision hereof shall not render them unenforceable, or impair, the remainder of this Agreement. Accordingly, if any provision of this Agreement shall be deemed amended to delete or modify, in whole or in part, if necessary, the invalid or unenforceable provision or provisions, or portion thereof, and to alter the balance of this Agreement in order to render the same valid and enforceable.

20. **Counterparts.** This Agreement is executed in duplicate originals, each of which is deemed to be an original. This Agreement includes pages one (1) through nine (9), which includes the three (3) pages upon which the parties’ signatures are located, which constitute the entire understanding and agreement of the parties.

21. **Integration & Amendments.** This Agreement integrates all of the terms and conditions mentioned herein or incidental hereto, and supersedes all negotiations or previous agreements between the parties or their predecessors in interest with respect to all or part of the subject matter hereof. All amendments must be in writing executed by the appropriate authorities of the City, YAPG, and the Developer.

22. **Headings.** The title of each Article and the headings or titles preceding the text of the Sections are inserted solely for convenience of reference and shall not constitute a part of this Agreement, nor shall they affect the meaning, construction or effect of this Agreement.

23. **Scriveners.** The parties have participated jointly in the negotiation and drafting of this Agreement. Developer is a sophisticated business person. In the event that an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the parties and no presumption or burden of proof shall arise favoring or disfavoring a party by virtue of the authorship of any of the provisions of this Agreement.

24. **Authority.** Both parties covenant that they have authority to enter into this agreement. In addition, the Developer and YAPG covenant that they are in good standing in their jurisdiction of creation.

25. **Assignment.** Developer may not assign or pledge any of its rights hereunder without the prior written consent of the City.

{REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK}

In witness whereof, the parties have executed this agreement the  
\_\_\_\_\_ day of \_\_\_\_\_, 2016.

**LARRY'S HEATING AND COOLING  
INC**

By: \_\_\_\_\_

Its: \_\_\_\_\_

*Larry Olson*  
*owner operator*

**YANKTON AREA PROGRESSIVE  
GROWTH**

By: \_\_\_\_\_

Its: \_\_\_\_\_

*Brian Lewand*

*Treasurer*

**CITY OF YANKTON**

By: C. N. Gross

Its: Mayor

ATTEST:

Finance Officer

Approved by Resolution # \_\_\_\_\_ passed \_\_\_\_\_, 2016

## *Memorandum #16-186*

To: Amy Nelson, City Manager  
From: Dave Mingo, AICP Community and Economic Development Director  
Subject: Support for the Yankton Heights Apartment Project  
Date: August 1, 2016

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The attached documentation outlines a requirement of the South Dakota Housing Authority's (SDHA) financing program. As you know, Costello Companies is in the process of purchasing City owned land in Fox Run based on a previous City Commission action. The site will be the future home of Phase II of the Yankton Heights Apartments. It will be a 30 unit income eligible apartment building very similar to Phase I that is located just to the east.

SDHA program requirements include an action supporting the project by the City Commission. The attached resolution provides the necessary description of Commission support needed and also authorizes the Mayor to sign a letter of support.

The City Commission has provided this type of support for other SDHA eligible housing projects in Yankton in the past. The draft letter from the Mayor references a market study which is underway right now. We will provide paper copies of it at the meeting if it is completed in time.

Respectfully submitted,

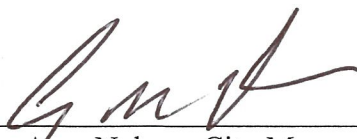


Dave Mingo, AICP  
Community and Economic Development Director

**Recommendation:** It is recommended that the City Commission approve Memorandum #16-186 in support of Resolution #16-46, a resolution supporting Costello Companies' application for South Dakota Housing Authority financing for a 30 unit apartment complex.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

\_\_\_\_\_ Roll Call



7409 South Bitterroot Place  
PO Box 2238  
Sioux Falls, SD 57101-2238  
Phone: 605.336.7737  
Fax: 605.336.0527  
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July 28, 2016

Mayor Charlie Gross  
City of Yankton  
416 Walnut  
Yankton, SD 57078

**RE: Yankton Heights II Apartments**

Dear Mayor Gross:

We plan to submit an application to the South Dakota Housing Development Authority (SDHDA) in August 2016 to request financing for a thirty (30) unit apartment complex in Yankton. If our application is successful, construction would start in the spring of 2017 and units would be available to lease in the summer of 2018. The application to SDHDA requires a letter of support signed by the Mayor of the community in which the project is being proposed.

Enclosed is a development narrative including a picture of the apartment building. This building will be constructed adjacent to the existing Yankton Heights Apartment building that was completed in 2015, located in the Fox Run Subdivision.

The proposed new building will consist of six (6) one-bedroom units, sixteen (16) two-bedroom units, and eight (8) three-bedroom units. The building will include a clubhouse on the main floor with a full kitchen, two restrooms and maintenance storage. Each apartment unit will be furnished with a refrigerator, range, microwave/hood, dishwasher, washer and dryer, window blinds, central air and a high efficiency furnace. Two of the units will be fully handicapped accessible and one unit will be equipped for a hearing or visually impaired person. The site will include a children's playground and picnic area with a picnic table and an outdoor



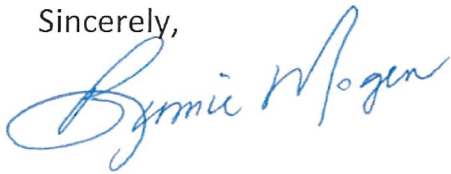
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grill. The units will be rented to individuals and families earning between 30% and 60% of the area median income.

