

CITY OF YANKTON

2015_03_09

COMMISSION MEETING



YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, March 9, 2015

City of Yankton Community Meeting Room

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

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

I. ROUTINE BUSINESS

1. Roll Call

2. Approve Minutes of regular meeting of February 23, 2015

Attachment I-2

3. Schedule of Bills

Attachment I-3

4. Proclamation: March for Meals

Attachment I-4

5. City Manager's Report

Attachment I-5

6. Public Appearances

II. CONSENT ITEMS

1. Establishing public hearing for sale of alcoholic beverages

Establish March 23, 2015, as the date for the public hearing on the request for a new Retail (on-off sale) Malt Beverage & SD Farm Wine License for June 30, 2014, to July 1, 2015, from East Eight, LLC d/b/a Econolodge Yankton, (Rikesh Patel, Business Manager), 611 West 23rd Street, Yankton, S.D.

Attachment II-1

2. Establishing public hearing for sale of alcoholic beverages

Establish March 23, 2015, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, July 18, 2015 from Yankton Area Arts, (Julie Amsberry, Executive Director) Meridian Bridge, rain date set for Avera Sacred Heart Pavilion Center, Avera Campus, Yankton, S.D.

Attachment II-2

3. Establishing public hearing for sale of alcoholic beverages

Establish March 23, 2014, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, June 6, 2015, from Historic Downtown Yankton, Inc., d/b/a Rockin Ribfest, (Kathy Church, Sec./Treas.) Memorial Park, 2000 Douglas Avenue, Yankton, SD.

Attachment II-3

III. OLD BUSINESS

1. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #15-53 regarding the request for a Special Events (on-sale) Liquor License for March 10, 2015 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Yankton Area Ice Association, 901 Whiting Drive, Yankton, S.D

Attachment III-1

2. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #15-54 regarding the request for a Special Events (on-sale) Liquor License for April 14, 2015 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Abilities Building Services, 909 W. 23rd Street, Yankton, S.D

Attachment III-2

3. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #15-55 regarding the request for a Special Events (on-sale) Liquor License for September 8, 2015 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, United Way, Avera Pavilion, 409 Summit Street, Yankton, S.D

Attachment III-3

4. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #15-56 regarding the request for a Special Events (on-sale) Liquor License for October 13, 2015 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Broadway Chrysler, 2720 Broadway Street, Yankton, S.D

Attachment III-4

5. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #15-57 regarding the request for a Special Events (on-sale) Liquor License for December 8, 2015 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Avera Sacred Heart Hospital, 501 Summit Street, Yankton, S.D

Attachment III-5

6. Second Reading & Public Hearing - Rezoning

Consideration of Memorandum #15-60, in support of Ordinance #973 a rezoning from I-1 Industrial to R-4 Multiple Family Residential on Lot 1A & E2 Lot 1 & E8' N7.5' of the vacated alley adjacent to Lot 1, Block 8, Wetmore and Stewart Addition to the City of Yankton, South Dakota. Address, 817 Walnut Street. Patricia L. Miller, owner.

Attachment III-6

7. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #15-66 regarding the request for a Special Malt Beverage (on-sale) Retailers License for 1 day, March 20, 2015, from Knights of Columbus, (Richard Leyden, Secretary), 2700 Broadway, Yankton, S.D

Attachment III-7

IV. NEW BUSINESS

1. Mayor's Appointments to Consolidated Board of Equalization

Consideration of Memorandum #15-63 recommending approval of the Mayor's Appointments to the Consolidated Board of Equalization

Attachment IV-1

2. State Bid – Purchase of Pickup Truck for Fire Department

Consideration of Memorandum #15-59, regarding purchase of Truck for Fire Department

Attachment IV-2

3. Proposed Banking Services

Consideration of Memorandum #15-62, recommending a five year contract for banking services for the City of Yankton

Attachment IV-3

4. Request from Rockin' Ribfest for Funding

Consideration of Memorandum #15-58 regarding request for additional funding for Rockin' Ribfest for an addition of the Dakotronics unit

Attachment IV-4

5. Utility Easement Dedication

Consideration of Memorandum #15-61, regarding Utility Easement Dedication on City Owned Property

Attachment IV-5

6. Ordinance – Water Meters

Introduction, first reading of Ordinance #975, the first reading and establish March 23, 2015, as the date for the second reading and public hearing.

Attachment IV-6

7. Ordinance – Downtown Parking for Hotels

Introduction, first reading of Ordinance #974, the first reading and establish March 23, 2015, as the date for the second reading and public hearing.

Attachment IV-7

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

VI. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VII. ADJOURN THE MEETING OF MARCH 9, 2015

The City of Yankton Community Meeting Room is accessible to all. 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
FEBRUARY 23, 2015**

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

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

Action 15-55

Moved by Commissioner Gross, seconded by Commissioner Akland, to approve the Minutes of the regular meeting of February 9, 2015.

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 15-56

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

1. Establishing public hearing for sale of alcoholic beverages
Establish March 9, 2015, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for March 10, 2015, from Chamber of Commerce, (Carmen Schramm, Director) dba Chamber of Commerce, Yankton Area Ice Association, 901 Whiting Drive, Yankton, South Dakota.
2. Establishing public hearing for sale of alcoholic beverages
Establish March 9, 2015, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for April 14, 2015, from Chamber of Commerce, (Carmen Schramm, Director) dba Chamber of Commerce, Abilities Building Services, 909 W. 23rd Street, Yankton, South Dakota.
3. Establishing public hearing for sale of alcoholic beverages
Establish March 9, 2015, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for September 8, 2015, from Chamber of Commerce, (Carmen Schramm, Director) dba Chamber of Commerce, United Way, Avera Pavilion, 409 Summit Street, Yankton, South Dakota.
4. Establishing public hearing for sale of alcoholic beverages
Establish March 9, 2015, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for October 13, 2015, from Chamber of Commerce, (Carmen Schramm, Director) dba Chamber of Commerce, Broadway Chrysler, 2720 Broadway Street, Yankton, South Dakota.
5. Establishing public hearing for sale of alcoholic beverages
Establish March 9, 2015, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for December 8, 2015, from Chamber of Commerce,

(Carmen Schramm, Director) dba Chamber of Commerce, Avera Sacred Heart Hospital, 501 Summit Street, Yankton, South Dakota.

6. Establishing public hearing for sale of alcoholic beverages

Establish March 9, 2015, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for one day, March 20, 2015, from Knights of Columbus, (Richard Leyden, Secretary), 2700 Broadway, Yankton, South Dakota.

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

Motion adopted.

Action 15-57

This was the time and place for the public hearing on the application for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, March 21, 2015, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota. (Memorandum 15-38) No one was present to speak for or against approval of the license application. Moved by Commissioner Knoff, seconded by Commissioner Akland, to approve the license application.

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

Motion adopted.

Action 15-58

This was the time and place for the public hearing on the application for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, April 18, 2015, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota. (Memorandum 15-39) No one was present to speak for or against approval of the license application. Moved by Commissioner Woerner, seconded by Commissioner Sommer, to approve the license application.

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

Motion adopted.

Action 15-59

This was the time and place for the public hearing on the application for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, May 2, 2015, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota. (Memorandum 15-40) No one was present to speak for or against approval of the license application. Moved by Commissioner Sommer, seconded by Commissioner Woerner, to approve the license application.

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

Motion adopted.

Action 15-60

This was the time and place for the public hearing on the application for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, July 25, 2015, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota. (Memorandum 15-41) No one was present to speak for or against approval of the license application. Moved by Commissioner Akland, seconded by Commissioner Gross, to approve the license application.

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

Action 15-61

This was the time and place for the second reading and public hearing for Ordinance No. 972, AN ORDINANCE AMENDING THE REGULATION OF DISCHARGE OF WEAPONS WITHIN THE JURISDICTIONAL LIMITS OF THE CITY OF YANKTON. (Memorandum 15-42) No one was present to speak for or against adoption of the ordinance. Moved by Commissioner Gross, seconded by Commissioner Woerner, to adopt Ordinance No. 972.

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

The request from the Boys & Girls Club of Yankton for funding in the amount of \$5,000.00 to support impact driven programming and \$200,000.00 for its capital project campaign to build a new facility that would be located north of the Yankton Middle School was considered. Vanessa Merhib, Executive Director, and Marc Mooney, Chair of the Board of Directors, of the Yankton Boys & Girls Club were present to answer questions. (Memorandum 15-43) Commissioners directed that the request go to the Outside Agency Committee to review and bring a recommendation back to the Commission at a future meeting.

Action 15-62

This was the time and place to award the bid for the sale of the Fire Department’s 1989 Duplex/Grumman Ladder Truck. One bid was received and opened on February 12, 2015, from the City of Huron, South Dakota, in the amount of \$72,000.00. (Memorandum 15-47) Moved by Commissioner Knoff, seconded by Commissioner Akland, to award the sale of the ladder truck to the only bidder, City of Huron, South Dakota, in the amount of \$72,000.00 with the stipulation that ownership of the truck be transferred only after such time as the replacement truck can be placed into service.

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

Action 15-63

Commissioner Woerner introduced and Mayor Carda read the title of Ordinance No. 973, AN ORDINANCE TO REZONE PROPERTY DESCRIBED HEREIN, and set March 9, 2015, as the date for the second reading and public hearing. (Memorandum 15-52)

Action 15-64

Moved by Commissioner Knoff, seconded by Commissioner Gross, to approve expenditure of up to \$2,515.00 to defray the expenses of the City Attorney’s tuition, airfare, and meals for attendance at the Annual Course on Labor Law and Labor Arbitration, May 5-8, 2015, at The Center for American and International Law in Plano, Texas. (Memorandum 15-48)

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

Action 15-65

This was the time and place to award the bid for a 2015 19,000 GVW Truck Chassis with Stainless

Steel Dump Body and Hydraulic System for the Department of Public Works, Street Division. The following bids were received and opened on February 12, 2015: Boyer Trucks Inc., Sioux Falls, South Dakota-\$68,706.00; Billion Automotive Family, Sioux Falls, South Dakota-\$70,312.00; Sanitation Products, Inc., Sioux Falls, South Dakota-\$73,230.00. (Memorandum 15-44). Moved by Commissioner Knoff, seconded by Commissioner Woerner, to award the bid for a 2015 Ford model 19,000 GVW Truck Chassis with Stainless Steel Dump Body and Hydraulic System to the low bidder, Boyer Trucks, Inc., Sioux Falls, South Dakota, in the amount of \$68,706.00.

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

Action 15-66

This was the time and place to award the bid for a 2015 37,000 GVW 4x2 Class Truck for the Department of Public Works, Street Division. The following bids were received and opened on February 23, 2015: North Central International of Sioux Falls, Inc., Sioux Falls, South Dakota-\$75,991.00 plus corrosion and wear resistant options of \$2,142.00 for a total of \$78,133.00; Boyer Trucks, Sioux Falls, South Dakota-\$85,456.00. (Memorandum 15-45) Moved by Commissioner Knoff, seconded by Commissioner Woerner, to award the bid for a new 2015 International model 37,000 GVW 4x2 Class Truck with corrosion and wear resistant options, to the low bidder, North Central International Inc. of Sioux Falls, South Dakota, in the amount of \$78,133.00.

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

Action 15-67

This was the time and place to award the bid for a new 2015 Model 11-Foot Chassis-Mounted Stainless Steel All-Purpose Spreader for the Public Works Department, Snow and Ice Division. The following bids were received and opened on February 23, 2015: Northern Truck Equipment, Sioux Falls, South Dakota-Monroe Duz-Mor DM 132-86-48,304 for \$38,490.00; Sanitation Products, Inc., Sioux Falls, South Dakota-57104-0459, Hi-Way E3020 Dump Spreader for \$35,204.00. (Memorandum 15-46) Moved by Commissioner Woerner, seconded by Commissioner Knoff, to award the bid for a 2015 Model 11-Foot Chassis-Mounted Stainless Steel All-Purpose Spreader to the low bidder, Sanitation Products, Inc., Sioux Falls, South Dakota, in the amount of \$35,204.00.

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

Action 15-68

This was the time and place to award the bid for the Douglas Avenue and Wilson Road Paving Project. The following bids were received and opened on February 17, 2015: T & R Contracting, Inc., Sioux Falls, South Dakota-\$1,857,653.59; Carl V. Carlson Company, Tea, South Dakota-\$1,865,120.55; Feimer Construction, Inc., Yankton, South Dakota-\$1,868,583.65; Masonry Components, Yankton, South Dakota-\$1,872,638.00; D & G Concrete Construction, Sioux Falls, South Dakota-\$1,894,370.13; BX Civil Construction, Dell Rapids, South Dakota-\$2,080,536.23. (Memorandum 15-51) Moved by Commissioner Gross, seconded by Commissioner Knoff, to award the bid for the Douglas Avenue and Wilson Road Paving Project to the low bidder T&R Contracting, Sioux Falls, South Dakota, in the amount of \$1,857,653.59.

Roll Call: Members present voting "Aye:." Commissioners Akland, Ferdig, Gross, Knoff, Sommer,

and Mayor Carda; voting “Nay:” None; Abstaining: Commissioner Woerner.
Motion adopted.

Action 15-69

Moved by Commissioner Gross, seconded by Commissioner Akland, to adopt Resolution 15-06.
(Memorandum 15-49)

RESOLUTION 15-06
A RESOLUTION APPROVING AN AIRPORT HANGAR LAND LEASE AGREEMENT
WITH CENTERLINE, LLC

WHEREAS, The Board of City Commissioners of the City of Yankton has been given the authority to approve airport hangar land lease agreements at Chan Gurney Airport; and,

WHEREAS, Centerline, LLC desires to lease a 34’ deep by 44’ wide lot at Chan Gurney Airport on which they intends to build an airplane hangar; and,

WHEREAS, it is in the best interest of the City of Yankton and Chan Gurney Airport for the Board of City Commissioners to approve the land lease agreement with Centerline, LLC,

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, SD, that the airport hangar land lease agreement with Centerline, LLC for building location 702 E 31st Street Number 33 is hereby approved at a rate of \$0.10 per square foot of building space.

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

Action 15-70

Moved by Commissioner Woerner, seconded by Commissioner Knoff, to adopt Resolution 15-07.
(Memorandum 15-50)

RESOLUTION 15-07
A RESOLUTION APPROVING AN AIRPORT HANGAR LAND LEASE AGREEMENT
WITH CHRIS NELSON

WHEREAS, The Board of City Commissioners of the City of Yankton has been given the authority to approve airport hangar land lease agreements at Chan Gurney Airport; and,

WHEREAS, Chris Nelson desires to lease a 34’ deep by 44’ wide lot at Chan Gurney Airport on which he intends to build an airplane hangar; and,

WHEREAS, it is in the best interest of the City of Yankton and Chan Gurney Airport for the Board of City Commissioners to approve the land lease agreement with Chris Nelson,

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, SD, that the airport hangar land lease agreement with Chris Nelson for building location 702 E 31st Street Number 34 is hereby approved at a rate of \$0.10 per square foot of building space.

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

Action 15-71

Moved by Commissioner Woerner, seconded by Commissioner Akland, to adjourn into Executive Session at 7:41 p.m. to discuss personnel and contractual matters under SDCL 1-25-2.

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

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

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

Action 15-72

Moved by Commissioner Woerner, seconded by Commissioner Akland, to adjourn at 8:37 p.m.

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

David Carda
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 | 58.26 | TELEPHONE | 101.123.271 | | 3.2.15 | 006463 | P | 761 | 00015 |
| | CELL PHONE BILL | 12.88 | TELEPHONE | 101.127.271 | | 3.2.15 | 006463 | P | 761 | 00016 |
| | CELL PHONE BILL | 31.98 | TELEPHONE | 101.111.271 | | 3.2.15 | 006463 | P | 761 | 00017 |
| | CELL PHONE BILL | 11.32 | TELEPHONE | 101.106.271 | | 3.2.15 | 006463 | P | 761 | 00018 |
| | CELL PHONE BILL | 11.32 | TELEPHONE | 101.127.271 | | 3.2.15 | 006463 | P | 761 | 00019 |
| | CELL PHONE BILL | 35.58 | TELEPHONE | 201.201.271 | | 3.2.15 | 006463 | P | 761 | 00020 |
| | CELL PHONE BILL | 11.32 | TELEPHONE | 204.204.271 | | 3.2.15 | 006463 | P | 761 | 00021 |
| | CELL PHONE BILL | 35.17 | TELEPHONE | 601.601.271 | | 3.2.15 | 006463 | P | 761 | 00022 |
| | CELL PHONE BILL | 49.30 | TELEPHONE | 611.611.271 | | 3.2.15 | 006463 | P | 761 | 00023 |
| | | 257.13 | *VENDOR TOTAL | | | | | | | |
| ACE HARDWARE | TRASH CAN | 13.99 | REP. & MAINT. - EQUIPMEN | 631.631.221 | | 2752792 | 074628 | P | 761 | 00009 |
| ACS GOVERNMENT INF SERVI | MAINT PROGRAM SUPPORT | 1,135.88 | PROFESSIONAL SERVICES - | 101.104.202 | | 1119035 | 003925 | P | 761 | 00010 |
| | MAINT PROGRAM SUPPORT | 271.45 | PROFESSIONAL SERVICES | 601.601.202 | | 1119035 | 003925 | P | 761 | 00011 |
| | MAINT PROGRAM SUPPORT | 305.38 | PROFESSIONAL SERVICES | 611.611.202 | | 1119035 | 003925 | P | 761 | 00012 |
| | MAINT PROGRAM SUPPORT | 101.81 | PROFESSIONAL SERVICES | 631.631.202 | | 1119035 | 003925 | P | 761 | 00013 |
| | | 1,814.52 | *VENDOR TOTAL | | | | | | | |
| ALL COURT COVERS | GYM FLOOR RACK FRAME | 4,221.07 | EQUIPMENT | 101.125.350 | | 1042 | 013972 | P | 761 | 00001 |
| AMG OCCUPATIONAL MEDICIN | DOT DRUG/ALCOHOL TESTS | 30.00 | PROFESSIONAL SERVICES | 101.123.202 | | 10565-00 | 013491 | P | 761 | 00006 |
| | DOT DRUG/ALCOHOL TESTS | 30.00 | PROFESSIONAL SERVICES | 201.201.202 | | 10565-00 | 013491 | P | 761 | 00007 |
| | DOT DRUG/ALCOHOL TESTS | 30.00 | PROFESSIONAL SERVICES & | 637.637.202 | | 10565-00 | 013491 | P | 761 | 00008 |
| | | 90.00 | *VENDOR TOTAL | | | | | | | |
| AUTOMATIC BUILDING CONTR | CHECK FIRE ALARM SYSTEM | 1,574.00 | PROFESSIONAL SERVICES | 611.611.202 | | 208805 | 012768 | P | 761 | 00014 |
| AVERA SACRED HEART HOSPI | DOT DRUG/ALCOHOL TESTS | 25.00 | PROFESSIONAL SERVICES | 201.201.202 | | 2.18.15 | 013492 | P | 761 | 00002 |
| | DOT DRUG/ALCOHOL TESTS | 50.00 | PROFESSIONAL SERVICES & | 637.637.202 | | 2.18.15 | 013492 | P | 761 | 00003 |
| | DOT DRUG/ALCOHOL TESTS | 25.00 | PROFESSIONAL SERVICES | 101.123.202 | | 2.18.15 | 013492 | P | 761 | 00004 |
| | DOT DRUG/ALCOHOL TESTS | 25.00 | PROFESSIONAL SERVICES | 201.201.202 | | 2.18.15 | 013492 | P | 761 | 00005 |
| | | 125.00 | *VENDOR TOTAL | | | | | | | |
| BROOKINGS PUBLIC LIBRARY | LOST BOOK | 13.00 | BOOKS | 101.142.340 | | 2.23.15 | 013420 | P | 765 | 00002 |
| CEDAR KNOX PUBLIC POWER | ELECT-FEB | 828.81 | ELECTRICITY | 601.601.272 | | 350022554 | 005176 | P | 761 | 00056 |
| | ELECT-FEB | 581.50 | ELECTRICITY | 201.201.272 | | 350035355 | 005243 | P | 761 | 00057 |
| | | 1,410.31 | *VENDOR TOTAL | | | | | | | |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---|---------------------|-----------|--------------------------|----------------|-------|---------|--------|-----|-----|-------|
| CENTURYLINK | | | | | | | | | | |
| | PHONE-FEB | 581.26 | TELEPHONE | 101.111.271 | | 2.27.15 | 002829 | P | 761 | 00027 |
| | PHONE-FEB | 168.48 | TELEPHONE | 101.123.271 | | 2.27.15 | 002829 | P | 761 | 00028 |
| | PHONE-FEB | 83.20 | TELEPHONE | 601.601.271 | | 2.27.15 | 003059 | P | 761 | 00029 |
| | PHONE-FEB | 83.20 | TELEPHONE | 611.611.271 | | 2.27.15 | 003059 | P | 761 | 00030 |
| | PHONE-FEB | 178.35 | TELEPHONE | 101.127.271 | | 3.2.15 | 002828 | P | 761 | 00024 |
| | PHONE-FEB | 135.83 | TELEPHONE | 601.601.271 | | 3.2.15 | 002828 | P | 761 | 00025 |
| | PHONE-FEB | 249.60 | TELEPHONE | 611.611.271 | | 3.2.15 | 002828 | P | 761 | 00026 |
| | PHONE-FEB | 4.35 | TELEPHONE | 101.102.271 | | 3.2.15 | 002262 | P | 761 | 00031 |
| | PHONE-FEB | 8.63 | TELEPHONE | 101.104.271 | | 3.2.15 | 002262 | P | 761 | 00032 |
| | PHONE-FEB | 3.93 | TELEPHONE | 101.122.271 | | 3.2.15 | 002262 | P | 761 | 00033 |
| | PHONE-FEB | 21.48 | TELEPHONE | 101.111.271 | | 3.2.15 | 002262 | P | 761 | 00034 |
| | PHONE-FEB | 11.09 | TELEPHONE | 101.114.271 | | 3.2.15 | 002262 | P | 761 | 00035 |
| | PHONE-FEB | 0.28 | TELEPHONE | 101.115.271 | | 3.2.15 | 002262 | P | 761 | 00036 |
| | PHONE-FEB | 1.19 | TELEPHONE | 101.123.271 | | 3.2.15 | 002262 | P | 761 | 00037 |
| | PHONE-FEB | 1.82 | TELEPHONE | 101.127.271 | | 3.2.15 | 002262 | P | 761 | 00038 |
| | PHONE-FEB | 4.63 | TELEPHONE | 201.201.271 | | 3.2.15 | 002262 | P | 761 | 00039 |
| | PHONE-FEB | 4.98 | TELEPHONE | 601.601.271 | | 3.2.15 | 002262 | P | 761 | 00040 |
| | PHONE-FEB | 2.52 | TELEPHONE | 611.611.271 | | 3.2.15 | 002262 | P | 761 | 00041 |
| | PHONE-FEB | 1.68 | TELEPHONE | 637.637.271 | | 3.2.15 | 002262 | P | 761 | 00042 |
| | PHONE-FEB | 3.62 | TELEPHONE | 801.801.271 | | 3.2.15 | 002262 | P | 761 | 00043 |
| | PHONE-FEB | 54.22 | TELEPHONE | 611.611.271 | | 3.2.15 | 003065 | P | 761 | 00044 |
| | PHONE-FEB | 52.78 | TELEPHONE | 101.123.271 | | 3.2.15 | 002832 | P | 761 | 00045 |
| | | 1,657.12 | *VENDOR TOTAL | | | | | | | |
| CHESTERMAN COMPANY | | | | | | | | | | |
| | CREDIT | 92.30CR | POP | 641.641.720 | | 10938 | 075153 | P | 761 | 00059 |
| | POP | 115.90 | POP | 641.641.720 | | 11681 | 075162 | P | 761 | 00054 |
| | | 23.60 | *VENDOR TOTAL | | | | | | | |
| CHRISTENSEN RADIATOR & R PIN | | 5.30 | REP. & MAINT. - EQUIPMEN | 101.114.221 | | 18989 | 074071 | P | 761 | 00087 |
| CITY OF VERMILLION | | | | | | | | | | |
| | JT POWER CASH TRANS | 16,527.95 | COST OF SERVICE PROVIDED | 637.637.206 | | 3.2.15 | 003067 | P | 761 | 00053 |
| CITY OF YANKTON-CENTRAL RUBBISH | | 20.00 | LANDFILL | 801.801.276 | | 3.2.15 | 002222 | P | 761 | 00050 |
| CITY OF YANKTON-FIRE DEP LANDFILL FEE | | 12.00 | LANDFILL | 101.114.276 | | 225472 | 074072 | P | 761 | 00088 |
| CITY OF YANKTON-PARKS LANDFILL CHARGES | | 73.80 | LANDFILL | 201.201.276 | | 2.11.15 | 003889 | P | 761 | 00089 |
| CITY OF YANKTON-SOLID WA COMPACTED GARBAGE | | 8,483.40 | LANDFILL TIPPING FEE | 631.631.219 | | 3.2.15 | 002223 | P | 761 | 00051 |
| CITY OF YANKTON-STREET RUBBISH | | 10.00 | SPECIAL RUBBISH TIPPING | 101.123.205 | | 3.2.15 | 002727 | P | 761 | 00049 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|----------------------|----------|-----------------------|----------------|-------|-------------|--------|-----|-----|-------|
| CITY UTILITIES | | | | | | | | | | |
| | WATER-WW-CHARGES-FEB | 170.62 | WATER SERVICE | 101.127.274 | | 2.18.15 | 002642 | P | 761 | 00063 |
| | WATER-WW-CHARGES-FEB | 122.81 | WASTEWATER SERVICE | 101.127.275 | | 2.18.15 | 002642 | P | 761 | 00064 |
| | WATER-WW-CHARGES-FEB | 33.26 | LANDFILL | 101.127.276 | | 2.18.15 | 002642 | P | 761 | 00065 |
| | WATER-WW-CHARGES-FEB | 128.03 | WATER SERVICE | 101.125.274 | | 2.18.15 | 002642 | P | 761 | 00066 |
| | WATER-WW-CHARGES-FEB | 74.15 | SEWER SERVICE | 101.125.275 | | 2.18.15 | 002642 | P | 761 | 00067 |
| | WATER-WW-CHARGES-FEB | 153.64 | WATER | 637.637.274 | | 2.18.15 | 002642 | P | 761 | 00068 |
| | WATER-WW-CHARGES-FEB | 92.64 | WW SERVICE | 637.637.275 | | 2.18.15 | 002642 | P | 761 | 00069 |
| | WATER-WW-CHARGES-FEB | 16.63 | LANDFILL | 637.637.276 | | 2.18.15 | 002642 | P | 761 | 00070 |
| | WATER-WW-CHARGES-FEB | 99.69 | WATER SERVICE | 101.114.274 | | 2.18.15 | 002642 | P | 761 | 00071 |
| | WATER-WW-CHARGES-FEB | 26.86 | SEWER SERVICE | 101.114.275 | | 2.18.15 | 002642 | P | 761 | 00072 |
| | WATER-WW-CHARGES-FEB | 32.62 | WATER SERVICE | 631.631.274 | | 2.18.15 | 002642 | P | 761 | 00073 |
| | WATER-WW-CHARGES-FEB | 13.43 | SEWER SERVICE | 631.631.275 | | 2.18.15 | 002642 | P | 761 | 00074 |
| | WATER-WW-CHARGES-FEB | 76.41 | WATER PURCHASED | 801.801.274 | | 2.18.15 | 002642 | P | 761 | 00075 |
| | WATER-WW-CHARGES-FEB | 69.09 | SEWER SERVICE | 801.801.275 | | 2.18.15 | 002642 | P | 761 | 00076 |
| | WATER-WW-CHARGES-FEB | 16.63 | LANDFILL | 801.801.276 | | 2.18.15 | 002642 | P | 761 | 00077 |
| | WATER-WW-CHARGES-FEB | 217.43 | WATER SERVICE | 201.201.274 | | 2.18.15 | 002642 | P | 761 | 00078 |
| | WATER-WW-CHARGES-FEB | 94.20 | SEWER SERVICE | 201.201.275 | | 2.18.15 | 002642 | P | 761 | 00079 |
| | WATER-WW-CHARGES-FEB | 783.53 | WATER SERVICE | 611.611.274 | | 2.18.15 | 002642 | P | 761 | 00080 |
| | WATER-WW-CHARGES-FEB | 158.51 | WATER SERVICE | 101.141.274 | | 2.18.15 | 002642 | P | 761 | 00081 |
| | WATER-WW-CHARGES-FEB | 104.51 | SEWER SERVICE | 101.141.275 | | 2.18.15 | 002642 | P | 761 | 00082 |
| | WATER-WW-CHARGES-FEB | 102.84 | WATER SERVICE | 641.641.274 | | 2.18.15 | 002642 | P | 761 | 00083 |
| | WATER-WW-CHARGES-FEB | 42.04 | SEWER SERVICE | 641.641.275 | | 2.18.15 | 002642 | P | 761 | 00084 |
| | WATER-WW-CHARGES-FEB | 486.48 | WATER SERVICE | 203.203.274 | | 2.18.15 | 002642 | P | 761 | 00085 |
| | WATER-WW-CHARGES-FEB | 246.19 | SEWER SERVICE | 203.203.275 | | 2.18.15 | 002642 | P | 761 | 00086 |
| | WATER-WW CHARGES-FEB | 78.34 | WATER SERVICE | 101.142.274 | | 2.23.15 | 002793 | P | 765 | 00003 |
| | WATER-WW CHARGES-FEB | 58.97 | SEWER SERVICE | 101.142.275 | | 2.23.15 | 002793 | P | 765 | 00004 |
| | | 3,499.55 | *VENDOR TOTAL | | | | | | | |
| CONCRETE MATERIAL | | | | | | | | | | |
| | UPM | 1,635.20 | ROAD MATERIALS | 101.123.239 | | 126418 | 013292 | P | 761 | 00094 |
| | ASPHALT GRAVEL | 1,882.73 | ROAD MATERIALS | 101.123.239 | | 126444 | 013875 | P | 761 | 00093 |
| | | 3,517.93 | *VENDOR TOTAL | | | | | | | |
| CONKLING DIST/JOHN A | | | | | | | | | | |
| | BEER | 102.80 | BEER | 641.641.718 | | 114967 | 075155 | P | 761 | 00060 |
| | BEER | 2.05 | BEER | 641.641.718 | | 115175 | 075159 | P | 761 | 00062 |
| | BEER | 125.60 | BEER | 641.641.718 | | 115366 | 075161 | P | 761 | 00055 |
| | | 230.45 | *VENDOR TOTAL | | | | | | | |
| CORNHUSKER INTL TRUCK IN | | | | | | | | | | |
| | BRAKE CHAMBERS | 167.36 | GARAGE PARTS | 801.801.249 | | 2.5.15 | 074630 | P | 761 | 00058 |
| | CREDIT | 140.86CR | GARAGE PARTS | 801.801.249 | | 598-027-397 | 074629 | P | 761 | 00061 |
| | | 26.50 | *VENDOR TOTAL | | | | | | | |
| CREDIT COLLECTION SERVIC | | | | | | | | | | |
| | UT COLLECTION-JAN | 1,091.38 | PROFESSIONAL SERVICES | 601.601.202 | | 2.19.15 | 001858 | P | 761 | 00090 |
| | UT COLLECTION-JAN | 1,568.79 | PROFESSIONAL SERVICES | 611.611.202 | | 2.19.15 | 001858 | P | 761 | 00091 |
| | UT COLLECTION-JAN | 21.47 | PROFESSIONAL SERVICES | 631.631.202 | | 2.19.15 | 001858 | P | 761 | 00092 |
| | | 2,681.64 | *VENDOR TOTAL | | | | | | | |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|--------------------|------------|--------------------------|----------------|-------|-----------|--------|-----|-----|-------|
| DAKOTA BEVERAGE CO INC | BEER | 116.60 | BEER | 641.641.718 | | 382-1337 | 075156 | P | 761 | 00098 |
| | BEER | 72.00 | BEER | 641.641.718 | | 382-1364 | 075158 | P | 761 | 00097 |
| | BEER | 39.00 | BEER | 641.641.718 | | 382-1378 | 075163 | P | 761 | 00095 |
| | | 227.60 | *VENDOR TOTAL | | | | | | | |
| DANKO EMERGENCY EQUIPMEN | WEBBING | 187.10 | SMALL TOOLS & HARDWARE | 101.114.247 | | 64726 | 074069 | P | 761 | 00099 |
| DEN HERDER LAW OFFICE, P | NIKODYM PROBATE | 160.39 | DOWNTOWN IMPROVEMENTS | 506.572.389 | | 955 | 013963 | P | 761 | 00096 |
| DEPT OF CORRECTIONS | DOC WORK PROGRAM | 74.91 | REP. & MAINT. - BUILDING | 201.201.223 | | C18D5316 | 074980 | P | 761 | 00100 |
| | DOC WORK PROGRAM | 74.91 | REP. & MAINT. - TRAIL | 204.204.223 | | C18D5316 | 074980 | P | 761 | 00101 |
| | DOC WORK PROGRAM | 74.91 | REP. & MAINT. - BUILDING | 621.621.223 | | C18D5316 | | | 761 | 00102 |
| | DOC WORK PROGRAM | 74.90 | REP. & MAINT. - BUILDING | 641.641.223 | | C18D5316 | | | 761 | 00103 |
| | | 299.63 | *VENDOR TOTAL | | | | | | | |
| DEX MEDIA EAST | PHONE BOOK | 8.62 | PUBLISHING | 101.101.211 | | 3.2.15 | 003458 | P | 761 | 00046 |
| | PHONE BOOK | 13.04 | PUBLISHING | 101.111.211 | | 3.2.15 | 003458 | P | 761 | 00047 |
| | PHONE BOOK | 8.62 | SUBSCRIPTIONS & PUBLICAT | 101.114.235 | | 3.2.15 | 003458 | P | 761 | 00048 |
| | | 30.28 | *VENDOR TOTAL | | | | | | | |
| ETHANOL PRODUCTS LLC | CARBON DIOXIDE | 547.59 | CHEMICALS & GASES | 601.601.240 | | 2134283 | 013807 | P | 761 | 00104 |
| FALKENBERG CONSTRUCTION | SNOW REMOVAL | 200.00 | ABATEMENT | 101.106.204 | | 1.27.15 | 013478 | P | 761 | 00110 |
| FEDEX | POSTAGE | 11.61 | POSTAGE | 101.111.231 | | 934-67196 | 013166 | P | 761 | 00109 |
| FIRST NATIONAL BANK | CLEAR WATER #3 | 27,988.49 | SRF LOAN BOND INTEREST | 614.614.411 | | 2.19.15 | 013965 | P | 761 | 00120 |
| | CLEAR WATER #3 | 78,506.10 | PRINCIPAL | 614.614.441 | | 2.19.15 | 013965 | P | 761 | 00121 |
| | | 106,494.59 | *VENDOR TOTAL | | | | | | | |
| FIRST NATIONAL BANK | DRINKING WATER SFR | 16,123.74 | SRF LOAN BOND INTEREST | 604.604.411 | | 2.19.15 | 013966 | P | 761 | 00118 |
| | DRINKING WATER SFR | 45,226.13 | SRF LOAN PRINCIPAL | 604.604.441 | | 2.19.15 | 013966 | P | 761 | 00119 |
| | | 61,349.87 | *VENDOR TOTAL | | | | | | | |
| FIRST NATIONAL BANK | DRINKING WATER #2 | 5,731.68 | SRF LOAN BOND INTEREST | 604.604.411 | | 2.19.15 | 013967 | P | 761 | 00116 |
| | DRINKING WATER #2 | 9,569.59 | SRF LOAN PRINCIPAL | 604.604.441 | | 2.19.15 | 013967 | P | 761 | 00117 |
| | | 15,301.27 | *VENDOR TOTAL | | | | | | | |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-------------------|-----------|--------------------------|----------------|-------|---------|--------|-----|-----|-------|
| FIRST NATIONAL BANK | | | | | | | | | | |
| | DRINKING WATER #4 | 12,697.00 | SRF LOAN BOND INTEREST | 604.604.411 | | 2.19.15 | 013969 | P | 761 | 00112 |
| | DRINKING WATER #4 | 20,306.06 | SRF LOAN PRINCIPAL | 604.604.441 | | 2.19.15 | 013969 | P | 761 | 00113 |
| | DRINKING WATER #3 | 16,258.03 | SRF LOAN BOND INTEREST | 604.604.411 | | 2.19.15 | 013968 | P | 761 | 00114 |
| | DRINKING WATER #3 | 25,021.89 | SRF LOAN PRINCIPAL | 604.604.441 | | 2.19.15 | 013968 | P | 761 | 00115 |
| | | 74,282.98 | *VENDOR TOTAL | | | | | | | |
| FLANNERY/KIRT | | | | | | | | | | |
| | OFFICE STIPEND | 25.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 2.23.15 | 013795 | P | 761 | 00106 |
| FREEDOM VALU CENTER INC | | | | | | | | | | |
| | CAR WASHES | 98.00 | REP. & MAINT. -VEHICLES | 101.111.222 | | 1.31.15 | 013163 | P | 761 | 00111 |
| FRICK/ADAM | | | | | | | | | | |
| | OFFICE STIPEND | 25.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 2.23.15 | 013794 | P | 761 | 00107 |
| FRICK/BRIAN | | | | | | | | | | |
| | OFFICE STIPEND | 50.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 2.23.15 | 013792 | P | 761 | 00108 |
| FRONTIER PRECISION INC | | | | | | | | | | |
| | ROBOTIC STATION | 25,197.00 | EQUIPMENT | 101.122.350 | | 134289 | 013781 | P | 761 | 00105 |
| GARY'S REPAIR | | | | | | | | | | |
| | @FY@ TOWING FEES | 294.00 | PROFESSIONAL SERVICES & | 637.637.202 | | 3278 | 013556 | P | 763 | 00081 |
| GERSTNER OIL CO | | | | | | | | | | |
| | FUEL | 1,825.68 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 19350 | 013291 | P | 762 | 00004 |
| | FUEL | 26,144.16 | GARAGE GASOLINE & LUBRIC | 801.801.238 | | 28541 | 013282 | P | 762 | 00005 |
| | | 27,969.84 | *VENDOR TOTAL | | | | | | | |
| GOVERNORS INN | | | | | | | | | | |
| | LODGING | 81.95 | CONFERENCE & MEETINGS | 101.122.265 | | 1020515 | 013782 | P | 762 | 00002 |
| GOVT. FINANCE OFFICERS A | | | | | | | | | | |
| | NEWSLETTER | 50.00 | SUBSCRIPTIONS & PUBLICAT | 101.104.235 | | 169026S | 014002 | P | 763 | 00089 |
| GRAMPS | | | | | | | | | | |
| | FUEL | 250.35 | REP. & MAINT.-CENTRAL GA | 101.111.224 | | 2.26.15 | 013168 | P | 762 | 00001 |
| GRAYMONT CAPITAL INC | | | | | | | | | | |
| | LIME | 4,409.95 | CHEMICALS & GASES | 601.601.240 | | 76305 | 013322 | P | 762 | 00003 |
| HAWKINS INC | | | | | | | | | | |
| | FERRIC CHLORIDE | 660.00 | CHEMICALS & GASES | 601.601.240 | | 2689962 | 013323 | P | 762 | 00007 |
| | CHEMICALS | 464.12 | CHEMICALS & GASES | 203.203.240 | | 3689963 | 074976 | P | 762 | 00013 |
| | CHEMICALS | 411.51 | CHEMICALS & GASES | 203.203.240 | | 3693660 | 074977 | P | 762 | 00012 |
| | FERRIC CHLORIDE | 660.00 | CHEMICALS & GASES | 601.601.240 | | 3693661 | 013808 | P | 762 | 00008 |
| | CHEMICALS | 330.89 | CHEMICALS & GASES | 203.203.240 | | 3697604 | 074982 | P | 762 | 00006 |
| | CHEMICALS | 348.41 | CHEMICALS & GASES | 203.203.240 | | 3699066 | 074983 | P | 763 | 00082 |
| | | 2,874.93 | *VENDOR TOTAL | | | | | | | |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|---------------------|----------|--------------------------|----------------|-------|-----------|--------|-----|-----|-------|
| HD SUPPLY WATERWORKS LTD | PARTS | 583.44 | REP. & MAINT. - DISTRIBU | 601.601.226 | | 141939 | 013334 | P | 762 | 00016 |
| HEDAHL'S PARTS PLUS | FILTERS | 146.14 | GARAGE PARTS | 801.801.249 | | 49-161523 | 074627 | P | 762 | 00015 |
| | FILTERS | 36.16 | GARAGE PARTS | 801.801.249 | | 49-161788 | 074631 | P | 762 | 00014 |
| | GLOVES | 29.19 | GARAGE PARTS | 801.801.249 | | 49-162359 | 074633 | P | 762 | 00011 |
| | OIL FILTERS | 20.66 | GARAGE PARTS | 801.801.249 | | 49-162563 | 074634 | P | 762 | 00009 |
| | AIR FILTERS | 29.19 | OPERATING SUPPLIES & MAT | 637.637.240 | | 49-162563 | 074634 | P | 762 | 00010 |
| | | 261.34 | *VENDOR TOTAL | | | | | | | |
| HEINE/TYLER | BOOT REIMBURSEMENT | 125.00 | UNIFORMS | 101.111.244 | | 2.24.15 | 070631 | P | 762 | 00017 |
| INLAND TRUCK PARTS CO. | SPRINGS | 865.86 | GARAGE PARTS | 801.801.249 | | 7-31859 | 013287 | P | 762 | 00018 |
| J & H CARE & CLEANING CO | JANITORIAL SERVICES | 2,795.00 | PROFESSIONAL SERVICES | 203.203.202 | | 10503 | 074981 | P | 762 | 00019 |
| JOHNSON ELECTRIC | REPAIRS | 306.12 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | 5615 | 012957 | P | 762 | 00020 |
| JONATHAN MAY COMEDY | MAGIC SHOW PROGRAM | 100.00 | RECREATION SUPPLIES | 701.701.242 | | 2.23.15 | 013417 | P | 765 | 00007 |
| KAISER HEATING & COOLING | REPAIRS | 997.55 | REP. & MAINT. - BUILDING | 101.125.223 | | 44986 | 013779 | P | 762 | 00021 |
| | REPAIRS | 138.62 | REP. & MAINT. - BUILDING | 641.641.223 | | 5-41188 | 075160 | P | 762 | 00022 |
| | | 1,136.17 | *VENDOR TOTAL | | | | | | | |
| KNOLOGY INC DBA WOW] | PHONE-FEB | 148.67 | TELEPHONE | 101.102.271 | | 1471964 | 003513 | P | 762 | 00025 |
| | PHONE-FEB | 286.44 | TELEPHONE | 101.104.271 | | 1471964 | 003513 | P | 762 | 00026 |
| | PHONE-FEB | 36.11 | TELEPHONE | 101.105.271 | | 1471964 | 003513 | P | 762 | 00027 |
| | PHONE-FEB | 136.39 | TELEPHONE | 101.106.271 | | 1471964 | 003513 | P | 762 | 00028 |
| | PHONE-FEB | 53.61 | TELEPHONE | 101.111.271 | | 1471964 | 003513 | P | 762 | 00029 |
| | PHONE-FEB | 162.58 | TELEPHONE | 101.114.271 | | 1471964 | 003513 | P | 762 | 00030 |
| | PHONE-FEB | 274.05 | TELEPHONE | 101.122.271 | | 1471964 | 003513 | P | 762 | 00031 |
| | PHONE-FEB | 106.48 | TELEPHONE | 101.123.271 | | 1471964 | 003513 | P | 762 | 00032 |
| | PHONE-FEB | 122.57 | TELEPHONE | 101.142.271 | | 1471964 | 003513 | P | 762 | 00033 |
| | PHONE-FEB | 380.67 | TELEPHONE | 201.201.271 | | 1471964 | 003513 | P | 762 | 00034 |
| | PHONE-FEB | 55.08 | TELEPHONE | 202.202.271 | | 1471964 | 003513 | P | 762 | 00035 |
| | PHONE-FEB | 360.08 | TELEPHONE | 203.203.271 | | 1471964 | 003513 | P | 762 | 00036 |
| | PHONE-FEB | 227.57 | TELEPHONE | 601.601.271 | | 1471964 | 003513 | P | 762 | 00037 |
| | PHONE-FEB | 38.53 | TELEPHONE | 611.611.271 | | 1471964 | 003513 | P | 762 | 00038 |
| | PHONE-FEB | 54.95 | TELEPHONE | 637.637.271 | | 1471964 | 003513 | P | 762 | 00039 |
| | PHONE-FEB | 103.28 | TELEPHONE | 641.641.271 | | 1471964 | 003513 | P | 762 | 00040 |
| | | 2,547.06 | *VENDOR TOTAL | | | | | | | |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|------------------------|----------------------|-----------|--------------------------|----------------|-------|----------------|--------|-----|-----|-------|
| KNOLOGY INC DBA WOW] | INTERNET SERVICES | 841.40 | INTERNET ACCESS | 101.105.270 | | 1475399 | 003751 | P | 762 | 00024 |
| KUHL/KEVIN | TRAVEL REIMBURSEMENT | 48.91 | CONFERENCE & MEETINGS | 101.122.265 | | 2.6.15 | 013775 | P | 762 | 00023 |
| LANGUAGE LINE SERVICES | INTERPRETATION FEE | 27.65 | PROFESSIONAL SERVICES | 208.208.202 | | 3540820 | 013164 | P | 762 | 00043 |
| LARRY'S HOME CENTER | REPAIRS | 159.00 | REP. & MAINT. - BUILDING | 101.141.223 | | 5345 | 013971 | P | 762 | 00041 |
| | INSTALL NEW HEATER | 900.00 | REP. & MAINT. - BUILDING | 101.113.223 | | 5378 | 013165 | P | 762 | 00044 |
| | REPAIRS | 137.65 | REP. & MAINT. - BUILDING | 101.141.223 | | 5442 | 013780 | P | 762 | 00046 |
| | | 1,196.65 | *VENDOR TOTAL | | | | | | | |
| LONG'S PROPANE INC | HEAT | 280.00 | FUEL-HEATING | 641.641.273 | | 68562 | 074828 | P | 762 | 00042 |
| LYLE SIGNS INC | ROAD SIGNS | 714.60 | ROAD MATERIALS | 101.123.239 | | 1350620 | 013278 | P | 762 | 00045 |
| MANAGERPLUS | SOFTWARE AGREEMENT | 449.00 | PROFESSIONAL SERVICES | 801.801.202 | | 605-668-541-19 | 013294 | P | 762 | 00061 |
| MAYER SIGNS | PARKING LIGHTS | 210.00 | REP. & MAINT. - BUILDING | 203.203.223 | | 12525 | 011704 | P | 762 | 00059 |
| MENARDS | MAILBOX | 24.97 | ROAD MATERIALS | 101.123.239 | | 57876 | 074632 | P | 762 | 00064 |
| MERIDIAN GRAIN | ROAD SALT | 5,889.98 | CHEMICALS | 101.124.240 | | 15196 | 012951 | P | 762 | 00063 |
| MIDAMERICAN ENERGY | FUEL-FEB | 1,594.24 | FUEL-HEATING | 101.127.273 | | 2.27.15 | 003254 | P | 762 | 00047 |
| | FUEL-FEB | 1,066.67 | FUEL-HEATING | 801.801.273 | | 2.27.15 | 003254 | P | 762 | 00048 |
| | FUEL-FEB | 1,392.41 | FUEL-HEATING | 101.125.273 | | 2.27.15 | 003254 | P | 762 | 00049 |
| | FUEL-FEB | 62.04 | ROAD MATERIALS | 101.123.239 | | 2.27.15 | 003254 | P | 762 | 00050 |
| | FUEL-FEB | 16.99 | FUEL-GENERATOR | 101.115.273 | | 2.27.15 | 003252 | P | 762 | 00051 |
| | FUEL-FEB | 441.12 | FUEL-HEATING | 101.141.273 | | 2.27.15 | 003252 | P | 762 | 00052 |
| | FUEL-FEB | 2,503.16 | HEATING FUEL - GAS | 637.637.273 | | 2.27.15 | 003252 | P | 762 | 00053 |
| | FUEL-FEB | 8.54 | FUEL-HEATING | 611.611.273 | | 2.27.15 | 003252 | P | 762 | 00054 |
| | FUEL-FEB | 1,050.64 | FUEL-HEATING | 601.601.273 | | 2.27.15 | 003252 | P | 762 | 00055 |
| | FUEL-FEB | 940.80 | FUEL-HEATING | 101.114.273 | | 2.27.15 | 003253 | P | 762 | 00056 |
| | FUEL-FEB | 209.68 | FUEL-HEATING | 641.641.273 | | 2.27.15 | 003253 | P | 762 | 00057 |
| | FUEL-FEB | 928.64 | FUEL-HEATING | 201.201.273 | | 2.27.15 | 003253 | P | 762 | 00058 |
| | FUEL-FEB | 412.45 | FUEL-HEATING | 101.142.273 | | 3.3.15 | 002794 | P | 765 | 00005 |
| | | 10,627.38 | *VENDOR TOTAL | | | | | | | |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-----------------------|-----------|---------------------------|----------------|-------|---------|--------|-----|-----|-------|
| MIDAMERICAN ENERGY | FUEL-FEB | 4,537.26 | FUEL-HEATING | 601.601.273 | | 2.23.15 | 002904 | P | 762 | 00066 |
| | FUEL-FEB | 8,239.39 | FUEL-HEATING | 611.611.273 | | 2.23.15 | 002904 | P | 762 | 00067 |
| | | 12,776.65 | *VENDOR TOTAL | | | | | | | |
| MIDWEST ALARM COMPANY IN | ALARM INSPECTION | 613.00 | REP. & MAINT. - BUILDING | 101.114.223 | | 101612 | 074070 | P | 762 | 00065 |
| | PROFESSIONAL SERVICES | 63.00 | PROFESSIONAL SERVICES | 101.101.202 | | 102117A | 014001 | P | 763 | 00090 |
| | | 676.00 | *VENDOR TOTAL | | | | | | | |
| MIDWEST TAPE | BOOKS ON CD | 635.83 | AV - CAPITAL | 101.142.342 | | 2.23.15 | 013419 | P | 765 | 00006 |
| MIDWEST TURF & IRRIGATIO | REPAIR KIT | 47.99 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | 3676125 | 011746 | P | 762 | 00062 |
| MOSER/BRAD | OFFICER STIPEND | 25.00 | PROFESSIONAL SERV. -VOLUN | 101.114.202 | | 2.23.15 | 013797 | P | 762 | 00060 |
| NEBRASKA JOURNAL-LEADER | ADVERTISEMENT | 77.78 | ADVERTISING | 203.203.211 | | 54867 | 074985 | P | 763 | 00001 |
| NORTHWESTERN ENERGY | ELECT-FEB | 2,640.33 | ELECTRICITY | 101.142.272 | | 2.23.15 | 002795 | P | 765 | 00001 |
| | ELECT-FEB | 1,377.18 | ELECTRICITY | 101.127.272 | | 2.27.15 | 003132 | P | 763 | 00002 |
| | ELECT-FEB | 178.85 | ELECTRICITY | 621.621.272 | | 2.27.15 | 003132 | P | 763 | 00003 |
| | ELECT-FEB | 1,062.26 | ELECTRICITY | 801.801.272 | | 2.27.15 | 003132 | P | 763 | 00004 |
| | ELECT-FEB | 1,313.17 | ELECTRICITY | 101.125.272 | | 2.27.15 | 003132 | P | 763 | 00005 |
| | ELECT-FEB | 59.88 | ELECTRICITY | 101.115.272 | | 2.27.15 | 003132 | P | 763 | 00006 |
| | ELECT-FEB | 542.91 | ELECTRICITY | 101.114.272 | | 2.27.15 | 003133 | P | 763 | 00007 |
| | ELECT-FEB | 694.81 | ELECTRICITY | 641.641.272 | | 2.27.15 | 003133 | P | 763 | 00008 |
| | ELECT-FEB | 81.81 | ELECTRICITY | 637.637.272 | | 2.27.15 | 003133 | P | 763 | 00009 |
| | ELECT-FEB | 280.25 | ELECTRICITY | 202.202.272 | | 2.27.15 | 003133 | P | 763 | 00010 |
| | ELECT-FEB | 1,463.69 | ELECTRICITY | 101.141.272 | | 2.27.15 | 003133 | P | 763 | 00011 |
| | ELECT-FEB | 15,293.68 | ELECTRICITY - STREET LIG | 101.126.272 | | 2.27.15 | 003135 | P | 763 | 00012 |
| | ELECT-FEB | 4,407.23 | ELECTRICITY - STREET LIG | 101.126.272 | | 2.27.15 | 003136 | P | 763 | 00013 |
| | ELECT-FEB | 2,205.81 | ELECTRICITY | 201.201.272 | | 2.27.15 | 003137 | P | 763 | 00014 |
| | ELECT-FEB | 495.69 | ELECTRICITY | 637.637.272 | | 2.27.15 | 003134 | P | 763 | 00083 |
| | ELECT-FEB | 12,544.26 | ELECTRICITY | 601.601.272 | | 2.27.15 | 003134 | P | 763 | 00084 |
| | ELECT-FEB | 12,008.06 | ELECTRICITY | 611.611.272 | | 2.27.15 | 003134 | P | 763 | 00085 |
| | @FY@ ELECT-FEB | 3,240.94 | ELECTRICITY | 101.142.272 | | 2.9.15 | 002795 | P | 765 | 00008 |
| | | 59,890.81 | *VENDOR TOTAL | | | | | | | |
| OLSON'S PEST TECHNICIANS | PEST CONTROL | 54.77 | CHEMICALS & GASES | 641.641.240 | | 25957 | 075157 | P | 763 | 00015 |
| PIED PIPER FLOWERS | MEMORIAL PLANT | 41.95 | EMPLOYEE COMMITTEE | 101.101.141 | | 20139 | 074883 | P | 763 | 00019 |
| | MEMORIAL PLANT | 41.95 | EMPLOYEE COMMITTEE | 101.101.141 | | 20161 | 074885 | P | 763 | 00017 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-----------------------|-----------|--------------------------|----------------|-------|----------|--------|-----|-----|-------|
| PIED PIPER FLOWERS | MEMORIAL PLANT | 45.00 | EMPLOYEE COMMITTEE | 101.101.141 | | 20170 | 074886 | P | 763 | 00018 |
| | | 128.90 | *VENDOR TOTAL | | | | | | | |
| PRESS DAKOTA MSTAR SOLUT | ADVERTISEMENT | 60.62 | ADVERTISING | 203.203.211 | | 2298 | 074979 | P | 763 | 00016 |
| | CLASSIFIED AD | 465.25 | PUBLISHING | 101.142.211 | | 2504 | 013038 | P | 763 | 00020 |
| | NOTICE OF HEARING | 98.82 | PUBLISHING | 101.101.211 | | 2504 | 013616 | P | 763 | 00021 |
| | COMMISSION MINUTES | 383.46 | PUBLISHING | 101.101.211 | | 2504 | 013610 | P | 763 | 00022 |
| | NOTICE OF HEARING | 16.72 | PUBLISHING | 101.101.211 | | 2504 | 013774 | P | 763 | 00023 |
| | NOTICE OF VACANCY | 21.64 | PUBLISHING | 101.101.211 | | 2504 | 075303 | P | 763 | 00024 |
| | ADVERTISING | 233.10 | ADVERTISING | 641.641.211 | | 7653 | 075148 | P | 763 | 00025 |
| | | 1,279.61 | *VENDOR TOTAL | | | | | | | |
| PUSH PEDAL PULL | 2015 SAC EQUIPMENT | 15,512.35 | EQUIPMENT | 203.203.350 | | 132721 | 011691 | P | 763 | 00026 |
| RACOM CORPORATION | RADIO ACCESS | 1,336.86 | PROFESSIONAL SERVICES | 208.208.202 | | 150251 | 013167 | P | 763 | 00030 |
| | MAINTENANCE | 8,468.25 | PROFESSIONAL SERVICES | 208.208.202 | | 15101005 | 013169 | P | 763 | 00087 |
| | | 9,805.11 | *VENDOR TOTAL | | | | | | | |
| RDG PLANNING & DESIGN | MERIDIAN BRIDGE PLAZA | 529.04 | DOWNTOWN IMPROVEMENTS | 506.572.389 | | 39120 | 010189 | P | 763 | 00086 |
| REGIONAL TECHNICAL EDUCA | LEASE-JAN | 1,466.67 | PROFESSIONAL SERVICES | 101.101.202 | | 1904 | 013964 | P | 763 | 00028 |
| REGISTER OF DEEDS | EASEMENTS | 150.00 | PUBLISHING | 101.122.211 | | 2.18.15 | 072849 | P | 763 | 00029 |
| RIVERSIDE HYDRAULICS INC | WET KIT | 5,936.33 | EQUIPMENT | 637.637.350 | | 45396 | 013876 | P | 763 | 00027 |
| RUSH-CO/SRS | GYM FLOOR TARP SYSTEM | 6,136.96 | EQUIPMENT | 101.125.350 | | 14026 | 013778 | P | 761 | 00052 |
| SHEEHAN MACK SALES & EQ. | LOADER REPAIRS | 2,878.31 | GARAGE PARTS | 801.801.249 | | 882-877 | 013285 | P | 763 | 00033 |
| | PARTS | 13.83 | GARAGE PARTS | 801.801.249 | | 93858 | 013295 | P | 763 | 00031 |
| | | 2,892.14 | *VENDOR TOTAL | | | | | | | |
| SIOUXLAND SCALE SERVICE | SCALE REPAIRS | 1,795.75 | EQUIPMENT REPAIR & MAINT | 637.637.221 | | 49985 | 013286 | P | 763 | 00032 |
| TODD, INC/MICHAEL | POSTS | 2,745.87 | ROAD MATERIALS | 101.123.239 | | 472-795 | 013281 | P | 763 | 00034 |
| | POSTS | 4,432.65 | GARAGE PARTS | 801.801.249 | | 472-795 | 013281 | P | 763 | 00035 |
| | | 7,178.52 | *VENDOR TOTAL | | | | | | | |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|-------------------|------------|---------------------------|----------------|-------|--------------|--------|-----|-----|-------|
| TOM'S ELECTRIC | REPAIRS | 341.39 | REP. & MAINT. - BUILDING | 101.114.223 | | 3584 | 074068 | P | 763 | 00037 |
| TRAMP/JASON | SAFETY GLASSES | 55.00 | MEDICAL, SAFETY, & LAB. S | 601.601.243 | | 2.10.15 | 074887 | P | 763 | 00038 |
| TRE ENVIRONMENTAL STRATE | TESTS | 950.00 | PROFESSIONAL SERVICES | 611.611.202 | | 68462 | 012775 | P | 763 | 00036 |
| U.S. POST OFFICE-UTIL | UT POSTAGE-FEB | 600.00 | POSTAGE | 601.601.231 | | 2.19.15 | 001855 | P | 763 | 00054 |
| | UT POSTAGE-FEB | 675.00 | POSTAGE | 611.611.231 | | 2.19.15 | 001855 | P | 763 | 00055 |
| | UT POSTAGE-FEB | 225.00 | POSTAGE | 631.631.231 | | 2.19.15 | 001855 | P | 763 | 00056 |
| | | 1,500.00 | *VENDOR TOTAL | | | | | | | |
| UNITED STATES POSTAL SER | POSTAGE METER-FEB | 132.72 | POSTAGE | 101.122.231 | | 3.2.15 | 002989 | P | 763 | 00039 |
| | POSTAGE METER-FEB | 150.79 | POSTAGE | 101.104.231 | | 3.2.15 | 002989 | P | 763 | 00040 |
| | POSTAGE METER-FEB | 193.88 | POSTAGE | 101.111.231 | | 3.2.15 | 002989 | P | 763 | 00041 |
| | POSTAGE METER-FEB | 6.35 | POSTAGE | 201.201.231 | | 3.2.15 | 002989 | P | 763 | 00042 |
| | POSTAGE METER-FEB | 3.99 | POSTAGE | 101.122.231 | | 3.2.15 | 002989 | P | 763 | 00043 |
| | POSTAGE METER-FEB | 28.52 | POSTAGE | 637.637.231 | | 3.2.15 | 002989 | P | 763 | 00044 |
| | POSTAGE METER-FEB | 31.96 | POSTAGE | 101.102.231 | | 3.2.15 | 002989 | P | 763 | 00045 |
| | POSTAGE METER-FEB | 50.80 | POSTAGE | 101.106.231 | | 3.2.15 | 002989 | P | 763 | 00046 |
| | POSTAGE METER-FEB | 79.20 | POSTAGE | 641.641.231 | | 3.2.15 | 002989 | P | 763 | 00047 |
| | POSTAGE METER-FEB | 135.59 | POSTAGE | 203.203.231 | | 3.2.15 | 002989 | P | 763 | 00048 |
| | POSTAGE METER-FEB | 0.96 | POSTAGE | 101.114.231 | | 3.2.15 | 002989 | P | 763 | 00049 |
| | POSTAGE METER-FEB | 79.88 | POSTAGE | 601.601.231 | | 3.2.15 | 002989 | P | 763 | 00050 |
| | POSTAGE METER-FEB | 89.86 | POSTAGE | 611.611.231 | | 3.2.15 | 002989 | P | 763 | 00051 |
| | POSTAGE METER-FEB | 29.94 | POSTAGE | 631.631.231 | | 3.2.15 | 002989 | P | 763 | 00052 |
| | POSTAGE METER-FEB | 25.56 | OFFICE SUPPLIES | 101.123.232 | | 3.2.15 | 002989 | P | 763 | 00053 |
| | | 1,040.00 | *VENDOR TOTAL | | | | | | | |
| WAGE WORKS | FLEX SERV FEE-JAN | 15.00 | PROFESSIONAL SERVICES - | 101.104.202 | | 125A10374254 | 005311 | P | 763 | 00059 |
| | FLEX SERV FEE-JAN | 5.00 | PROFESSIONAL SERVICES | 101.105.202 | | 125A10374254 | 005311 | P | 763 | 00060 |
| | FLEX SERV FEE-JAN | 5.00 | PROFESSIONAL SERVICES | 101.106.202 | | 125A10374254 | 005311 | P | 763 | 00061 |
| | FLEX SERV FEE-JAN | 10.00 | PROFESSIONAL SERVICES | 101.111.202 | | 125A10374254 | 005311 | P | 763 | 00062 |
| | FLEX SERV FEE-JAN | 5.00 | PROFESSIONAL SERVICES | 101.123.202 | | 125A10374254 | 005311 | P | 763 | 00063 |
| | FLEX SERV FEE-JAN | 20.00 | PROFESSIONAL SERVICES | 101.142.202 | | 125A10374254 | 005311 | P | 763 | 00064 |
| | FLEX SERV FEE-JAN | 5.00 | PROFESSIONAL SERVICES | 201.201.202 | | 125A10374254 | 005311 | P | 763 | 00065 |
| | FLEX SERV FEE-JAN | 10.00 | PROFESSIONAL SERVICES | 203.203.202 | | 125A10374254 | 005311 | P | 763 | 00066 |
| | FLEX SERV FEE-JAN | 5.00 | PROFESSIONAL SERVICES | 611.611.202 | | 125A10374254 | 005311 | P | 763 | 00067 |
| | FLEX SERV FEE-JAN | 5.00 | PROFESSIONAL SERVICES | 641.641.202 | | 125A10374254 | 005311 | P | 763 | 00068 |
| | | 85.00 | *VENDOR TOTAL | | | | | | | |
| WELFL CONSTRUCTION CORP | COLLECTOR WELL | 452,687.53 | COLLECTOR WELL | 602.602.360 | | 34362 | 013349 | P | 763 | 00069 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|----------------------|-----------|--------------------------|----------------|-------|----------|--------|-----|-----|-------|
| WELLMARK BLUE CROSS & SH | COBRA ADM SERVICES | 250.00 | PROFESSIONAL SERVICES | 101.101.202 | | 3.1.15 | 013494 | P | 763 | 00088 |
| WESTERN OFFICE PRODUCTS | OFFICE EQUIPMENT | 238.00 | EQUIPMENT | 101.122.350 | | 13885550 | 013480 | P | 763 | 00057 |
| WOEHL/TOBY | OFFICER STIPEND | 25.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 2.23.15 | 013796 | P | 763 | 00058 |
| XEROX CORPORATION | COPIER LEASE | 222.71 | ACCOUNTS RECEIVABLE | 713.1311 | | 77974079 | 003853 | P | 763 | 00078 |
| XEROX CORPORATION | COPIER LEASE | 182.39 | CONTRACTED SERVICES | 203.203.204 | | 77974090 | 003971 | P | 763 | 00075 |
| | COPIER LEASE | 847.36 | ACCOUNTS RECEIVABLE | 713.1311 | | 77974091 | 003976 | P | 763 | 00077 |
| | COPIER LEASE | 409.99 | COPIES | 101.111.234 | | 77974092 | 003976 | P | 763 | 00076 |
| | | 1,439.74 | *VENDOR TOTAL | | | | | | | |
| YANKTON AREA ICE ASSOCIA | JAN/FEB PAYMENTS | 1,748.91 | CONTRACTUAL AGREEMENT | 203.203.213 | | 2.19.15 | 012966 | P | 763 | 00071 |
| YANKTON CO HISTORICAL | 1/4 SP APPROPRIATION | 2,025.00 | YANKTON HISTORICAL SOCIE | 101.131.551 | | 2.3.15 | 013688 | P | 763 | 00079 |
| YANKTON COUNTY AUDITOR | YC CAPITAL IMPROVE | 15,740.81 | RENT FOR SAFETY CENTER | 101.111.212 | | 2.20.15 | 013970 | P | 763 | 00074 |
| YANKTON FIRE & SAFETY CO | ANNUAL INSPECTION | 116.50 | PROFESSIONAL SERVICES - | 101.127.202 | | 19995 | 072783 | P | 763 | 00080 |
| | ANNUAL INSPECTION | 132.50 | MEDICAL & SAFETY SUPPLIE | 201.201.243 | | 20043 | 074984 | P | 763 | 00070 |
| | | 249.00 | *VENDOR TOTAL | | | | | | | |
| YANKTON VOL FIRE DEPARTM | JAN/FEB FIRE CALLS | 1,870.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 2.23.15 | 074073 | P | 763 | 00073 |
| ZIEGLER/WILLIAM P | OFFICER STIPEND | 50.00 | PROFESSIONAL SERV.-VOLUN | 101.114.202 | | 2.23.15 | 013793 | P | 763 | 00072 |