A representative from Costello Companies will be attending the August 8, 2016 meeting to answer any questions you or the City Commissioners may have. Thank you for your consideration of this request.

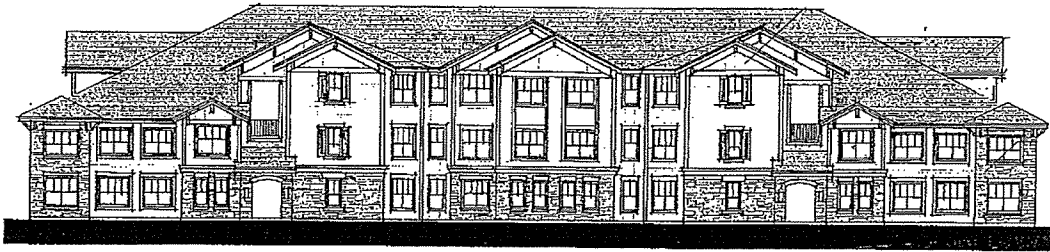
Please call me at 605-336-2778, ext. 124 or email at [bmogen@costelloco.com](mailto:bmogen@costelloco.com) with any questions or requests for additional information.

Sincerely,

A handwritten signature in blue ink that reads "Bonnie Mogen". The signature is written in a cursive, flowing style.

Bonnie Mogen  
Director of Development

enclosures



Yankton Heights II Apartments  
Yankton, SD

Yankton Heights II Apartments is a proposed 30 unit multi-family complex located in Yankton. The 30 units will be within one (1) three-story building architecturally called the "E-Urban" plan. This is a patented architectural plan developed by Humphreys and Partners Architects, Dallas, Texas. The building's overall net rentable square footage to gross square footage is efficient both structurally and financially.

The single three-story building will consist of six (6) one-bedroom units, sixteen (16) two-bedroom units and eight (8) three-bedroom units. This development, with a total of 30 units, will serve families and individuals of all ages. Three (3) units will be designed to accommodate persons with disabilities (one for the hearing and visually impaired; and two for mobility-impaired persons.)

The units have rents structured for tenants at or below 60% of the area median income (AMI). One (1) of the units will be set aside for tenants at or below 30% AMI, three (3) units will be set aside at or below 40% AMI, nine (9) units will be for those individuals qualifying at or below 50% AMI, and seventeen (17) units will be for those tenants that qualify at or below 60% AMI. Ten (10) of the units will be designated as floating HOME units.

Development amenities include central air conditioning; washers and dryers in each unit; all appliances including a refrigerator, range, microwave/hood combo, disposal, and dishwasher; stone wainscot that helps lower heating and cooling costs, as well as, adds decorative style; and window blinds. The one-bedroom units are 752 square feet and have one bathroom, the two-bedroom units range between 935 and 964 square feet and have two bathrooms, and the three-bedroom units have 1,317 square feet and have two bathrooms. Each unit will be wired for phone, cable TV and high speed internet service. All entrances will have a secured access system allowing access to common areas. Tenants are responsible for electric and gas utilities, telephone, internet and cable TV. The complex pays for water, sewer and trash service. Site amenities include a clubhouse with a full kitchen, two bathrooms, and maintenance storage; a children's playground, park bench, bike racks and a picnic area with a picnic table and grill. The landscaping will include several trees and an underground sprinkler system.



Green features of the development will include rain sensors for the lawn sprinkler system, low flow faucets, showerheads and toilets, Energy Star appliances, all light fixtures will have energy saving light bulbs and units will have low VOC carpet and low VOC paint, stains and adhesives. It is the owner's intent to have each unit and the project Energy Star Certified by a third party HERS (Home Energy Rating System) rater.

The project will be financed with Low Income Housing Tax Credits and a HOME Loan from the South Dakota Housing Development Authority. The project will also require a permanent loan from a mortgage company and will have a construction loan during the construction period.

Applications for financing will be made in August 2016 with awards of financing announced in November 2016. Construction would start in spring 2017 and will be complete in the summer of 2018.





Yankton Heights  
c/o Joan Franken  
PO Box 2238  
Sioux Falls, SD 57101-2238

I, C. N. Gross, Mayor of Yankton, am writing on behalf of the City Commission for the City of Yankton, in support of the following proposed development:

Yankton Heights II Apartments  
1200 W. 30<sup>th</sup> Street  
Yankton, SD 57078

30 units

The development will be newly constructed units targeted to families.

The market study submitted by the applicant, undertaken by Danter Company and completed in August, 2016, has been provided to this governing body.

Sincerely,

\_\_\_\_\_  
Date of Signature

C. N. Gross, Mayor

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EQUAL OPPORTUNITY EMPLOYER