Schedule of Bills

| VENDOR NAME | | | | | | | | |
|----------------|--------------|--------------|----------------|-------|---------|-----|-----|---------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
| REPORT TOTALS: | 1,003,252.02 | | | | | | | |

RECORDS PRINTED - 000286

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|---------------------------|---------------|
| ---- | ----- | |
| 101 | GENERAL FUND | 118,731.23 |
| 201 | PARKS AND RECREATION | 4,821.02 |
| 202 | PARK IMPROVEMENT | 335.33 |
| 203 | SUMMIT ACTIVITY CENTER | 23,380.32 |
| 204 | MARNE CREEK | 86.23 |
| 208 | 911/DISPATCH | 9,832.76 |
| 506 | SPECIAL CAPITAL IMPROV | 689.43 |
| 601 | WATER OPERATION | 28,406.41 |
| 602 | WATER RENEWAL/REPLACEMENT | 452,687.53 |
| 604 | 2001 STATE REVOLVING LOAN | 150,934.12 |
| 611 | WASTE WATER OPERATION | 26,684.92 |
| 614 | STATE REVOLVING LOAN FUND | 106,494.59 |
| 621 | CEMETERY OPERATION | 253.76 |
| 631 | SOLID WASTE | 8,921.66 |
| 637 | JOINT POWER | 28,091.94 |
| 641 | GOLF COURSE | 2,547.88 |
| 701 | LIBRARY TRUST | 100.00 |
| 713 | COPIES & POSTAGE | 1,070.07 |
| 801 | CENTRAL GARAGE | 39,182.82 |
| TOTAL ALL FUNDS | | 1,003,252.02 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| ---- | ----- | |
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 1,003,252.02 |
| TOTAL ALL BANKS | | 1,003,252.02 |

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

DATE APPROVED BY

.....

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| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|---------------------|--------------------------|--------|--------------------------|----------------|-------|----------------|-----|-----|-----|-------|
| A & B BUSINESS INC. | RENTALS & XEROX SUPPLIES | 441.27 | RENTALS & XEROX SUPPLIES | 101.142.212 | | WIBBELS, KATHL | | | 766 | 00416 |
| A-OX WELDING SUPPLY | CUTTING TIPS | 144.60 | REP. & MAINT. - EQUIPMEN | 801.801.221 | | KULHAVY, KEVIN | | | 766 | 00387 |
| | PARTS | 66.70 | GARAGE PARTS | 801.801.249 | | POTTS, COREY | | | 766 | 00454 |
| | | 211.30 | *VENDOR TOTAL | | | | | | | |
| ACE HARDWARE | DATA WIRING SUPPLIES | 3.49 | REP. & MAINT. - BUILDING | 101.125.223 | | BIES, BRAD | | | 766 | 00341 |
| | BUILDING SUPPLIES | 13.96 | REP. & MAINT. - BUILDING | 101.125.223 | | BIES, BRAD | | | 766 | 00342 |
| | EQUIPMENT REPAIR | 11.47 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | BRASEL, LISA M | | | 766 | 00439 |
| | SUPPLIES | 20.96 | REP. & MAINT. - DISTRIBU | 601.601.226 | | GARVEY, TIMOTH | | | 766 | 00491 |
| | SHOP SUPPLIES | 20.91 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | | 766 | 00088 |
| | CAPITAL BUILDING REPAIRS | 13.98 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | | 766 | 00089 |
| | SHOP SUPPLIES | 40.92 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | | 766 | 00090 |
| | FLAG POLE REPAIRS | 8.46 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | GLEICH, JOHN E | | | 766 | 00092 |
| | FLAG POLE REPAIRS | 5.98 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | | 766 | 00093 |
| | SHOP SUPPLIES | 12.99 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | | 766 | 00101 |
| | WIRE | 16.20 | SMALL TOOLS & HARDWARE | 611.611.247 | | GUSSO, GREGORY | | | 766 | 00293 |
| | WRENCHES | 57.98 | SMALL TOOLS & HARDWARE | 611.611.247 | | GUSSO, GREGORY | | | 766 | 00294 |
| | TILE REPAIR | 9.48 | REP. & MAINT. - BUILDING | 611.611.223 | | HANSON, TANNER | | | 766 | 00466 |
| | BLADES | 22.43 | REP. & MAINT. - PLANT | 601.601.221 | | HINES, GORDON | | | 766 | 00357 |
| | ACID | 20.91 | REP. & MAINT. - PLANT | 601.601.221 | | HINES, GORDON | | | 766 | 00359 |
| | SHOP SUPPLIES | 7.99 | REP. & MAINT. - BUILDING | 641.641.223 | | JENSEN, DOUGLA | | | 766 | 00254 |
| | SUPPLIES | 46.96 | REP. & MAINT. - DISTRIBU | 601.601.226 | | KIRCHNER, LESL | | | 766 | 00257 |
| | SUPPLIES | 6.40 | REP. & MAINT. - PLANT | 601.601.221 | | KIRCHNER, LESL | | | 766 | 00261 |
| | SUPPLIES | 13.94 | REP. & MAINT. - COLLECTI | 611.611.226 | | KIRCHNER, LESL | | | 766 | 00266 |
| | CAPITAL BUILDING REPAIRS | 12.47 | REP. & MAINT. - BUILDING | 201.201.223 | | KORTAN, LISA A | | | 766 | 00333 |
| | SUPPLIES | 58.96 | REP. & MAINT. - DISTRIBU | 601.601.226 | | KUEHLER, DAVE | | | 766 | 00285 |
| | SPRAY PAINT | 17.45 | REP. & MAINT. - BUILDING | 801.801.223 | | KULHAVY, KEVIN | | | 766 | 00370 |
| | SCREWDRIVER SET | 11.99 | SMALL TOOLS & HARDWARE | 101.114.247 | | KURTENBACH, TH | | | 766 | 00023 |
| | SUPPLIES | 6.99 | REP. & MAINT. - DISTRIBU | 601.601.226 | | MASON, DAN | | | 766 | 00288 |
| | ELECTRICAL SUPPLIES | 7.97 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | | 766 | 00301 |
| | FINISHING SUPPLIES | 31.03 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | | 766 | 00302 |
| | HILLMAN FASTENERS | 7.83 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | | 766 | 00303 |
| | HILLMAN FASTENERS | 7.39 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | | 766 | 00307 |
| | HILLMAN FASTENERS | 9.02 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | | 766 | 00309 |
| | EXTENSION CORD/OUTLET | 53.45 | REP. & MAINT. - BUILDING | 101.141.223 | | MILES, CONNIE | | | 766 | 00317 |
| | BUILDING SUPPLIES | 36.91 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | | 766 | 00322 |
| | DOOR KICKDOWNS | 14.98 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | | 766 | 00323 |
| | BUILDING SUPPLIES | 5.17CR | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | | 766 | 00330 |
| | HILLMAN FASTENERS | 4.54 | REP. & MAINT. - BUILDING | 101.125.223 | | MORROW, JOSEPH | | | 766 | 00162 |
| | EQUIPMENT REPAIR | 2.29 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | PAYER, MARK E | | | 766 | 00146 |
| | MOUSE TRAP | 16.96 | REP. & MAINT. - BUILDING | 801.801.223 | | POTTS, COREY | | | 766 | 00457 |
| | FAUCET HANDLES | 14.99 | REP. & MAINT. - BUILDING | 801.801.223 | | POTTS, COREY | | | 766 | 00459 |
| | EQUIPMENT MAINTENANCE | 13.45 | REP. & MAINT. - EQUIPMEN | 101.142.221 | | REIFENRATH, LO | | | 766 | 00011 |
| | SUPPLIES | 11.78 | REP. & MAINT. - DISTRIBU | 601.601.226 | | ROBINSON, DONN | | | 766 | 00274 |
| | LADDER | 54.99 | SMALL TOOLS & HARDWARE | 101.127.247 | | RYKEN, ROBERT | | | 766 | 00209 |
| | SPRAY PAINT | 9.07 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | RYKEN, ROBERT | | | 766 | 00216 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
|----------------------|--------------------------|-----------|--------------------------|----------------|-------|----------------|-----|-------|---------|
| ACE HARDWARE | | | | | | | | | |
| | SHOP SUPPLIES | 14.05 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 766 | 00048 |
| | SHOP SUPPLIES | 17.48 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 766 | 00051 |
| | SHOP SUPPLIES | 3.49 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 766 | 00057 |
| | SHOP SUPPLIES | 3.49 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 766 | 00058 |
| | SHOP SUPPLIES | 65.00 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 766 | 00059 |
| | PARK SUPPLIES | 9.99 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 766 | 00061 |
| | FAN | 89.98 | REP. & MAINT. - BUILDING | 201.201.223 | | SNYDER, ROBERT | | 766 | 00104 |
| | GROUND PLUG | 14.82 | REP. & MAINT. - BUILDING | 801.801.223 | | STEFFEN, MARVI | | 766 | 00177 |
| | CAPITAL BUILDING REPAIRS | 8.47 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 | 00106 |
| | CAPITAL BUILDING REPAIRS | 19.48 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 | 00109 |
| | CAPITAL BUILDING REPAIRS | 16.98 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 | 00110 |
| | CAPITAL BUILDING REPAIRS | 17.52 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 | 00116 |
| | CAPITAL BUILDING REPAIRS | 8.97 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 | 00118 |
| | CAPITAL BUILDING REPAIRS | 15.44 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 | 00119 |
| | CAPITAL BUILDING REPAIRS | 14.37 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 | 00121 |
| | CAPITAL BUILDING REPAIRS | 42.48 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 | 00122 |
| | CAPITAL BUILDING REPAIRS | 1.08 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 | 00126 |
| | CAPITAL BUILDING REPAIRS | 9.99 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 | 00127 |
| | | 1,127.83 | *VENDOR TOTAL | | | | | | |
| ACUSHNET COMPANY | | | | | | | | | |
| | GLOVES | 690.71 | GLOVES | 641.641.762 | | DOBY, KEVIN C | | 767 | 00021 |
| | GOLF CAPS | 1,254.16 | GOLF CAPS/VISORS | 641.641.764 | | DOBY, KEVIN C | | 767 | 00022 |
| | GOLF BALLS | 6,848.17 | GOLF BALLS | 641.641.760 | | DOBY, KEVIN C | | 767 | 00023 |
| | MERCHANDISE | 1,529.00 | MERCHANDISE | 641.641.766 | | DOBY, KEVIN C | | 767 | 00024 |
| | GOLF EQUIPMENT | 5,318.01 | GOLF EQUIPMENT | 641.641.768 | | DOBY, KEVIN C | | 767 | 00025 |
| | | 15,640.05 | *VENDOR TOTAL | | | | | | |
| ADOBE SYSTEMS | | | | | | | | | |
| | SUPPLIES | 21.19 | REP. & MAINT. - BUILDING | 201.201.223 | | 673105 | | P 766 | 00237 |
| | REFUND | 21.19CR | REP. & MAINT. - BUILDING | 201.201.223 | | 673105 | | P 766 | 00244 |
| | | 0.00 | *VENDOR TOTAL | | | | | | |
| ALA*ALLEGIAN AIR | | | | | | | | | |
| | MEETING | 291.54 | CONFERENCE & MEETINGS | 101.102.265 | | NELSON, AMY | | 767 | 00030 |
| | MEETING | 291.54 | PROFESSIONAL SERVICES | 211.231.202 | | NELSON, AMY | | 767 | 00031 |
| | | 583.08 | *VENDOR TOTAL | | | | | | |
| AMAZON MKTPLACE PMTS | | | | | | | | | |
| | TABLES | 438.36 | REP. & MAINT. - BUILDING | 203.203.223 | | GROTENHUIS, TR | | 766 | 00514 |
| | ADAPTER | 56.48 | REP. & MAINT. -VEHICLES | 101.111.222 | | PETERS, TAYLOR | | 766 | 00227 |
| | LEGOS | 39.90 | RECREATION SUPPLIES | 701.701.242 | | WIBBELS, KATHL | | 766 | 00403 |
| | LEGOS AND PUPPETS | 209.78 | RECREATION SUPPLIES | 701.701.242 | | WIBBELS, KATHL | | 766 | 00404 |
| | PUPPETS | 134.18 | RECREATION SUPPLIES | 701.701.242 | | WIBBELS, KATHL | | 766 | 00407 |
| | REFUND | 21.97CR | BOOKS | 101.142.340 | | WIBBELS, KATHL | | 766 | 00421 |
| | REFUND | 3.50CR | BOOKS | 101.142.340 | | WIBBELS, KATHL | | 766 | 00422 |
| | DVDS | 25.86 | AV - CAPITAL | 101.142.342 | | WIBBELS, KATHL | | 767 | 00014 |
| | BOOK | 19.13 | BOOKS | 101.142.340 | | WIBBELS, KATHL | | 767 | 00015 |
| | OFFICE SUPPLIES | 57.96 | OFFICE SUPPLIES | 101.142.232 | | WIBBELS, KATHL | | 767 | 00016 |
| | | 956.18 | *VENDOR TOTAL | | | | | | |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--------------------------|-------------------------|-------------|--------------------------|----------------|-------|----------------|-----|-------------|
| AMAZON.COM | | | | | | | | |
| | PC SUPPLIES | 204.72 | PC NETWORK SUPPLIES | 101.105.230 | | JOHNSON, DUANE | | 766 00150 |
| | PC SUPPLIES | 71.97 | PC NETWORK SUPPLIES | 101.105.230 | | JOHNSON, DUANE | | 766 00153 |
| | TABLE | 33.08 | SMALL TOOLS & HARDWARE | 101.114.247 | | NICKLES, LARRY | | 766 00026 |
| | BOOKS | 81.95 | BOOKS | 101.142.340 | | WIBBELS, KATHL | | 766 00405 |
| | DVD | 8.00 | AV - CAPITAL | 101.142.342 | | WIBBELS, KATHL | | 766 00408 |
| | | 399.72 | *VENDOR TOTAL | | | | | |
| AMERICAN LIBRARY ASSOC | | | | | | | | |
| | MEMBERSHIP DUES | 48.00 | MEMBERSHIP DUES | 101.142.261 | | DOBROVOLNY, LI | | 766 00005 |
| APPEARA | | | | | | | | |
| | TOWELS | 50.53 | CONTRACTED SERVICES-OPER | 641.641.204 | | MCHENRY, CHASI | | 766 00238 |
| | TOWELS | 190.72 | CONTRACTED SERVICES | 203.203.204 | | MCHENRY, CHASI | | 766 00239 |
| | | 241.25 | *VENDOR TOTAL | | | | | |
| AT&T*BILL PAYMENT | | | | | | | | |
| | AT&T MOBILITY | 311.89 | PROFESSIONAL SERVICES | 101.111.202 | | PAYER, MARK E | | 766 00141 |
| B AND B TECHNOLOGIES | | | | | | | | |
| | REPAIR KIT | 520.66 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | JENSEN, DOUGLA | | 766 00248 |
| BAKER-TAYLOR | | | | | | | | |
| | BOOKS | 2,610.77 | BOOKS | 101.142.340 | | WIBBELS, KATHL | | 766 00430 |
| BARNES & NOBLE #2968 | | | | | | | | |
| | BOOKS | 60.12 | BOOKS | 101.142.340 | | MOORE, JOYCE | | 766 00479 |
| BECKER BODY SHOP | | | | | | | | |
| | VEHICLE REPAIR | 1,850.14 | REP. & MAINT. -VEHICLES | 101.111.222 | | PAYER, MARK E | | 766 00136 |
| BLACKCLOVER | | | | | | | | |
| | MERCHANDISE | 395.37 | MERCHANDISE | 641.641.766 | | GEVENS, JAMES | | 766 00344 |
| BLP*BUSINESS WEEK | | | | | | | | |
| | MAGAZINE SUBSCRIPTION | 84.80 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | WIBBELS, KATHL | | 766 00412 |
| BMO/HARRIS BANK MASTERCA | | | | | | | | |
| | CREDIT DISPUTED CHARGES | 22,009.48CR | OFFICE SUPPLIES | 101.102.232 | | NELSON, AMY | | F 766 00515 |
| BNR*BOATING | | | | | | | | |
| | MAGAZINE SUBSCRIPTION | 12.00 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | WIBBELS, KATHL | | 766 00409 |
| BOBS CANDY SERVICE INC | | | | | | | | |
| | RECREATION SUPPLIES | 24.49 | RECREATION SUPPLIES | 203.203.242 | | SNYDER, ROBERT | | 766 00105 |
| BOMGAARS #2 YANKTON | | | | | | | | |
| | SKID LOADER MAINTENANCE | 30.47 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | BORNITZ, CHRIS | | 766 00044 |
| | SHOP SUPPLIES | 18.38 | REP. & MAINT. - BUILDING | 201.201.223 | | FRICK, BRIAN M | | 766 00065 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|---------------------------|----------------|-------|----------------|-----|-------------|
| BOMGAARS #2 YANKTON | | | | | | | | |
| | SUPPLIES | 51.92 | SMALL TOOLS & HARDWARE | 601.601.247 | | GARVEY, TIMOTH | | 766 00488 |
| | SHOP SUPPLIES | 24.96 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | 766 00099 |
| | SUPPLIES | 6.57 | REP. & MAINT. - PLANT | 601.601.221 | | HINES, GORDON | | 766 00349 |
| | HAMMER | 32.99 | SMALL TOOLS & HARDWARE | 601.601.247 | | HINES, GORDON | | 766 00350 |
| | BATTERIES | 31.98 | REP. & MAINT. - PLANT | 601.601.221 | | HINES, GORDON | | 766 00355 |
| | SHOP SUPPLIES | 16.99 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | JENSEN, DOUGLA | | 766 00245 |
| | SHOP SUPPLIES | 14.99 | REP. & MAINT. - BUILDING | 641.641.223 | | JENSEN, DOUGLA | | 766 00249 |
| | SHOP SUPPLIES | 22.98 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | JENSEN, DOUGLA | | 766 00256 |
| | SUPPLIES | 319.99 | REP. & MAINT. - COLLECTI | 611.611.226 | | KIRCHNER, LESL | | 766 00264 |
| | SUPPLIES | 144.99 | SMALL TOOLS & HARDWARE | 601.601.247 | | KIRCHNER, LESL | | 766 00267 |
| | SUPPLIES | 34.99 | REP. & MAINT. - DISTRIBU | 601.601.226 | | KUEHLER, DAVE | | 766 00282 |
| | WHIP HOSE | 31.99 | REP. & MAINT. - BUILDING | 801.801.223 | | KULHAVY, KEVIN | | 766 00373 |
| | SPRAY PAINT | 43.23 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00391 |
| | BULBS | 18.45 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 767 00012 |
| | SUPER GLUE | 12.57 | OFFICE SUPPLIES | 801.801.232 | | KULHAVY, KEVIN | | 767 00013 |
| | SUPPLIES | 29.99 | SMALL TOOLS & HARDWARE | 601.601.247 | | MASON, DAN | | 766 00287 |
| | PLUG | 7.18 | REP. & MAINT. - EQUIPMEN | 101.114.221 | | NICKLES, LARRY | | 766 00027 |
| | STRAPS | 13.44 | REP. & MAINT. - EQUIPMEN | 101.114.221 | | NICKLES, LARRY | | 766 00031 |
| | TOOL | 18.49 | SMALL TOOLS & HARDWARE | 601.601.247 | | PETERSON, ALAN | | 766 00297 |
| | DUST MASK | 16.99 | SMALL TOOLS & HARDWARE | 637.637.247 | | POTTS, COREY | | 766 00453 |
| | TARP | 91.57 | ROAD MATERIALS | 101.123.239 | | POTTS, COREY | | 766 00456 |
| | GARDEN HOSE | 16.62 | ROAD MATERIALS | 101.123.239 | | POTTS, COREY | | 766 00460 |
| | SUPPLIES | 27.93 | REP. & MAINT. - DISTRIBU | 601.601.226 | | ROBINSON, DONN | | 766 00275 |
| | SUPPLIES | 59.99 | SMALL TOOLS & HARDWARE | 601.601.247 | | ROBINSON, DONN | | 766 00278 |
| | COAT AND VEST | 84.98 | UNIFORMS & DRY GOODS | 101.127.244 | | ROINSTAD, MIKE | | 766 00279 |
| | GATE REPAIR | 6.05 | REP. & MAINT. - PLANT | 611.611.221 | | RYE, TERRY | | 766 00444 |
| | SAMPLER | 4.99 | MEDICAL, SAFETY, & LAB. S | 611.611.243 | | RYE, TERRY | | 766 00448 |
| | MOWER TIRE | 34.99 | REP. & MAINT. - PLANT | 611.611.221 | | RYE, TERRY | | 766 00449 |
| | DRILL BIT | 8.98 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | RYKEN, ROBERT | | 766 00206 |
| | PAINT BRUSH, WHEEL | 34.96 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | RYKEN, ROBERT | | 766 00213 |
| | CAPITAL BUILDING REPAIRS | 9.18 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 00129 |
| | TRAIL SUPPLIES | 11.68 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | WUBBEN, ROBERT | | 766 00080 |
| | | 1,336.45 | *VENDOR TOTAL | | | | | |
| BOW CREEK METAL INC | | | | | | | | |
| | WELDING | 135.24 | REP. & MAINT. - PLANT | 601.601.221 | | HINES, GORDON | | 766 00353 |
| | PART | 200.00 | REP. & MAINT. - PLANT | 601.601.221 | | HINES, GORDON | | 766 00358 |
| | CUT STEEL | 125.00 | REP. & MAINT. - PLANT | 601.601.221 | | TWEEDY, RAY M | | 766 00224 |
| | | 460.24 | *VENDOR TOTAL | | | | | |
| BOYER TRUCKS - SIOUX F | | | | | | | | |
| | AIR SPRING | 228.13 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00196 |
| CALIFORNIA PIZ30400154 | | | | | | | | |
| | MEETING | 18.43 | CONFERENCE & MEETINGS | 101.102.265 | | NELSON, AMY | | 767 00028 |
| | MEETING | 18.42 | CONFERENCE & MEETINGS | 101.101.265 | | NELSON, AMY | | 767 00029 |
| | | 36.85 | *VENDOR TOTAL | | | | | |

Schedule of Bills

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|-----------|--------------------------|----------------|-------|----------------|-----|-------------|
| CASEYS GEN STORE 2260 STAFF APPRECIATION | 7.49 | RECREATION SUPPLIES | 701.701.242 | | WIBBELS, KATHL | | 766 00410 |
| CEDAR COUNTY VETERINAR VETERINARY SERVICES | 30.00 | ANIMAL SHELTER SUPPLIES | 101.113.246 | | BRASEL, LISA M | | 766 00440 |
| CENEX WEST FOR07039050 SMR READING MEETING | 23.50 | RECREATION SUPPLIES | 701.701.242 | | MOORE, JOYCE | | 766 00481 |
| CENTER POINT LARGE PRI BOOKS | 126.42 | BOOKS | 101.142.340 | | WIBBELS, KATHL | | 766 00431 |
| CENTURION TECHNOLOGIES SOFTWARE | 210.00 | PROFESSIONAL SERVICES | 101.142.202 | | JOHNSON, DUANE | | 766 00149 |
| CLARKS RENTAL CUSTOM C RENTAL | 295.00 | RENTALS | 601.601.212 | | HINES, GORDON | | 766 00356 |
| SPRAYER RENTAL | 233.12 | RENTALS | 601.601.212 | | PETERSON, ALAN | | 766 00296 |
| CAPITAL BUILDING REPAIRS | 10.00 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 00120 |
| | 538.12 | *VENDOR TOTAL | | | | | |
| CLEVELAND GOLF GOLF EQUIPMENT | 65.83 | GOLF EQUIPMENT | 641.641.768 | | DOBY, KEVIN C | | 766 00433 |
| GOLF EQUIPMENT | 406.90 | GOLF EQUIPMENT | 641.641.768 | | DOBY, KEVIN C | | 766 00437 |
| GOLF BALLS | 9,830.11 | GOLF BALLS | 641.641.760 | | DOBY, KEVIN C | | 767 00019 |
| GOLF EQUIPMENT | 873.76 | GOLF EQUIPMENT | 641.641.768 | | DOBY, KEVIN C | | 767 00020 |
| | 11,176.60 | *VENDOR TOTAL | | | | | |
| COFFEE CUP #4 TRAVEL EXPENSE | 18.00 | RECREATION SUPPLIES | 701.701.242 | | MOORE, JOYCE | | 766 00480 |
| COFFEE CUP #8 TRAVEL EXPENSE | 32.29 | TRAVEL EXPENSE | 101.111.263 | | BURGESON, MICH | | 766 00228 |
| COLONIAL SPECIALTY CO PARK SUPPLIES | 227.11 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | 766 00095 |
| COMBINED FLUID PRODUCT POLYMER COMPRESSOR | 675.33 | REP. & MAINT. - PLANT | 611.611.221 | | HANSON, TANNER | | 766 00469 |
| COUNTRY LIVING MAGAZIN MAGAZINE SUBSCRIPTION | 29.97 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | WIBBELS, KATHL | | 766 00401 |
| COX AUTO SUPPLY SHOP SUPPLIES | 14.65 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | JENSEN, DOUGLA | | 766 00247 |
| REDI-SLEEVE | 91.86 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00379 |
| SOCKET SET | 54.99 | SMALL TOOLS & HARDWARE | 801.801.247 | | KULHAVY, KEVIN | | 766 00385 |
| LUBRICANTS | 24.76 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | RYKEN, ROBERT | | 766 00199 |
| FITTINGS | 35.49 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00176 |
| CIRCUIT BREAKERS | 11.78 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00183 |
| | 233.53 | *VENDOR TOTAL | | | | | |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|---------------------|----------|---------------------------|----------------|-------|----------------|-----|-------------|
| CRESCENT ELECTRIC 029 | | | | | | | | |
| | PLC CONTROL | 4,237.50 | REP. & MAINT. - PLANT | 611.611.221 | | HANSON, TANNER | | 766 00471 |
| | EMERGENCY LIGHT | 39.20 | MEDICAL, SAFETY, & LAB. S | 611.611.243 | | RYE, TERRY | | 766 00443 |
| | EMERGENCY LIGHT | 19.60 | MEDICAL, SAFETY, & LAB. S | 611.611.243 | | RYE, TERRY | | 766 00446 |
| | LIGHTING | 17.56 | REP. & MAINT. - BUILDING | 611.611.223 | | RYE, TERRY | | 766 00451 |
| | LAMPS | 460.20 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | RYKEN, ROBERT | | 766 00204 |
| | SOCKETS | 6.66 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | RYKEN, ROBERT | | 766 00211 |
| | SIGN BOARD KIT | 1,375.37 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | RYKEN, ROBERT | | 766 00212 |
| | SHOP SUPPLIES | 54.66 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 766 00049 |
| | | 6,210.75 | *VENDOR TOTAL | | | | | |
| DAKOTA SUPPLY GROUP IN | | | | | | | | |
| | ADAPTERS | 181.57 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00180 |
| | ADAPTER & UNION | 137.86 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00182 |
| | | 319.43 | *VENDOR TOTAL | | | | | |
| DAYHUFF ENTERPRISES IN | | | | | | | | |
| | SOAP | 32.00 | REP. & MAINT. - PLANT | 601.601.221 | | HINES, GORDON | | 766 00361 |
| | SHOP SUPPLIES | 278.00 | REP. & MAINT. - BUILDING | 641.641.223 | | JENSEN, DOUGLA | | 766 00250 |
| | CLEANING SUPPLIES | 106.70 | REP. & MAINT. - BUILDING | 101.114.223 | | KURTENBACH, TH | | 766 00024 |
| | JANITORIAL SUPPLIES | 223.00 | JANITORIAL SUPPLIES | 101.141.236 | | MILES, CONNIE | | 766 00305 |
| | JANITORIAL SUPPLIES | 234.74 | JANITORIAL SUPPLIES | 101.125.236 | | MILES, CONNIE | | 766 00306 |
| | JANITORIAL SUPPLIES | 89.88 | JANITORIAL SUPPLIES | 101.125.236 | | MILES, CONNIE | | 766 00311 |
| | JANITORIAL SUPPLIES | 140.24 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 766 00313 |
| | JANITORIAL SUPPLIES | 174.72 | JANITORIAL SUPPLIES | 101.141.236 | | MILES, CONNIE | | 766 00319 |
| | JANITORIAL SUPPLIES | 120.80 | JANITORIAL SUPPLIES | 101.125.236 | | MILES, CONNIE | | 766 00325 |
| | JANITORIAL SUPPLIES | 89.50 | JANITORIAL SUPPLIES | 101.141.236 | | MILES, CONNIE | | 766 00331 |
| | EMBROIDERY - BAGS | 9.00 | REP. & MAINT. - EQUIPMEN | 101.114.221 | | NICKLES, LARRY | | 766 00028 |
| | LAB FLOOR SUPPLIES | 44.70 | JANITORIAL SUPPLIES | 611.611.236 | | RYE, TERRY | | 766 00441 |
| | TOWELS | 116.00 | JANITORIAL SUPPLIES | 101.127.236 | | RYKEN, ROBERT | | 766 00200 |
| | CLEANING SUPPLIES | 18.98 | JANITORIAL SUPPLIES | 201.201.236 | | VANWINKLE, MIC | | 766 00128 |
| | | 1,678.26 | *VENDOR TOTAL | | | | | |
| DELTA | | | | | | | | |
| | MEETING | 169.60 | CONFERENCE & MEETINGS | 101.102.265 | | NELSON, AMY | | 766 00503 |
| | MEETING | 169.60 | CONFERENCE & MEETINGS | 101.101.265 | | NELSON, AMY | | 766 00504 |
| | | 339.20 | *VENDOR TOTAL | | | | | |
| DEPT OF AGRICULTURE | | | | | | | | |
| | CLASS REFUND | 50.00CR | TRAVEL EXPENSE | 611.611.263 | | HANSON, TANNER | | 766 00474 |
| DITTYS | | | | | | | | |
| | TRAVEL FUEL | 20.00 | TRAVEL EXPENSE | 101.111.263 | | BRANDT, TODD M | | 766 00475 |
| DKC*DIGI KEY CORP | | | | | | | | |
| | COOLING FANS | 514.75 | REP. & MAINT. - PLANT | 601.601.221 | | TWEEDY, RAY M | | 766 00225 |
| DOLRTREE 2456 00024562 | | | | | | | | |
| | SUMMER READING | 12.00 | RECREATION SUPPLIES | 701.701.242 | | BRUNKEN, JOYCE | | 766 00001 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| DROPBOX*3DP5MRD4KW1R | DROPBOX ACCOUNT FOR PARK | 99.00 | CONTRACTED SERVICES - OP | 201.201.204 | | LARSON, TODD R | | 766 00032 |
| DX SERVICE | SALT | 2,186.63 | CHEMICALS & GASES | 601.601.240 | | TWEEDY, RAY M | | 766 00220 |
| | SALT | 1,446.48 | CHEMICALS & GASES | 601.601.240 | | TWEEDY, RAY M | | 766 00223 |
| | | 3,633.11 | *VENDOR TOTAL | | | | | |
| EASTBAY | BB LEAGUE BALLS | 129.96 | RECREATION SUPPLIES | 203.203.242 | | ORR, BRITTANY | | 766 00039 |
| ECHO ELECTRIC SUPPLY | BULBS | 46.88 | REP. & MAINT. - BUILDING | 101.114.223 | | KURTENBACH, TH | | 766 00012 |
| | BULBS | 72.30 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 766 00318 |
| | ELECTRICAL FACE PLATES | 29.78 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 766 00327 |
| | BULBS | 46.88 | REP. & MAINT. - BUILDING | 101.114.223 | | RYKEN, ROBERT | | 766 00202 |
| | FUSES | 288.00 | REP. & MAINT. - EQUIPMEN | 101.126.221 | | RYKEN, ROBERT | | 766 00205 |
| | SHOP SUPPLIES | 23.44 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 766 00052 |
| | | 507.28 | *VENDOR TOTAL | | | | | |
| ECO WATER | STAFF APPRECIATION | 108.00 | RECREATION SUPPLIES | 701.701.242 | | WIBBELS, KATHL | | 766 00418 |
| EHRESMANN ENGINEERING | SUPPLIES | 271.35 | REP. & MAINT. - DISTRIBU | 601.601.226 | | KIRCHNER, LESL | | 766 00268 |
| | SUPPLIES | 36.25 | REP. & MAINT. - DISTRIBU | 601.601.226 | | KIRCHNER, LESL | | 766 00270 |
| | SUPPLIES | 189.00 | REP. & MAINT. - DISTRIBU | 601.601.226 | | ROBINSON, DONN | | 766 00276 |
| | | 496.60 | *VENDOR TOTAL | | | | | |
| EMBROIDERY & SCREEN WO | UNIFORM | 113.52 | OFFICE SUPPLIES | 101.106.232 | | BAILEY, COLLEE | | 767 00005 |
| | UNIFORM | 28.38 | UNIFORMS & DRY GOODS | 201.201.244 | | BAILEY, COLLEE | | 767 00006 |
| | UNIFORM | 56.76 | OFFICE SUPPLIES | 101.102.232 | | BAILEY, COLLEE | | 767 00007 |
| | UNIFORM | 32.38 | UNIFORMS & DRY GOODS | 601.601.244 | | BAILEY, COLLEE | | 767 00008 |
| | UNIFORM | 261.46 | OFFICE SUPPLIES | 101.101.232 | | BAILEY, COLLEE | | 767 00009 |
| | UNIFORM SHIRTS | 129.75 | UNIFORMS & DRY GOODS | 101.114.244 | | KURTENBACH, TH | | 766 00021 |
| | | 622.25 | *VENDOR TOTAL | | | | | |
| EMPIRE MALL #173 | UNIFORM | 85.00 | UNIFORMS | 101.111.244 | | BRANDT, TODD M | | 766 00477 |
| ESQUIRE MAGAZINE | MAGAZINE SUBSCRIPTION | 24.97 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | WIBBELS, KATHL | | 766 00428 |
| F+WP - QUILTER S NEWSL | SUBSCRIPTION | 19.99 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | WIBBELS, KATHL | | 766 00419 |
| FASTENAL COMPANY01 | PUMP | 54.36 | REP. & MAINT. - PLANT | 611.611.221 | | GUSSO, GREGORY | | 766 00292 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|---------------------|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| FASTENAL COMPANY01 | | | | | | | | |
| | SHOP SUPPLIES | 820.69 | REP. & MAINT. - EQUIPMEN | 641.641.221 | | JENSEN, DOUGLA | | 766 00251 |
| | SUPPLIES | 362.02 | SMALL TOOLS & HARDWARE | 601.601.247 | | KIRCHNER, LESL | | 766 00271 |
| | BOLTS | 13.37 | REP. & MAINT. - BUILDING | 801.801.223 | | KULHAVY, KEVIN | | 766 00368 |
| | BOLTS | 12.61 | REP. & MAINT. - BUILDING | 801.801.223 | | KULHAVY, KEVIN | | 766 00369 |
| | BOLTS CREDIT | 13.37CR | REP. & MAINT. - EQUIPMEN | 801.801.221 | | KULHAVY, KEVIN | | 766 00372 |
| | VISORS | 60.82 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00386 |
| | VISOR CREDIT | 41.25CR | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00389 |
| | BOLTS | 9.63 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00396 |
| | PAINT PENS | 6.60 | MEDICAL & SAFETY SUPPLIE | 101.114.243 | | NICKLES, LARRY | | 766 00029 |
| | CLEANING SUPPLIES | 94.34 | JANITORIAL SUPPLIES | 203.203.236 | | ORR, BRITTANY | | 766 00040 |
| | BOLTS | 42.66 | GARAGE PARTS | 801.801.249 | | ROBB, MARY L | | 766 00167 |
| | FLOOR MATS | 81.08 | OFFICE SUPPLIES | 637.637.232 | | ROBB, MARY L | | 766 00172 |
| | RESPIRATOR | 6.63 | MEDICAL & SAFETY SUPPLIE | 101.123.243 | | ROBB, MARY L | | 767 00010 |
| | RESPIRATOR | 6.64 | OPERATING SUPPLIES & MAT | 637.637.240 | | ROBB, MARY L | | 767 00011 |
| | SHOP SUPPLIES | 3.18 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 766 00053 |
| | SHOP SUPPLIES | 0.42 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 766 00054 |
| | | 1,520.43 | *VENDOR TOTAL | | | | | |
| FLSMIDTH INC | | | | | | | | |
| | MOTOR | 367.92 | REP. & MAINT. - PLANT | 601.601.221 | | TWEEDY, RAY M | | 766 00221 |
| FRED HAAR COMPANY YANK | | | | | | | | |
| | MOWER REPAIRS | 161.08 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | GLEICH, JOHN E | | 766 00103 |
| FRESH START - FT P | | | | | | | | |
| | FUEL | 24.68 | CONFERENCE & MEETINGS | 101.101.265 | | MINGO, DAVID W | | 766 00160 |
| FRONTIER | | | | | | | | |
| | MEETING | 30.00 | CONFERENCE & MEETINGS | 101.102.265 | | NELSON, AMY | | 766 00497 |
| | MEETING | 30.00 | CONFERENCE & MEETINGS | 101.101.265 | | NELSON, AMY | | 766 00498 |
| | | 60.00 | *VENDOR TOTAL | | | | | |
| GILBARCO VEEDER ROOT | | | | | | | | |
| | REPORT MODULE | 153.00 | PROFESSIONAL SERVICES | 801.801.202 | | STEFFEN, MARVI | | 766 00185 |
| GOOGLE *VISPORTS | | | | | | | | |
| | LICENCES | 4.99 | LICENSES | 641.641.209 | | DOBY, KEVIN C | | 766 00434 |
| GOVERNORS INN | | | | | | | | |
| | SMR READING MEETING | 77.95 | RECREATION SUPPLIES | 701.701.242 | | MOORE, JOYCE | | 766 00484 |
| GRAHAM TIRE OF YANKTON | | | | | | | | |
| | TIRES | 579.28 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00374 |
| | TIRE REPAIR | 146.75 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | RYKEN, ROBERT | | 766 00207 |
| | | 726.03 | *VENDOR TOTAL | | | | | |
| GREY HOUSE PUBLISHING | | | | | | | | |
| | BOOK | 420.00 | BOOKS | 101.142.340 | | WIBBELS, KATHL | | 766 00400 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|---------------------------|----------------|-------|-----------------|-----|-------------|
| HACH COMPANY | REAGENT | 215.79 | MEDICAL, SAFETY, & LAB. S | 601.601.243 | | TWEEDY, RAY M | | 766 00222 |
| HARDEE S OF MITCHELQPS | TRAVEL EXPENSE | 11.53 | TRAVEL EXPENSE | 101.111.263 | | BASS, STEWART | | 766 00234 |
| HEDAHL - YANKTON | SKID LOADER MAINTENANCE | 21.22 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | BORNITZ, CHRIS | | 766 00043 |
| | SHOP SUPPLIES | 80.82 | REP. & MAINT. - BUILDING | 641.641.223 | | JENSEN, DOUGLA | | 766 00255 |
| | BATTERIES | 205.06 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00382 |
| | SHOCKS | 60.72 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00383 |
| | OIL FILTER | 4.28 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00384 |
| | WHEELS | 43.50 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00393 |
| | TRUCK BATTERIES | 307.59 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00394 |
| | SWITCH | 41.46 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00395 |
| | FITTING | 4.04 | REP. & MAINT. - EQUIPMEN | 101.114.221 | | NICKLES, LARRY | | 766 00030 |
| | O-RINGS, COUPLER | 17.20 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | RYKEN, ROBERT | | 766 00214 |
| | BATTERY | 312.98 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00175 |
| | RELAY | 9.23 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00179 |
| | REMAN COMPRESSOR | 290.38 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00186 |
| | CHEM FLUID | 10.98 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00187 |
| | PRIMER PAINT | 6.61 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00189 |
| | COMPRESSOR CREDIT | 290.38CR | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00190 |
| | COMPRESSOR | 401.37 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00191 |
| | PLUG | 32.27 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00192 |
| | GAUGES | 65.95 | SMALL TOOLS & HARDWARE | 801.801.247 | | STEFFEN, MARVI | | 766 00198 |
| | | 1,625.28 | *VENDOR TOTAL | | | | | |
| HUSKERS ILLUSTRATED | SUBSCRIPTION | 62.95 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | WIBBELS, KATHL | | 766 00420 |
| HY VEE 1899 | MEETING | 25.55 | CONFERENCE & MEETINGS | 101.102.265 | | BAILEY, COLLEE | | 766 00157 |
| | EMPLOYEE HOSPITALIZATION | 35.00 | EMPLOYEE COMMITTEE | 101.101.141 | | BERKE-HANSON, | | 766 00156 |
| | SUMMER READING | 78.76 | RECREATION SUPPLIES | 701.701.242 | | BRUNKEN, JOYCE | | 766 00004 |
| | MEETING SUPPLIES | 23.12 | PROFESSIONAL SERVICES | 101.111.202 | | BURGESSON, MICH | | 766 00231 |
| | ENTREE | 37.96 | ENTREE | 641.641.710 | | GEVENS, JAMES | | 766 00347 |
| | DOC WORK PROGRAM | 5.00 | REP. & MAINT. - BUILDING | 641.641.223 | | JENSEN, DOUGLA | | 766 00246 |
| | DOC WORK PROGRAM | 7.34 | REP. & MAINT. - BUILDING | 641.641.223 | | JENSEN, DOUGLA | | 766 00252 |
| | RECREATION SUPPLIES | 14.88 | RECREATION SUPPLIES | 203.203.242 | | MCHENRY, CHASI | | 766 00242 |
| | OFFICE SUPPLIES | 26.05 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 766 00310 |
| | OFFICE SUPPLIES | 4.48 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 766 00312 |
| | CONCESSIONS - GATORADE | 166.14 | MISCELLANEOUS CONCESSION | 203.203.728 | | ORR, BRITTANY | | 766 00036 |
| | STAFF APPRECIATION | 9.69 | RECREATION SUPPLIES | 701.701.242 | | WIBBELS, KATHL | | 766 00411 |
| | | 433.97 | *VENDOR TOTAL | | | | | |
| IACP | MEMBERSHIP IACP | 150.00 | MEMBERSHIP DUES | 101.111.261 | | PAULSEN, BRIAN | | 766 00134 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|------------------------|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| IAPMO | PLUMBING CODE TRAINING | 60.00 | CONFERENCE & MEETINGS | 101.106.265 | | MORROW, JOSEPH | | 766 00166 |
| ICSC | MEMBERSHIP | 50.00 | PROFESSIONAL SERVICES | 211.231.202 | | NELSON, AMY | | 766 00507 |
| | MEMBERSHIP | 100.00 | MEMBERSHIP DUES | 101.102.261 | | NELSON, AMY | | 766 00508 |
| | | 150.00 | *VENDOR TOTAL | | | | | |
| IN *KINETICO OF SIOUXL | SOFTENER REBED | 315.99 | REP. & MAINT. - PLANT | 601.601.221 | | TWEEDY, RAY M | | 766 00219 |
| INDEPENDENCE WASTE | PORTA POTTYS | 274.95 | CONTRACTED SERVICES-OPER | 641.641.204 | | GEVENS, JAMES | | 766 00345 |
| | PORTA POTTYS | 154.95 | CONTRACTED SERVICES - OP | 201.201.204 | | MCHENRY, CHASI | | 766 00241 |
| | | 429.90 | *VENDOR TOTAL | | | | | |
| INT*BATTERY EXCHANGE | SHOP SUPPLIES | 55.80 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 766 00056 |
| INTERSTATE ALL BATTERY | BATTERIES | 284.82 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | PAYER, MARK E | | 766 00138 |
| INTOXIMETERS | PBT TUBES | 252.50 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | PAYER, MARK E | | 766 00135 |
| J J BENJIS EMBROIDERY | AWARDS | 2,907.00 | AWARDS | 203.203.784 | | MCHENRY, CHASI | | 766 00236 |
| J.F.J DISC REPAIR INC | DVD CLEANING | 68.43 | OFFICE SUPPLIES | 701.701.232 | | REIFENRATH, LO | | 766 00010 |
| JACK S UNIFORMS & EQUI | UNIFORMS | 169.94 | UNIFORMS | 101.111.244 | | PAYER, MARK E | | 766 00137 |
| | UNIFORM | 13.75 | UNIFORMS | 101.111.244 | | PAYER, MARK E | | 766 00140 |
| | FLASHLIGHT | 110.94 | REP. & MAINT. -VEHICLES | 101.111.222 | | PAYER, MARK E | | 766 00142 |
| | EQUIPMENT REPAIR | 16.99 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | PAYER, MARK E | | 766 00147 |
| | | 311.62 | *VENDOR TOTAL | | | | | |
| JCL SOLUTIONS-SPENCER | CLEANING SUPPLIES | 91.90 | JANITORIAL SUPPLIES | 203.203.236 | | GROTENHUIS, TR | | 766 00510 |
| | CLEANING SUPPLIES | 177.57 | JANITORIAL SUPPLIES | 203.203.236 | | GROTENHUIS, TR | | 766 00511 |
| | CLEANING SUPPLIES | 162.58 | RECREATION SUPPLIES | 203.203.242 | | GROTENHUIS, TR | | 766 00512 |
| | CLEANING SUPPLIES | 234.80 | JANITORIAL SUPPLIES | 203.203.236 | | GROTENHUIS, TR | | 766 00513 |
| | REPAIRS | 69.94 | REP. & MAINT. - PLANT | 611.611.221 | | HANSON, TANNER | | 766 00468 |
| | HAND SOAP | 55.85 | JANITORIAL SUPPLIES | 611.611.236 | | RYE, TERRY | | 766 00450 |
| | | 792.64 | *VENDOR TOTAL | | | | | |
| JIMMY JOHNS - 1792 | TRAVEL EXPENSE | 16.82 | TRAVEL EXPENSE | 101.111.263 | | BRANDT, TODD M | | 766 00476 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|---------------------------|----------------|-------|----------------|-----|-------------|
| KAISER HEATING AND COO | CAPITAL BUILDING REPAIRS | 147.84 | REP. & MAINT. - BUILDING | 201.201.223 | | WUBBEN, ROBERT | | 766 00073 |
| | REFUND | 147.84CR | REP. & MAINT. - BUILDING | 201.201.223 | | WUBBEN, ROBERT | | 766 00074 |
| | | 0.00 | *VENDOR TOTAL | | | | | |
| KAISER REFRIGERATION I | SPARK PLUGS, NUTS | 58.50 | REP. & MAINT. - EQUIPMEN | 101.123.221 | | KULHAVY, KEVIN | | 766 00390 |
| KARLS TV AND APPLIANCE | TV REPAIRS | 24.96 | REP. & MAINT. - BUILDING | 203.203.223 | | MCHENRY, CHASI | | 766 00243 |
| KMART 4813 | JANITORIAL SUPPLIES | 117.29 | JANITORIAL SUPPLIES | 611.611.236 | | HANSON, TANNER | | 766 00467 |
| | SUPPLIES | 23.79 | OFFICE SUPPLIES | 601.601.232 | | KIRCHNER, LESL | | 766 00258 |
| | SUPPLIES | 53.97 | JANITORIAL SUPPLIES | 601.601.236 | | MASON, DAN | | 766 00289 |
| | LAUNDRY SOAP AND BLEACH | 9.00 | JANITORIAL SUPPLIES | 611.611.236 | | RYE, TERRY | | 766 00445 |
| | | 204.05 | *VENDOR TOTAL | | | | | |
| KOLETZKY IMPLEMENT INC | NEW HOLLAND MOWER PARTS | 73.78 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | GLEICH, JOHN E | | 766 00091 |
| LAKELAND ENGINEERING E | SHIPPING | 17.68 | POSTAGE | 611.611.231 | | HANSON, TANNER | | 766 00473 |
| LARRY S PLUMBING SERVI | SUPPLIES | 101.48 | REP. & MAINT. - DISTRIBU | 601.601.226 | | KUEHLER, DAVE | | 766 00286 |
| LARRY`S HEATING AND CO | BUILDING MAINTENANCE | 154.95 | REP. & MAINT. - BUILDING | 101.142.223 | | WIBBELS, KATHL | | 766 00402 |
| LEWIS & CLARK FORD LIN | PANEL ASSEMBLY | 101.34 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00388 |
| | TRUCK REPAIRS | 204.93 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00397 |
| | TRUCK REPAIR CREDIT | 11.60CR | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00398 |
| | | 294.67 | *VENDOR TOTAL | | | | | |
| LOCATORS AND SUPPLIES | SUPPLIES | 131.73 | MEDICAL, SAFETY, & LAB. S | 601.601.243 | | KUEHLER, DAVE | | 766 00284 |
| LONGS PROPANE SERVICE | PROPANE | 40.00 | CHEMICALS & GASES | 801.801.240 | | KULHAVY, KEVIN | | 766 00371 |
| MARK S MACHINERY INC | MOWER REPAIRS | 874.73 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | GLEICH, JOHN E | | 766 00085 |
| MDC*FITNESS MAGAZINE | MAGAZINE SUBSCRIPTION | 17.99 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | WIBBELS, KATHL | | 766 00427 |
| MEAD LUMBER | WOOD TRIM | 62.30 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 766 00321 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|-----------------|--------------------------|--------|---------------------------|----------------|-------|----------------|-----|-------------|
| MEAD LUMBER | | | | | | | | |
| | POOL REPAIRS | 393.62 | REP. & MAINT. - BUILDING | 203.203.223 | | VANWINKLE, MIC | | 766 00131 |
| | CAPITAL BUILDING REPAIRS | 11.99 | REP. & MAINT. - BUILDING | 201.201.223 | | WUBBEN, ROBERT | | 766 00078 |
| | | 467.91 | *VENDOR TOTAL | | | | | |
| MENARDS YANKTON | | | | | | | | |
| | LIGHT FIXTURES | 128.34 | REP. & MAINT. - BUILDING | 101.125.223 | | BIES, BRAD | | 766 00337 |
| | DATA WIRING SUPPLIES | 5.96 | REP. & MAINT. - BUILDING | 101.125.223 | | BIES, BRAD | | 766 00340 |
| | CEMETERY SUPPLIES | 23.92 | REP. & MAINT. - EQUIPMEN | 621.621.221 | | BORNITZ, CHRIS | | 766 00045 |
| | PARKS SUPPLIES | 8.01 | REP. & MAINT. - BUILDING | 203.203.223 | | BORNITZ, CHRIS | | 766 00046 |
| | SAFETY GEAR | 26.62 | MEDICAL, SAFETY, & LAB. S | 601.601.243 | | CHYTKA, SAGE | | 766 00348 |
| | PARKS SUPPLIES | 35.26 | REP. & MAINT. - BUILDING | 201.201.223 | | FRICK, BRIAN M | | 766 00063 |
| | SHOP TOOLS | 18.99 | REP. & MAINT. - BUILDING | 201.201.223 | | FRICK, BRIAN M | | 766 00064 |
| | PARK SUPPLIES | 11.85 | REP. & MAINT. - BUILDING | 201.201.223 | | FRICK, BRIAN M | | 766 00066 |
| | SHOP SUPPLIES | 13.62 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | 766 00082 |
| | SHOP SUPPLIES | 63.06 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | 766 00087 |
| | SHOP SUPPLIES | 12.33 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | 766 00094 |
| | SAFETY CLOTHING | 9.87 | UNIFORMS & DRY GOODS | 601.601.244 | | GOODMANSON, KY | | 766 00218 |
| | PAINT BRUSH | 21.16 | SMALL TOOLS & HARDWARE | 611.611.247 | | GUSSO, GREGORY | | 766 00290 |
| | POLYMER AIRLINE | 28.43 | REP. & MAINT. - PLANT | 611.611.221 | | GUSSO, GREGORY | | 766 00291 |
| | AERATION AIRLEAK | 30.47 | REP. & MAINT. - PLANT | 611.611.221 | | GUSSO, GREGORY | | 766 00295 |
| | PLYWOOD | 4.36 | REP. & MAINT. - PLANT | 601.601.221 | | HINES, GORDON | | 766 00351 |
| | WOOD SHEET | 10.59 | REP. & MAINT. - PLANT | 601.601.221 | | HINES, GORDON | | 766 00354 |
| | SHOP SUPPLIES | 46.59 | REP. & MAINT. - BUILDING | 641.641.223 | | JENSEN, DOUGLA | | 766 00253 |
| | SUPPLIES | 43.05 | REP. & MAINT. - COLLECTI | 611.611.226 | | KIRCHNER, LESL | | 766 00259 |
| | SUPPLIES | 81.34 | REP. & MAINT. - BUILDING | 601.601.223 | | KIRCHNER, LESL | | 766 00262 |
| | SUPPLIES | 200.68 | REP. & MAINT. - COLLECTI | 611.611.226 | | KIRCHNER, LESL | | 766 00263 |
| | OFFICE SUPPLIES | 44.38 | OFFICE SUPPLIES | 201.201.232 | | KORTAN, LISA A | | 766 00334 |
| | SHOPLIGHTS | 120.40 | REP. & MAINT. - BUILDING | 801.801.223 | | KULHAVY, KEVIN | | 766 00366 |
| | FIXTURE COVERS | 48.38 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 766 00315 |
| | BASE TRIM | 134.76 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 766 00316 |
| | ELECTRICAL COVERS | 12.93 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 766 00326 |
| | BUILDING SUPPLIES | 8.94 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 766 00328 |
| | BUILDING SUPPLIES | 47.80 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 766 00329 |
| | PIPE FITTING SUPPLIES | 30.86 | REP. & MAINT. - BUILDING | 101.125.223 | | MORROW, JOSEPH | | 766 00161 |
| | LIGHT FIXTURES | 256.68 | REP. & MAINT. - BUILDING | 101.125.223 | | MORROW, JOSEPH | | 766 00164 |
| | SUSPENDED CEILING ELEC. | 29.52 | REP. & MAINT. - BUILDING | 101.125.223 | | MORROW, JOSEPH | | 766 00165 |
| | EQUIPMENT REPAIR | 149.00 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | PAYER, MARK E | | 766 00145 |
| | SPRAYER | 17.97 | REP. & MAINT. - PLANT | 601.601.221 | | PETERSON, ALAN | | 766 00300 |
| | SUPPLIES | 163.17 | REP. & MAINT. - DISTRIBU | 601.601.226 | | ROBINSON, DONN | | 766 00272 |
| | SUPPLIES | 39.99 | SMALL TOOLS & HARDWARE | 601.601.247 | | ROBINSON, DONN | | 766 00273 |
| | TOOLS HARDWARE | 14.54 | SMALL TOOLS & HARDWARE | 611.611.247 | | RYE, TERRY | | 766 00447 |
| | BROOM | 23.97 | JANITORIAL SUPPLIES | 101.127.236 | | RYKEN, ROBERT | | 766 00203 |
| | PUTTY KNIFE, PAINT KIT | 37.62 | REP. & MAINT. - BUILDING | 101.127.223 | | RYKEN, ROBERT | | 766 00208 |
| | RUST PROOF PAINT | 8.04 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | RYKEN, ROBERT | | 766 00210 |
| | SHOP SUPPLIES | 20.94 | REP. & MAINT. - BUILDING | 201.201.223 | | SIMONSEN, JOE | | 766 00362 |
| | PARK SUPPLIES | 46.25 | REP. & MAINT. - BUILDING | 201.201.223 | | SIMONSEN, JOE | | 766 00363 |
| | PARK REFINISH SUPPLIES | 147.96 | REP. & MAINT. - BUILDING | 201.201.223 | | SIMONSEN, JOE | | 766 00364 |
| | PARK BENCH REFINISH SUPP | 501.55 | REP. & MAINT. - BUILDING | 201.201.223 | | SIMONSEN, JOE | | 766 00365 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|-----------------|-----|-------------|
| MENARDS YANKTON | | | | | | | | |
| | PARK SUPPLIES | 34.16 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 766 00062 |
| | CAPITAL BUILDING REPAIRS | 79.76 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 00108 |
| | CAPITAL BUILDING REPAIRS | 9.97 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 00115 |
| | CAPITAL BUILDING REPAIRS | 52.31 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 00117 |
| | CAPITAL BUILDING REPAIRS | 30.96 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 00124 |
| | SHOP SUPPLIES | 75.45 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 00130 |
| | SHOP SUPPLIES | 5.71 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 00132 |
| | CAPITAL BUILDING REPAIRS | 23.24 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 00133 |
| | CAPITAL BUILDING REPAIRS | 4.89 | REP. & MAINT. - BUILDING | 201.201.223 | | WUBBEN, ROBERT | | 766 00069 |
| | TRAIL SUPPLIES | 3.18 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | WUBBEN, ROBERT | | 766 00079 |
| | TRAIL SUPPLIES | 4.83 | REP. & MAINT. - EQUIPMEN | 204.204.221 | | WUBBEN, ROBERT | | 766 00081 |
| | | 3,054.61 | *VENDOR TOTAL | | | | | |
| MENARDS 3292 | | | | | | | | |
| | REFUND | 7.98CR | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 00125 |
| MIDWEST ALARM CO INC | | | | | | | | |
| | ALARM SYSTEM | 63.00 | PROFESSIONAL SERVICES | 611.611.202 | | GOODMANSON, KY | | 766 00217 |
| MIDWEST TURF OMAHA | | | | | | | | |
| | SHOP SUPPLIES | 383.30 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | 766 00102 |
| MONICK PIPE AND SUPPLY | | | | | | | | |
| | SHOP SUPPLIES | 246.86 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | 766 00083 |
| MSFT * E02000PZRA | | | | | | | | |
| | SOFTWARE | 79.50 | SUBSCRIPTIONS & PUBLICAT | 101.105.235 | | JOHNSON, DUANE | | 766 00148 |
| NIKE GOLF | | | | | | | | |
| | MERCHANDISE | 810.18 | MERCHANDISE | 641.641.766 | | DOBY, KEVIN C | | 766 00436 |
| NITE IZE | | | | | | | | |
| | EQUIPMENT REPAIR | 39.99 | REP. & MAINT. - EQUIPMEN | 101.111.221 | | PAYER, MARK E | | 766 00143 |
| NRG #232 HARDEES Q18 | | | | | | | | |
| | TRAVEL EXPENSE | 12.49 | TRAVEL EXPENSE | 101.111.263 | | BURGESSON, MICH | | 766 00229 |
| OREILLY AUTO 00032326 | | | | | | | | |
| | AXLE SEALS | 74.66 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00375 |
| | AXLE SEAL CREDIT | 37.33CR | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00380 |
| | HEATER CORE | 48.86 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00392 |
| | | 86.19 | *VENDOR TOTAL | | | | | |
| OVERDRIVE DIST | | | | | | | | |
| | E-BOOKS | 1,149.55 | PROFESSIONAL SERVICES | 101.142.202 | | WIBBELS, KATHL | | 766 00423 |
| OVERHEAD DOOR CO | | | | | | | | |
| | PARK REPAIRS | 540.00 | REP. & MAINT. - EQUIPMEN | 201.201.221 | | BORNITZ, CHRIS | | 766 00047 |

Schedule of Bills

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| PAYPAL *AMERICANLIB CONFERENCE REGISTRATION | 30.00 | CONFERENCE & MEETINGS | 101.142.265 | | WIBBELS, KATHL | | 766 00426 |
| PAYPAL *BURNSBURNSL CABLE SLEEVES | 407.14 | SMALL TOOLS & HARDWARE | 101.114.247 | | KURTENBACH, TH | | 766 00013 |
| PAYPAL *LIGHTYEARCA FIRE ALARM WIRE | 86.68 | REP. & MAINT. - BUILDING | 101.125.223 | | MORROW, JOSEPH | | 766 00163 |
| PAYPAL *LOGMEIN.COM SOFTWARE | 448.50 | PROFESSIONAL SERVICES | 101.105.202 | | PETERS, TAYLOR | | 766 00226 |
| PAYPAL *PPF9200 TONER TRI-PACK | 159.95 | OFFICE SUPPLIES | 101.114.232 | | KURTENBACH, TH | | 766 00014 |
| PAYPAL *RICARDOPEsq TONER - BLACK | 42.50 | OFFICE SUPPLIES | 101.114.232 | | KURTENBACH, TH | | 766 00017 |
| PAYPAL *RIGHTCARTRI TONER CARTRIDGE | 18.99 | OFFICE SUPPLIES | 101.102.232 | | JOHNSON, DUANE | | 766 00152 |
| PAYPAL *SOUTHDAKOTA SHOP SUPPLIES | 165.00 | REP. & MAINT. - BUILDING | 641.641.223 | | WAMPOL, ROCKIE | | 766 00042 |
| PAYPAL *2WAYRP LLC BATTERIES | 147.83 | REP. & MAINT. - EQUIPMEN | 101.114.221 | | KURTENBACH, TH | | 766 00016 |
| REFUND - BATTERIES | 147.83CR | REP. & MAINT. - EQUIPMEN | 101.114.221 | | KURTENBACH, TH | | 766 00018 |
| BATTERIES AND CLIPS | 172.19 | REP. & MAINT. - EQUIPMEN | 101.114.221 | | KURTENBACH, TH | | 766 00019 |
| REFUND - BATTERIES AND C | 172.19CR | REP. & MAINT. - EQUIPMEN | 101.114.221 | | KURTENBACH, TH | | 766 00020 |
| | 0.00 | *VENDOR TOTAL | | | | | |
| PERKINS RESTAURANT AND SMR READING MEETING | 25.70 | RECREATION SUPPLIES | 701.701.242 | | MOORE, JOYCE | | 766 00482 |
| PHOTOGRAPHY BY JERRY OFFICE SUPPLIES | 197.16 | PROFESSIONAL SERVICES | 101.111.202 | | BAILEY, COLLEE | | 766 00158 |
| POLICE K-9 MAGAZINE LL SUBSCRIPTION | 34.95 | SUBSCRIPTIONS & PUBLICAT | 101.111.235 | | PAYER, MARK E | | 766 00139 |
| POSTAGE REFILL POSTAGE | 100.00 | POSTAGE | 101.142.231 | | WIBBELS, KATHL | | 766 00429 |
| PSI*AUTOMOBILE MAGAZINE SUBSCRIPTION | 14.97 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | WIBBELS, KATHL | | 766 00413 |
| QUILL CORPORATION STAFF APPRECIATION | 45.95 | RECREATION SUPPLIES | 701.701.242 | | WIBBELS, KATHL | | 766 00415 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| QUIZNOS A #46 | MEETING | 9.31 | CONFERENCE & MEETINGS | 101.102.265 | | NELSON, AMY | | 767 00026 |
| | MEETING | 9.30 | CONFERENCE & MEETINGS | 101.101.265 | | NELSON, AMY | | 767 00027 |
| | | 18.61 | *VENDOR TOTAL | | | | | |
| RDA*COUNTRY WOMAN | MAGAZINE SUBSCRIPTION | 19.98 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | WIBBELS, KATHL | | 766 00432 |
| RECREATION SUPPLY COMP | SAC POOL FURNITURE | 1,083.00 | COMMON BLDG EQUIPMENT | 506.571.350 | | ORR, BRITTANY | | 766 00034 |
| REDROSSA ITALIAN GRILL | SMR READING MEETING | 21.40 | RECREATION SUPPLIES | 701.701.242 | | MOORE, JOYCE | | 766 00483 |
| RIVERSIDE HYDRAULICS | FLEX HOSE | 113.56 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00377 |
| | HYDRAULIC HOSES | 365.85 | REP. & MAINT. - EQUIPMEN | 801.801.221 | | POTTS, COREY | | 766 00465 |
| | SUPPLIES | 14.16 | REP. & MAINT. - COLLECTI | 611.611.226 | | ROBINSON, DONN | | 766 00277 |
| | HOSE AND END | 38.70 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00195 |
| | | 532.27 | *VENDOR TOTAL | | | | | |
| RME*THE GOLFWORKS | CLUB REPAIRS | 109.74 | CLUB REPAIRS | 641.641.790 | | DOBY, KEVIN C | | 766 00435 |
| RONS AUTO GLASS INC | REPAIR ROCK CHIPS | 60.00 | REP. & MAINT. -VEHICLES | 101.111.222 | | BASS, STEWART | | 766 00232 |
| | PARK SUPPLIES | 80.00 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 766 00060 |
| | | 140.00 | *VENDOR TOTAL | | | | | |
| ROYAL SPORT SHOP | ENGRAVING | 22.40 | PROFESSIONAL SERVICES | 101.111.202 | | PAYER, MARK E | | 766 00144 |
| SCHELDE NORTH AMERICA | VOLLEYBALL EQUIPMENT | 79.00 | RECREATION SUPPLIES | 203.203.242 | | GROTENHUIS, TR | | 766 00509 |
| SD SECRETARY OF STATE | FOUNDATION ANNUAL REPORT | 20.00 | RECREATION SUPPLIES | 701.701.242 | | WIBBELS, KATHL | | 766 00414 |
| SDSU IGROW 6056884792 | CONFERENCE | 80.00 | CONFERENCE & MEETINGS | 201.201.265 | | KORTAN, LISA A | | 766 00335 |
| SENTIMENTAL PRODUCTS | DVDS | 95.00 | AV - CAPITAL | 101.142.342 | | DOBROVOLNY, LI | | 766 00006 |
| SHERWIN WILLIAMS #3016 | DIGESTER PAINT | 400.00 | REP. & MAINT. - BUILDING | 611.611.223 | | HANSON, TANNER | | 766 00472 |
| | PAINTING SUPPLIES | 21.91 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 766 00308 |
| | PAINTING SUPPLIES | 18.31 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 766 00324 |
| | PAINT | 47.43 | REP. & MAINT. - PLANT | 601.601.221 | | PETERSON, ALAN | | 766 00298 |
| | PAINT | 9.19 | REP. & MAINT. - PLANT | 601.601.221 | | PETERSON, ALAN | | 766 00299 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|--------------------------|----------------|-------|----------------|-----|-------------|
| SHERWIN WILLIAMS #3016 | | | | | | | | |
| | PAINT | 68.39 | REP. & MAINT. - BUILDING | 101.127.223 | | RYKEN, ROBERT | | 766 00215 |
| | SHOP SUPPLIES | 20.14 | REP. & MAINT. - BUILDING | 201.201.223 | | SNOOK, JAMES D | | 766 00050 |
| | CAPITAL BUILDING REPAIRS | 93.05 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 00107 |
| | CAPITAL BUILDING REPAIRS | 51.89 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 00111 |
| | CAPITAL BUILDING REPAIRS | 9.75 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 00112 |
| | CAPITAL BUILDING REPAIRS | 85.00 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 00113 |
| | CAPITAL BUILDING REPAIRS | 10.22 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 00114 |
| | CAPITAL BUILDING REPAIRS | 4.87 | REP. & MAINT. - BUILDING | 201.201.223 | | VANWINKLE, MIC | | 766 00123 |
| | CAPITAL BUILDING REPAIRS | 182.76 | REP. & MAINT. - BUILDING | 201.201.223 | | WUBBEN, ROBERT | | 766 00067 |
| | CAPITAL BUILDING REPAIRS | 4.87 | REP. & MAINT. - BUILDING | 201.201.223 | | WUBBEN, ROBERT | | 766 00068 |
| | CAPITAL BUILDING REPAIRS | 16.30 | REP. & MAINT. - BUILDING | 201.201.223 | | WUBBEN, ROBERT | | 766 00070 |
| | CAPITAL BUILDING REPAIRS | 170.00 | REP. & MAINT. - BUILDING | 201.201.223 | | WUBBEN, ROBERT | | 766 00071 |
| | CAPITAL BUILDING REPAIRS | 6.86 | REP. & MAINT. - BUILDING | 201.201.223 | | WUBBEN, ROBERT | | 766 00072 |
| | REFUND | 12.87CR | REP. & MAINT. - BUILDING | 201.201.223 | | WUBBEN, ROBERT | | 766 00075 |
| | REFUND | 3.43CR | REP. & MAINT. - BUILDING | 201.201.223 | | WUBBEN, ROBERT | | 766 00076 |
| | CAPITAL BUILDING REPAIRS | 85.00 | REP. & MAINT. - BUILDING | 201.201.223 | | WUBBEN, ROBERT | | 766 00077 |
| | | 1,289.64 | *VENDOR TOTAL | | | | | |
| SO PT CORONADO CAFE | | | | | | | | |
| | MEETING | 56.10 | CONFERENCE & MEETINGS | 101.102.265 | | NELSON, AMY | | 766 00499 |
| SO PT HOTEL AND CASINO | | | | | | | | |
| | MEETING | 67.20 | CONFERENCE & MEETINGS | 101.101.265 | | NELSON, AMY | | 766 00500 |
| | MEETING | 67.20 | CONFERENCE & MEETINGS | 101.102.265 | | NELSON, AMY | | 766 00501 |
| | | 134.40 | *VENDOR TOTAL | | | | | |
| SOUTHGATE | | | | | | | | |
| | SUPPLIES | 25.00 | REP. & MAINT. - COLLECTI | 611.611.226 | | KUEHLER, DAVE | | 766 00283 |
| SPECIALTY STORE SERVIC | | | | | | | | |
| | OFFICE SUPPLIES | 191.76 | OFFICE SUPPLIES | 101.142.232 | | WIBBELS, KATHL | | 766 00425 |
| STURDEVANTS-YANKTON #1 | | | | | | | | |
| | TRUCK PART | 5.00 | REP. & MAINT. -VEHICLES | 201.201.222 | | GLEICH, JOHN E | | 766 00084 |
| | TRUCK PARTS | 41.12 | REP. & MAINT. -VEHICLES | 201.201.222 | | GLEICH, JOHN E | | 766 00086 |
| | ROTORS AND BRAKE PADS | 559.07 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00376 |
| | CREDIT | 130.00CR | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00378 |
| | V-BELT | 55.13 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00181 |
| | SWITCHES | 29.73 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00193 |
| | | 560.05 | *VENDOR TOTAL | | | | | |
| TESSMAN COMPANY SIOUX | | | | | | | | |
| | FLOWER SUPPLIES | 695.26 | AGRICULTURAL SUPPLIES | 201.201.241 | | KORTAN, LISA A | | 766 00336 |
| THE MENS WEARHOUSE #41 | | | | | | | | |
| | UNIFORM | 215.00 | UNIFORMS | 101.111.244 | | BRANDT, TODD M | | 766 00478 |
| THE WOODEN SPOON | | | | | | | | |
| | STAFF APPRECIATION | 24.00 | RECREATION SUPPLIES | 701.701.242 | | BRUNKEN, JOYCE | | 766 00002 |
| | PROGRAM SUPPLIES | 18.75 | PROGRAM SUPPLIES | 101.142.242 | | BRUNKEN, JOYCE | | 766 00003 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|--------------------------|----------|---------------------------|----------------|-------|----------------|-----|-------------|
| THE WOODEN SPOON | | 42.75 | *VENDOR TOTAL | | | | | |
| TIPPMANN INDUSTRIAL PR | POST POUNDER | 2,305.31 | PERMANENT PAVEMENT MARKI | 506.574.373 | | POTTS, COREY | | 766 00452 |
| TME*FORTUNE MAGAZINE | MAGAZINE SUBSCRIPTION | 60.00 | SUBSCRIPTIONS & PUBLICAT | 101.142.235 | | WIBBELS, KATHL | | 766 00406 |
| TRACTOR-SUPPLY-CO #026 | ANIMAL SHELTER SUPPLIES | 13.68 | ANIMAL SHELTER SUPPLIES | 101.113.246 | | BRASEL, LISA M | | 766 00438 |
| | SUPPLIES | 37.99 | REP. & MAINT. - DISTRIBU | 601.601.226 | | KIRCHNER, LESL | | 766 00260 |
| | | 51.67 | *VENDOR TOTAL | | | | | |
| TRAFFIC CONTROL AND PR | STREET SIGNS | 2,671.35 | ROAD MATERIALS | 101.123.239 | | ROBB, MARY L | | 766 00168 |
| | FREIGHT | 89.80 | ROAD MATERIALS | 101.123.239 | | ROBB, MARY L | | 766 00169 |
| | TRAFFIC SIGNS | 326.50 | ROAD MATERIALS | 101.123.239 | | ROBB, MARY L | | 766 00170 |
| | | 3,087.65 | *VENDOR TOTAL | | | | | |
| TRAVELOCITY.COM | MEETING | 958.38 | CONFERENCE & MEETINGS | 101.102.265 | | NELSON, AMY | | 766 00502 |
| TRI-ELECTRONICS | RADIO AND ANTENNAS - NEW | 439.24 | EQUIPMENT | 101.114.350 | | KURTENBACH, TH | | 766 00015 |
| TRUCK TRAILER SALES & | FILTERS | 884.68 | GARAGE PARTS | 801.801.249 | | KULHAVY, KEVIN | | 766 00381 |
| | HEADLIGHT | 180.75 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00174 |
| | SHOCKS | 307.70 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00178 |
| | PAN KIT | 647.50 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00188 |
| | HEATER | 58.00 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00194 |
| | AIR BAG | 177.00 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00197 |
| | | 2,255.63 | *VENDOR TOTAL | | | | | |
| TURFWERKS OMAHA | SHOP SUPPLIES | 202.04 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | 766 00100 |
| TURFWERKS SIOUX FALLS | BALL DIAMOND SUPPLIES | 28.53 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | 766 00096 |
| UPS*AA184533 | POSTAGE | 20.89 | POSTAGE | 101.111.231 | | BASS, STEWART | | 766 00233 |
| USA BLUE BOOK | SUPPLIES | 109.65 | REP. & MAINT. - DISTRIBU | 601.601.226 | | GARVEY, TIMOTH | | 766 00489 |
| | SUPPLIES | 22.98 | REP. & MAINT. - DISTRIBU | 601.601.226 | | GARVEY, TIMOTH | | 766 00490 |
| | SUPPLIES | 76.43 | MEDICAL, SAFETY, & LAB. S | 601.601.243 | | GARVEY, TIMOTH | | 766 00492 |
| | SUPPLIES | 28.98 | MEDICAL, SAFETY, & LAB. S | 601.601.243 | | GARVEY, TIMOTH | | 766 00493 |
| | SUPPLIES | 49.98 | REP. & MAINT. - DISTRIBU | 601.601.226 | | GARVEY, TIMOTH | | 766 00494 |
| | SUPPLIES | 27.98 | MEDICAL, SAFETY, & LAB. S | 601.601.243 | | GARVEY, TIMOTH | | 766 00495 |

Schedule of Bills

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--|--|---|---|-------|--|-----|---|
| USA BLUE BOOK SUPPLIES | 52.49 368.49 | MEDICAL, SAFETY, & LAB. S *VENDOR TOTAL | 601.601.243 | | GARVEY, TIMOTH | | 766 00496 |
| USAIRWAY MEETING MEETING | 215.10 215.10 430.20 | CONFERENCE & MEETINGS CONFERENCE & MEETINGS *VENDOR TOTAL | 101.102.265 101.101.265 | | NELSON, AMY NELSON, AMY | | 766 00505 766 00506 |
| VANDERHULE MOVING & ST SUPPLIES ACETYLENE | 17.00 65.00 82.00 | REP. & MAINT. - DISTRIBU CHEMICALS & GASES *VENDOR TOTAL | 601.601.226 801.801.240 | | KIRCHNER, LESL POTTS, COREY | | 766 00269 766 00455 |
| VIDDLER INC VIDEO HOSTING | 26.66 | PROFESSIONAL SERVICES | 101.101.202 | | JOHNSON, DUANE | | 766 00151 |
| VWR INTERNATIONAL INC LAB SUPPLIES LATEX GLOVES | 372.04 94.72 466.76 | MEDICAL, SAFETY, & LAB. S MEDICAL, SAFETY, & LAB. S *VENDOR TOTAL | 611.611.243 611.611.243 | | DEWALD, RICHA DEWALD, RICHA | | 766 00280 766 00281 |
| VZWRLSS*MY VZ VB P INTERNET ACCESS INTERNET ACCESS | 80.02 792.02 872.04 | INTERNET ACCESS INTERNET ACCESS *VENDOR TOTAL | 101.105.270 101.105.270 | | JOHNSON, DUANE JOHNSON, DUANE | | 766 00154 766 00155 |
| WAL-MART #1483 OFFICE SUPPLIES TAPE DISPENSER OFFICE SUPPLIES PAPER TOWEL SPRAYER OFFICE SUPPLIES CLEANING SUPPLIES POLYURETHANE FRUIT FOR FRIDAY FRUIT FOR FRIDAY FRUIT FOR FRIDAY DVDS DVDS | 72.69 7.94 31.51 41.91 10.92 146.73 26.79 9.97 35.31 16.61 15.89 71.52 61.84 549.63 | OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES REP. & MAINT. - PLANT REP. & MAINT. - PLANT OFFICE SUPPLIES JANITORIAL SUPPLIES REP. & MAINT. - BUILDING RECREATION SUPPLIES RECREATION SUPPLIES RECREATION SUPPLIES AV - CAPITAL AV - CAPITAL *VENDOR TOTAL | 101.102.232 101.106.232 201.201.232 601.601.221 601.601.221 203.203.232 203.203.236 101.125.223 203.203.242 203.203.242 203.203.242 101.142.342 101.142.342 | | BAILEY, COLLEE BIES, BRAD GLEICH, JOHN E HINES, GORDON HINES, GORDON MCHENRY, CHASI MCHENRY, CHASI MILES, CONNIE ORR, BRITTANY ORR, BRITTANY ORR, BRITTANY WIBBELS, KATHL WIBBELS, KATHL | | 766 00159 766 00339 766 00097 766 00352 766 00360 766 00235 766 00240 766 00320 766 00033 766 00035 766 00041 766 00399 766 00424 |
| WALGREENS #9806 TRAINING SUPPLIES | 11.96 | PROFESSIONAL SERVICES | 101.111.202 | | BURGESON, MICH | | 766 00230 |
| WAUSAU EQUIPMENT COMPA CIRCUIT BREAKER | 72.91 | GARAGE PARTS | 801.801.249 | | STEFFEN, MARVI | | 766 00184 |

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|------------------------|-------------------------|---------|--------------------------|----------------|-------|----------------|-----|-------------|
| WEF WYTHE | SUBSCRIPTION | 237.75 | SUBSCRIPTIONS AND PUBLIC | 611.611.235 | | HANSON, TANNER | | 766 00470 |
| WESTERN OFFICE PRODUCT | OFFICE SUPPLIES | 10.99 | OFFICE SUPPLIES | 101.106.232 | | BIES, BRAD | | 766 00338 |
| | OFFICE SUPPLIES | 129.34 | OFFICE SUPPLIES | 641.641.232 | | GEVENS, JAMES | | 766 00346 |
| | PENCIL SHARPENER | 13.95 | OFFICE SUPPLIES | 801.801.232 | | KULHAVY, KEVIN | | 766 00367 |
| | HANGING FOLDERS | 9.99 | OFFICE SUPPLIES | 101.114.232 | | KURTENBACH, TH | | 766 00025 |
| | OFFICE SUPPLIES | 22.65 | OFFICE SUPPLIES | 101.142.232 | | MOORE, JOYCE | | 766 00485 |
| | LAMINATING POUCHES | 56.28 | OFFICE SUPPLIES | 801.801.232 | | ROBB, MARY L | | 766 00171 |
| | KEYBOARD STAND | 299.00 | OFFICE SUPPLIES | 637.637.232 | | ROBB, MARY L | | 766 00173 |
| | OFFICE SUPPLIES | 2.09 | OFFICE SUPPLIES | 101.122.232 | | UTECH, LISA | | 766 00486 |
| | OFFICE SUPPLIES | 7.39 | OFFICE SUPPLIES | 101.122.232 | | UTECH, LISA | | 766 00487 |
| | | 551.68 | *VENDOR TOTAL | | | | | |
| WM SUPERCENTER #1483 | DVDS | 99.76 | AV - CAPITAL | 101.142.342 | | DOBROVOLNY, LI | | 767 00001 |
| | PROGRAM SUPPLIES | 3.94 | RECREATION SUPPLIES | 701.701.242 | | DOBROVOLNY, LI | | 767 00002 |
| | GOLF SHOP SUPPLIES | 5.48 | REP. & MAINT. - BUILDING | 641.641.223 | | GEVENS, JAMES | | 766 00343 |
| | SHOP SUPPLIES | 20.64 | REP. & MAINT. - BUILDING | 201.201.223 | | GLEICH, JOHN E | | 766 00098 |
| | SUPPLIES | 114.94 | OFFICE SUPPLIES | 601.601.232 | | KIRCHNER, LESL | | 766 00265 |
| | OFFICE SUPPLIES | 12.88 | OFFICE SUPPLIES | 201.201.232 | | KORTAN, LISA A | | 766 00332 |
| | SCISSORS AND WINDSHIELD | 13.76 | REP. & MAINT. - BUILDING | 101.114.223 | | KURTENBACH, TH | | 766 00022 |
| | BUILDING SUPPLIES | 6.94 | REP. & MAINT. - BUILDING | 101.125.223 | | MILES, CONNIE | | 766 00314 |
| | OFFICE SUPPLIES | 58.79 | OFFICE SUPPLIES | 203.203.232 | | ORR, BRITTANY | | 766 00037 |
| | RECREATION SUPPLIES | 43.42 | RECREATION SUPPLIES | 203.203.242 | | ORR, BRITTANY | | 766 00038 |
| | OFFICE SUPPLIES | 15.97 | OFFICE SUPPLIES | 201.201.232 | | SNOOK, JAMES D | | 766 00055 |
| | DVDS | 33.92 | AV - CAPITAL | 101.142.342 | | WIBBELS, KATHL | | 766 00417 |
| | DVDS | 69.88 | AV - CAPITAL | 101.142.342 | | WIBBELS, KATHL | | 767 00017 |
| | OFFICE SUPPLIES | 2.68 | OFFICE SUPPLIES | 101.142.232 | | WIBBELS, KATHL | | 767 00018 |
| | | 503.00 | *VENDOR TOTAL | | | | | |
| WW GRAINGER | BUILDING MAINTENANCE | 28.92 | REP. & MAINT. - BUILDING | 101.142.223 | | REIFENRATH, LO | | 766 00007 |
| | JANITORIAL SUPPLIES | 70.98 | JANITORIAL SUPPLIES | 101.142.236 | | REIFENRATH, LO | | 766 00008 |
| | JANITORIAL SUPPLIES | 38.47 | JANITORIAL SUPPLIES | 101.142.236 | | REIFENRATH, LO | | 766 00009 |
| | JANITORIAL SUPPLIES | 51.83 | JANITORIAL SUPPLIES | 101.142.236 | | REIFENRATH, LO | | 767 00003 |
| | BUILDING MAINTENANCE | 140.16 | REP. & MAINT. - BUILDING | 101.142.223 | | REIFENRATH, LO | | 767 00004 |
| | | 330.36 | *VENDOR TOTAL | | | | | |
| YANKTON REXALL DRUG | RETURN PART | 15.40 | ROAD MATERIALS | 101.123.239 | | POTTS, COREY | | 766 00458 |
| | REFUND FOR TAX | 0.87CR | ROAD MATERIALS | 101.123.239 | | POTTS, COREY | | 766 00461 |
| | REFUND FOR TAX | 0.87 | ROAD MATERIALS | 101.123.239 | | POTTS, COREY | | 766 00462 |
| | REFUND FOR TAX | 15.40CR | ROAD MATERIALS | 101.123.239 | | POTTS, COREY | | 766 00463 |
| | RETURN PART | 14.53 | ROAD MATERIALS | 101.123.239 | | POTTS, COREY | | 766 00464 |
| | | 14.53 | *VENDOR TOTAL | | | | | |
| YANKTON WINNELSON CO | FLUSH VALVE REPAIR KITS | 19.32 | REP. & MAINT. - BUILDING | 101.141.223 | | MILES, CONNIE | | 766 00304 |

Schedule of Bills

| VENDOR NAME | | | | | | | |
|----------------------|--------|--------------------------|----------------|-------|---------------|-----|-------------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
| YANKTON WINNELSON CO | | | | | | | |
| BOILER RECIRCULATION | 388.95 | REP. & MAINT. - PLANT | 611.611.221 | | RYE, TERRY | | 766 00442 |
| SUMP PUMP | 140.39 | REP. & MAINT. - EQUIPMEN | 101.127.221 | | RYKEN, ROBERT | | 766 00201 |
| | 548.66 | *VENDOR TOTAL | | | | | |

| VENDOR NAME | | | | | | | | |
|----------------|-----------|--------------|----------------|-------|---------|-----|-----|---------|
| DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID LINE |
| REPORT TOTALS: | 75,936.08 | | | | | | | |

RECORDS PRINTED - 000546

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------|---------------|
| 101 | GENERAL FUND | 3,911.88 |
| 201 | PARKS AND RECREATION | 6,656.17 |
| 203 | SUMMIT ACTIVITY CENTER | 5,481.87 |
| 204 | MARNE CREEK | 19.69 |
| 211 | LODGING SALES TAX | 341.54 |
| 506 | SPECIAL CAPITAL IMPROV | 3,388.31 |
| 601 | WATER OPERATION | 8,906.90 |
| 611 | WASTE WATER OPERATION | 7,705.58 |
| 621 | CEMETERY OPERATION | 75.61 |
| 637 | JOINT POWER | 403.71 |
| 641 | GOLF COURSE | 30,636.89 |
| 701 | LIBRARY TRUST | 928.67 |
| 801 | CENTRAL GARAGE | 7,479.26 |
| TOTAL ALL FUNDS | | 75,936.08 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 75,936.08 |
| TOTAL ALL BANKS | | 75,936.08 |

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

DATE APPROVED BY
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Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P | ID | LINE |
|---------------------------|--------------------------|-----------|--------------------------|----------------|---------|--------|-----|-----|-------|
| AFSCME COUNCIL 65 | | 06454 | | | | | | | |
| | EMPLOYEE DEDUCTIONS | 665.57 | MISC. EMP. DED. | 711.2079 | | 005136 | F | 747 | 00011 |
| | EMPLOYEE DEDUCTIONS | 684.71 | MISC. EMP. DED. | 711.2079 | | 005136 | F | 747 | 00020 |
| | | 1,350.28 | *TOTAL | | | | | | |
| AMERICAN FAMILY LIFE COR | | 00025 | | | | | | | |
| | CANCER & ICU PREMIUMS | 6,354.62 | CANCER & ICU SUPPLEMENTA | 711.2075 | | 001234 | F | 747 | 00030 |
| ASSURANT EMPLOYEE BENEFIT | | 06804 | | | | | | | |
| | VISION INS - MARCH | 551.46 | HEALTH INSURANCE | 711.2068 | | 005313 | F | 747 | 00028 |
| CONNECTIONS INC | | 06807 | | | | | | | |
| | EAP INSURANCE - FEBRUARY | 549.64 | HEALTH INSURANCE | 711.2068 | | 005314 | F | 747 | 00001 |
| CREDIT COLLECTIONS BUREAU | | 06945 | | | | | | | |
| | EMPLOYEE DEDUCTIONS | 135.90 | MISC. EMP. DED. | 711.2079 | | 005451 | F | 747 | 00012 |
| | EMPLOYEE DEDUCTIONS | 36.82 | MISC. EMP. DED. | 711.2079 | | 005451 | F | 747 | 00023 |
| | | 172.72 | *TOTAL | | | | | | |
| DELTA DENTAL | | 04160 | | | | | | | |
| | DENTAL INS - MARCH | 7,117.38 | DENTAL INSURANCE | 711.2059 | | 003190 | F | 747 | 00027 |
| DEPT OF SOCIAL SERVICES | | 01681 | | | | | | | |
| | EMPLOYEE DEDUCTIONS | 638.75 | MISC. EMP. DED. | 711.2079 | | 003562 | F | 747 | 00010 |
| | EMPLOYEE DEDUCTIONS | 638.75 | MISC. EMP. DED. | 711.2079 | | 003562 | F | 747 | 00021 |
| | | 1,277.50 | *TOTAL | | | | | | |
| DROTZMANN/STEVE & LORI | | 06963 | | | | | | | |
| | EARNEST MONEY REIMBURSE | 19,600.00 | SALE OF PROPERTY | 501.3495 | | 010648 | F | 747 | 00026 |
| FIRST NATL BANK SOUTH DA | | 04389 | | | | | | | |
| | EMPLOYEE DEDUCTIONS | 833.32 | AFLAC DAYCARE | 711.2077 | | 003301 | F | 747 | 00008 |
| | EMPLOYEE DEDUCTIONS | 833.32 | AFLAC DAYCARE | 711.2077 | | 003301 | F | 747 | 00017 |
| | EMPLOYEE DEDUCTIONS | 699.73 | AFLAC MEDICAL | 711.2078 | | 003301 | F | 747 | 00009 |
| | EMPLOYEE DEDUCTIONS | 699.73 | AFLAC MEDICAL | 711.2078 | | 003301 | F | 747 | 00018 |
| | | 3,066.10 | *TOTAL | | | | | | |
| FRICK REVOCABLE TRUST/JO | | 06962 | | | | | | | |
| | HWY LAND PURCHASE | 70,000.00 | EAST HWY 50 CORRIDOR | 506.572.398 | | 010649 | F | 747 | 00025 |
| ICMA RETIREMENT TRUST - | | 00287 | | | | | | | |
| | EMPLOYEE DEDUCTIONS | 1,756.93 | ICMA DEFERRED COMPENSATI | 711.2067 | | 002876 | F | 747 | 00005 |
| | EMPLOYEE DEDUCTIONS | 1,756.93 | ICMA DEFERRED COMPENSATI | 711.2067 | | 002876 | F | 747 | 00014 |
| | | 3,513.86 | *TOTAL | | | | | | |
| MINNESOTA LIFE INSURANCE | | 06544 | | | | | | | |
| | LIFE INSURANCE - MARCH | 690.12 | LIFE INSURANCE | 711.2069 | | 005179 | F | 747 | 00029 |
| NELSON/AMY | | 06801 | | | | | | | |
| | NFAA WORLD SHOOT | 300.00 | CONFERENCE & MEETINGS | 101.102.265 | | 005455 | F | 747 | 00003 |
| POSTMASTER | | 00990 | | | | | | | |
| | POSTAGE | 345.00 | POSTAGE | 101.102.231 | | 013630 | F | 747 | 00004 |
| RETIREMENT, SD | | 00519 | | | | | | | |
| | SD RETIREMENT - FEB | 65,247.29 | SD RETIREMENT SYSTEM | 711.2066 | | 002809 | F | 747 | 00024 |
| SDSRP | | 04992 | | | | | | | |
| | EMPLOYEE DEDUCTIONS | 175.00 | ROTH 457 SDRS-SRP | 711.2056 | | 003591 | F | 747 | 00007 |
| | EMPLOYEE DEDUCTIONS | 175.00 | ROTH 457 SDRS-SRP | 711.2056 | | 003591 | F | 747 | 00016 |
| | EMPLOYEE DEDUCTIONS | 1,020.00 | SDRS SUPPLEMENTAL RETIRE | 711.2058 | | 003591 | F | 747 | 00006 |
| | EMPLOYEE DEDUCTIONS | 1,020.00 | SDRS SUPPLEMENTAL RETIRE | 711.2058 | | 003591 | F | 747 | 00015 |
| | | 2,390.00 | *TOTAL | | | | | | |

Claims Register

| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|--------------|--------------------------|------------|--------------------------|----------------|---------|--------|-------------|
| | SUMMIT ACTIVITY CENTER | 03787 | | | | | |
| | EMPLOYEE DEDUCTIONS | 794.30 | SUMMIT ACTIVITIES CENTER | 711.2062 | | 002981 | F 747 00019 |
| | UNITED WAY | 00918 | | | | | |
| | EMPLOYEE DEDUCTIONS | 70.00 | UNITED FUND | 711.2070 | | 001142 | F 747 00022 |
| | WELLMARK BLUE CROSS & BL | 06799 | | | | | |
| | HEALTH INS - MARCH | 90,093.56 | HEALTH INSURANCE | 711.2068 | | 005310 | F 747 00013 |
| | YANKTON AREA PROG. GROWT | 00939 | | | | | |
| | @FY@ SALES TAX REIMB | 65,768.10 | YAPG (MENARDS) | 510.588.566 | | 013868 | F 747 00002 |
| | | 339,251.93 | **CLAIMS TOTAL | | | | |

Claims Register
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| CLAIM NUMBER | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | INVOICE | PO# | F/P ID LINE |
|----------------|-------------|------------|--------------|----------------|---------|-----|-------------|
| REPORT TOTALS: | | 339,251.93 | | | | | |

RECORDS PRINTED - 000030

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------|---------------|
| 101 | GENERAL FUND | 645.00 |
| 501 | PUBLIC IMPROVEMENT | 19,600.00 |
| 506 | SPECIAL CAPITAL IMPROV | 70,000.00 |
| 510 | TID #5 - MENARDS | 65,768.10 |
| 711 | EMPLOYEE BENEFIT | 183,238.83 |
| TOTAL ALL FUNDS | | 339,251.93 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 1DAK | FIRST DAKOTA NAT'L BANK CORP | 339,251.93 |
| TOTAL ALL BANKS | | 339,251.93 |

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

DATE APPROVED BY

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Proclamation



WHEREAS, March For Meals is a campaign which seeks to raise awareness of senior hunger and to encourage action on the part of the local community during the month of March through volunteer recruitment and fundraising initiatives; and,

WHEREAS, March for Meals involves Mayors, elected officials, and other employees throughout the City to help raise awareness of senior hunger in their local area; and

WHEREAS, the Mayors and other local officials will volunteer and help deliver meals to those in need; and

WHEREAS, 2015 marks the 41st anniversary for the Meals on Wheels Association; and

WHEREAS, in 2014, over 1,500 Mayors and elected officials volunteered for March for Meals.

NOW, THEREFORE, I, DAVID CARDA, MAYOR OF YANKTON, SOUTH DAKOTA, do hereby proclaim, March 16 - March 21, 2015 as Community Champions Week in the City of Yankton.

Mayor David Carda

March 9, 2015
Date

Finance Officer Al Viereck

March 9, 2015
Date



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 50, NUMBER 5

Commission Information Memorandum

The Yankton City Commission meeting on Monday, March 9, 2015, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Human Resources Update

Twenty-five applications were received for the Police Officer hiring list. The testing date for the applicants is March 14 at the Public Safety Center. Those who successfully complete the written test will be asked to perform a physical agility test. The successful agility test applicants are then scheduled for a preliminary interview. Upon completion of the preliminary interview, successful applicants will be scheduled for a final interview on April 1.

2) Police Department Update

Yankton Police Department will be hosting a meeting regarding the upcoming World Youth Archery Championship. State and local resources have committed to the meeting and assisting with the event. We will have representatives from NFAA start the meeting with an overview of their event.

Friday, March 13, 2015, Yankton Lions Club will hold their annual Law Enforcement Appreciation Dance. YPD is happy to announce Dispatcher Kim Storgaard as our 2015 recipient. Kim has been with YPD for 16 years and offers great guidance and professionalism from our dispatch center.

3) Parks and Recreation Department Update

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

4) Environmental Services Update

Wastewater Treatment Facility on occasion experiences non-compliant material that affects every process of our treatment facility. When a non-compliant material enters the facility, it affects the facility, costs extra money in materials and man-hours, and could cause the facility to shut-down. These non-compliant materials are not biodegradable and can cause sewer backups in your homes or system overflows that end up in our storm drains and water bodies. We are completing educational materials to post to our website and to other media outlets to educate everyone on helping us keep running in top condition.

As part of this campaign, we will be inviting management, quality control, and maintenance staff from some of the industrial users for a short tour of our facility to learn how the wastewater treatment system works. We hope this outreach will educate users on the issues and related cost that can result when certain types of discharges into the sanitary sewer.

Collector Well Update: Environmental scientists conducted a bald eagle nest survey to determine if any bald eagle nests are present within one mile of the project. A bald eagle nest was recorded approximately 0.44 miles from the project on the opposite, downstream bank. The nest was observed for one hour and although no bald eagles were observed on the nest, two adult bald eagles were observed perching in the nest tree.

The results of the bald eagle nest survey were sent to the U.S. Fish and Wildlife Service (USFWS) for review and recommendations. Although the nest is located further than 660 feet from the project, the USFWS advised monitoring the nest during construction to determine if construction activities are disturbing any eagles utilizing the nest. HDR proposes monitoring the bald eagle nest to determine active status. Staff will be working with the University of South Dakota to monitor the bird and its nest activities. At this time we are not expecting any construction activity delays.

5) Library Update

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

6) Public Services Department Update

The City of Yankton's annual Spring Clean-up will begin on Monday, April 13, 2015. It is available to residential customers of the municipal solid waste collection service on regular city collection routes. Residents can also take material to the transfer station as well as yard waste. Certain items such as hazardous waste, tires, appliances, batteries, and oils will not be collected curbside. Additional information on how to participate can be found on the city web site www.cityofyankton.org

The Public Works staff is in the process of gathering necessary information for redesigning the entrance and replacing the scale at the Transfer Station. The current scale is at the end of its usable life and is in need of replacement. Staff are looking to redesign the traffic flow at the entrance to allow for a safer more efficient entrance and exit to the Transfer Station.

7) Community Development Update

Staff has contracted for the trimming of remaining street trees not meeting the clearance requirement. Property owners received two written notices to trim in addition to the postcard, radio and newspaper announcements. Overall voluntary compliance has been very high with only 20 to 30 trees remaining to be trimmed. Weather permitting trimming will occur within the next two weeks.

8) Finance Update

The joint municipal/school district election will not be held on April 14 as there were only three petitions filed for the three open seats on the city commission and only two petitions filed at the school district for their two vacancies. For the city, incumbents Dave Carda and Dave Knoff will return to the commission along with newcomer, Nathan Johnson. The Yankton School District will have both incumbents Kathy Greeneway and Mike Pietz returning to fill the Yankton School Board seats for the new term.

9) Information Services Update

The new employee self-service (ESS) site is in full use. Staff will be printing one last pay stub for the next week's payroll. Currently over 130 employees are signed up and using the website. Switching to an electronic pay stub will be more efficient saving time, dollars and resources. The new ESS site will also provide a repository for common employee forms and informational items routinely included with employee paystubs.

10) Fire Department Update

Progress towards the antique fire truck museum is moving along well. Deputy Chief Nickles has been working with a few supporters who have indicated that they would like to donate materials and labor to the project. The size of the building has increased from the original plan to accommodate a late 1800's fire hose cart that is presently housed at the Territorial Museum. The hose cart has been refurbished and will be permanently on loan from the museum. Dakota Territorial Museum is also providing a few other items related to the fire service for display in the fire museum. We plan to start on site work later this spring with construction of the building beginning sometime this summer.

Chief Kurtenbach and Deputy Chief Nickles have received the Patriotic Employer Award from the South Dakota National Guard. We were nominated for the award by SGT Michael Fitzgerald, a member of the 114th Fighter Wing and a volunteer member of the Yankton Fire Department. The award will be presented on April 11, 2015 in Sioux Falls.

11) Monthly minutes

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 February information:

| | |
|----------------------------|------------------|
| Fitness Classes- | |
| Early Bird Boot Camp class | 37 participants |
| Power Abs | 50 participants |
| Prime Time Senior class | 27 participants |
| Tabata class | 39 participants |
| Tiny Tots Play Club | 0 participants |
| Tot Time Child Center | 0 participation |
| Water aerobics | 115 participants |
| Work-Out Express class | 130 participants |
| Yoga classes | 96 participants |
| Zumba class | 40 participants |

| | |
|-----------------------------|--------------|
| Rentals- | |
| o Birthday rentals- | 9 parties |
| o SAC courts- | 21 hours |
| o Theater- | 0 hours |
| o Meeting rooms- | 5 hours |
| o City Hall courts- | 29.5 hours |
| o Capital Building- | 3 dates |
| o Riverside shelters- | 0 rentals |
| o Memorial shelters- | 0 rentals |
| o Westside shelter- | 0 rentals |
| o Rotary outdoor classroom- | 0 rentals |
| o Sertoma shelter- | 0 rentals |
| o Tripp shelter- | 0 rentals |
| o Meridian Bridge | 0 rentals |
| SAC members- | 2,282 people |
| SAC memberships- | 928 |
| SAC attendance- | 3,986 visits |
| New members- | 37 people |

Monday, February 16- Optimist Free Swim & Gym. 212 participants.

Tuesday, February 17- No School Special. 59 paid participants. Members free.

Thursday, February 19- SAC Winter Swim Lessons ended. 147 participants.

Saturday, February 21- Adult and Youth Weight & Fitness Equipment Demo. 5 participants.

NEW in 2015- The Summit Activities Center will be offering American Red Cross Swimming Lessons DURING THE SPRING. The classes will be held Saturday mornings and will run from Saturday, March 28 through Saturday, May 2, 2015. Swim lessons will include Preschool, and Red Cross Level 1 through Level 3. Registration for current Summit Activities Center members will begin Monday, March 9, 2015 during normal business hours. Registration for the general public and online registration will begin Tuesday, March 10 at 11 a.m.

Todd is working with the NFAA and the CVB in regards to the 2015 Youth World Archery Tournament.

Todd is working on the 2015 Ribfest event. Saturday, June 6.

The Christmas Decorations proposal has been advertised. Bid opening for the proposals will be Tuesday, March 10. The bids will be brought to the Commission for discussion, approval or disapproval, and if approved a funding source agreed upon. Discounted pricing is in place for orders placed before March 31, 2015, so the bid process fits into this time frame for the best possible bids.

The Yankton Area Chamber of Commerce Facebook page had this post on February 25, 2015: "We'd like to give a big shout-out to Chamber members, Todd Larson, Director of the Yankton Parks & Recreation Department, and Ken Kopetsky of Kopetsky's Ace Hardware and Ace Bike & Fitness for taking their time, talent and boundless energy to Pierre to help ensure that Yankton was awarded a TAP (Transportation Alternative Program) Grant. Todd & Ken traveled to Pierre, armed with testimonials from community members, to convince the commission that Yankton was a strong candidate for the grant. They walked away with the maximum amount allowed, \$400,000, towards a bike and trail system on the Northwest side of town. Congratulations to them both and we thank them heartily for their efforts on Yankton's behalf!"

PARKS

In communicating with Andy Bernatow, head baseball coach at Mount Marty, he sent me a text in regards to the parks department staff, "the parks crew has been amazing... very fortunate to have them... we wouldn't have been able to play on Friday without those guys... the progressive attitude and ability to work together has provided a great situation." This text is in reference to preparing Riverside Baseball Field for baseball games that were played on Friday, February 20.

The Parks Department is maintaining City owned sidewalks when it comes to snow and ice removal.

The Parks Department is working with the Street Department to take down dead, diseased, or hazardous trees on City property and in street ROW's. They are also trimming trees in the parks.

TRAILS

The Parks Department is maintaining the Auld-Brokaw trail when it comes to snow and ice removal.

GOLF

Fox Run Golf Course is offering a payment plan again for the 2015 season pass. Those that sign-up for a season pass by March 10, 2015 can have the total split into three payments in March, April, and May.

The golf simulator is available for play at the Fox Run clubhouse. Call the Clubhouse to reserve tee-times.

On the Radio: "The Fox Run Minute"

Check out the latest happenings, news, event info, etc. Tuesday mornings between 9:00 & 10:00 a.m. on 1570 AM ESPN Radio.

The 2015 event calendar is now available at www.cityofyankton.org. Go to the Fox Run Golf Course section and either use the calendar in the upper right-hand corner or click on the Calendar link on the left side. There are a couple events not yet posted, but will be as soon as those dates are finalized.

Can you believe it's time to think about 2015 League Information!!

League meetings are scheduled as follows:

Ladies' League Wednesday, March 11 @ 7:00pm

Men's League Monday, March 16 @ 7:00pm

Senior League Tuesday, March 24 @ 7:00pm

Yankton Community Library

Atrium Update:

Our test site is about ready to go. We are waiting for one additional piece of information to be moved. We will send all of our patron files to Atrium after close on March 4. After close on March 6, all of our circulation files will be moved. We are closed Saturday and Sunday as we cannot check items in or out. On Monday, the entire staff will attend an onsite training for the new system. When we open on Tuesday, our new system will be up and running.

Dr. Seuss Celebrations:

We are spending this week celebrating Dr. Seuss' birthday. Amy Nelson and Dr. Wayne Kindle were guest readers on Monday. On Thursday, the USD theatre department will present a program from their spring performance of *Seussical the Musical*.

Movie Weekends:

Our family movie weekend is March 14 and 15. *Big Hero 6* plays at 1 p.m. and *Alexander and the Terrible, Horrible, No Good, Very Bad Day* begins at 3 p.m. both days.

Traffic Statistics:

| 2014 | Total | 2015 | Total |
|-----------|--------|-----------|--------|
| January | 14,067 | January | 13,741 |
| February | 13,614 | February | 12,428 |
| March | 13,970 | March | |
| April | 14,868 | April | |
| May | 14,869 | May | |
| June | 15,094 | June | |
| July | 14,730 | July | |
| August | 12,517 | August | |
| September | 11,112 | September | |
| October | 13,583 | October | |
| November | 9,111 | November | |
| December | 9,787 | December | |

Downloadable Books Circulation:

| 2014 | OverDrive** | TumbleBooks* | 2015 | OverDrive | TumbleBooks |
|------------------|--------------------|---------------------|------------------|------------------|--------------------|
| January | 784 | 2,187 | January | 787 | 37 |
| February | 628 | 1,486 | February | 768 | 97 |
| March | 761 | 1,697 | March | | |
| April | 714 | 1,579 | April | | |
| May | 662 | 858 | May | | |
| June | 771 | 348 | June | | |
| July | 855 | 77 | July | | |
| August | 687 | 48 | August | | |
| September | 679 | 97 | September | | |
| October | 739 | 529 | October | | |
| November | 781 | 102 | November | | |
| December | 706 | 27 | December | | |

**OverDrive materials are young adult through adult.

*TumbleBooks are preschool through young adult materials.

Circulation Statistics:

| 2014 | Adult | Juvenile | Total | 2015 | Adult | Juvenile | Total |
|--------------|--------------|-----------------|--------------|--------------|--------------|-----------------|--------------|
| Jan. | 9,969 | 7,164 | 17,132 | Jan. | 9,138 | 3,658 | 12,796 |
| Feb. | 8,741 | 5,403 | 14,144 | Feb. | 7,967 | 3,646 | 11,613 |
| Mar. | 10,030 | 6,565 | 16,595 | Mar. | | | |
| April | 9,151 | 5,924 | 15,075 | Apr. | | | |
| May | 8,991 | 5,101 | 14,092 | May | | | |
| June | 9,675 | 7,047 | 16,722 | June | | | |
| July | 9,757 | 5,858 | 15,625 | July | | | |
| Aug. | 8,549 | 3,896 | 12,445 | Aug. | | | |
| Sept. | 8,531 | 3,903 | 12,434 | Sept. | | | |
| Oct. | 8,488 | 5,083 | 13,571 | Oct. | | | |
| Nov. | 8,271 | 3,971 | 12,242 | Nov. | | | |
| Dec. | 7,731 | 5,223 | 12,954 | Dec. | | | |

MINUTES
Yankton Park Advisory Board
January 5, 2015
Technical Education Center, 1200 West 21st Street

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

I. Routine Business

A. Roll Call

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

B. Consideration of January 5, 2015 Minutes

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

C. Public Appearances – Sondra Jensen with the Yankton Youth Soccer Association

II. Old Business

A. None

III. New Business

A. 2015 – 2019 Capital Improvement Plan for Parks Department- The only projects that are set-in stone are in the 2015 column. All the other years get debated again in the 2016 budget planning sessions.

B. Summit Field Complex- Discussion on how to make that complex the best it can be with its current facilities and plan to make future improvements. It is important to note that if the PAB believes in a discussion idea or plan, it will need to be brought to the Yankton School District for expanded discussion before any decisions are made by the City Commission or Parks Department. The Yankton School District is a co-owner of the SEC grounds and facilities and needs to be involved in all planning. Discussed the long-term idea of having four fields with field-turf surfaces and lighted so multi-use could occur at the facility. Groups that could utilize the four fields would be youth softball, youth and high school soccer, youth and high school football. In the next month or two, the school district will be making a decision on what to do with the Crane-Youngworth Football Stadium. This decision will impact what long-term vision there will be for the SAC property including the Williams Track and field located within the track.

C. General Discussion- Discussed affordable aquatics options for the community if no pool passes are allowed in the scholarship program. The Fantle Memorial Pool will be scheduling a couple of nights or days during the week to allow for \$1 passes or free admission. Also, during the 5-day Get Up and Play Weekend at the SAC, outdoor summer pool passes will be on sale for ½ price.

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, March 2, 2015

V. Adjourn

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

SALARIES February 2015

1

| DEPARTMENT | \$ |
|-----------------------|------------|
| ADMINISTRATION | 31,927.95 |
| FINANCE | 29,886.64 |
| COMMUNITY DEVELOPMENT | 18,336.61 |
| POLICE | 138,344.82 |
| FIRE | 10,821.46 |
| ENGINEERING | 42,053.11 |
| STREET | 41,104.44 |
| SNOW & ICE | 8,887.12 |
| TRAFFIC CONTROL | 1,878.01 |
| LIBRARY | 28,064.43 |
| PARKS / SAC | 56,877.33 |
| MEMORIAL POOL | 0.00 |
| MARNE CREEK | 3,360.49 |
| WATER | 37,001.77 |
| WASTEWATER | 32,829.69 |
| CEMETERY | 3,433.78 |
| SOLID WASTE | 16,518.24 |
| LANDFILL | 13,653.49 |
| GOLF COURSE | 15,650.13 |
| CENTRAL GARAGE | 6,603.10 |

Personnel Changes & New Hires

NEW HIRES

| | | |
|-----------------|-----------|---------------|
| Brittni Borman | 8.50 hr. | Rec. Division |
| Lisa Dethlefsen | 8.50 hr. | Library |
| Danielle Gillis | 8.50 hr. | Rec. Division |
| Megan Hilson | 10.25 hr. | Rec. Division |
| Justin Meyers | 8.50 hr. | Rec. Division |
| Rachel Reiff | 8.75 hr. | Rec. Division |
| James Thorson | 20.00 hr. | Rec. Division |

WAGE INCREASE

| | | |
|--------------------|-----------|---------------|
| Colton Bender | 8.75 hr. | Rec. Division |
| Elizabeth Pedersen | 9.50 hr. | Rec. Division |
| Vanessa Rockne | 9.25 hr. | Rec. Division |
| Denise Tramp | 11.50 hr. | Rec. Division |

STATUS CHANGE

| | | |
|----------------|----------|--------------------------------|
| Jason Shindler | 8.75 hr. | from Golf Div. to Rec Division |
| Tyler Payer | 8.50 hr. | from Golf Div. to Rec Division |

**City of Yankton
Building Report
February 2015**

| OWNER | DATE | PERMIT NO. | ADDRESS | USE | TYPE OF CONSTRUCTION | PERMIT FEE | ESTIMATED BUILD COST |
|------------------------|------|------------|-------------------------|-----|------------------------|--------------|----------------------|
| Rod Pieper | 2/9 | 7 | 1218 Pine St. | Res | Siding | \$20.00 | \$9,000.00 |
| D. Thompson LLC. | 2/17 | 8 | 1500 Walnut St. | Res | Remodel | \$25.00 | \$1,500.00 |
| Dawn Nelson | 2/19 | 9 | 406 W. 6th St. | Res | Ramp | \$32.50 | \$2,000.00 |
| Judy Sagmoe | 2/19 | 10 | 406 / 408 Broadway Ave. | Com | Remodel | \$25.00 | \$1,500.00 |
| Steve Drotzmann Const. | 2/20 | 11 | 2201 Douglas Ave. | Res | New Single Family Res. | \$346.00 | \$105,659.00 |
| Darrell Livingston | 2/20 | 12 | 2409 Douglas Ave. | Res | Remodel Bath / Laundry | \$44.50 | \$5,000.00 |
| Trudy Dykstra | 2/20 | 13 | 2607 Ella Ln. | Res | Basement Finish | \$25.00 | \$1,500.00 |
| William Methany | 2/25 | 14 | 109 Francis St. | Res | Kitchen Remodel | \$20.50 | \$1,200.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | Total: | \$538.50 | \$127,359.00 |
| | | | | | | | |
| | | | | | | | |
| February 2014 | | | | | | \$154,297.00 | |
| 2014 to Date | | | | | | \$415,651.00 | |
| 2015 to Date | | | | | | \$552,459.00 | |

Publishing Dates: February 26 and March 2, 2015

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the place of opening at 3:00 P. M. on the 12th day of March, 2015, at which time they will be publicly opened and read in the Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bid will be held on the 23rd day of March, 2015, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Technical Education Center at 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

ANNUAL SUPPLY BITUMINOUS MIX

Copies of the specifications may be obtained at the office of the Department of Public Works, 416 Walnut Street, Yankton, South Dakota 57078 or by telephoning (605) 668-5211.

All bids must be submitted on forms provided by the City of Yankton.

The City of Yankton, South Dakota reserves the right to reject any or all bids and to waive any informalities therein to determine which is the best and the most advantageous bid to the City, and to approve the bond, if required.

Kevin Kuhl, PE
Director of Public Works
City of Yankton, South Dakota

Dated: February 26, 2015

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

Publishing Dates: February 26 & March 2, 2015

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the place of opening at 3:00 P. M. on the 12th day of March, 2015, at which time they will be publicly opened and read in the Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bid will be held on the 23rd day of March, 2015, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Technical Education Center at 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

ANNUAL SUPPLY OF LIQUID ASPHALT

Copies of the specifications may be obtained at the office of the Department of Public Works, 416 Walnut Street, Yankton, South Dakota 57078 or by telephoning (605) 668-5211.

All bids must be submitted on forms provided by the City of Yankton.

The City of Yankton, South Dakota reserves the right to reject any or all bids and to waive any informalities therein to determine which is the best and the most advantageous bid to the City, and to approve the bond, if required.

Kevin Kuhl, PE
Director of Public Works
City of Yankton, South Dakota

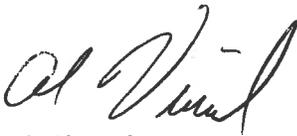
Dated: February 26, 2015

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 & SD Farm Wine License for June 30, 2014, to July 1, 2015, from East Eight, LLC d/b/a Econolodge Yankton, (Rikesh Patel, Business Manager), 611 West 23rd Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, March 23, 2015 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 9th day of March, 2015.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, July 18, 2015 from Yankton Area Arts, (Julie Amsberry, Executive Director) Meridian Bridge, rain date set for Avera Sacred Heart Pavilion Center, Avera Campus, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, March 23, 2015 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 9th day of March, 2015.



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 and a Special (on-sale) Wine Retailers License for 1 day, June 6, 2015, from Historic Downtown Yankton, Inc., d/b/a Rockin Ribfest, (Kristy Wyland, Sec./Treas.), Memorial Park, 2000 Douglas Avenue, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, March 23, 2015, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 9th day of March, 2015.



Al Viereck
FINANCE OFFICER

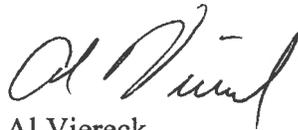
____ Voice vote

Memorandum #15-53

To: City Manager
From: Finance Department
Date: March 3, 2015
Subject: Special Events RETAIL (on-sale) Liquor License-Chamber of Commerce

We have received an application for a Special Events (on-sale) Liquor License for 1 day, March 10, 2015 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Yankton Area Ice Association, 901 Whiting Drive, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #15-54

To: City Manager
From: Finance Department
Date: March 3, 2015
Subject: Special Events RETAIL (on-sale) Liquor License-Chamber of Commerce

We have received an application for a Special Events (on-sale) Liquor License for 1 day, April 14, 2015 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Ability Building Services, 909 W. 23rd Street, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #15-55

To: City Manager
From: Finance Department
Date: March 3, 2015
Subject: Special Events RETAIL (on-sale) Liquor License-Chamber of Commerce

We have received an application for a Special Events (on-sale) Liquor License for 1 day, September 8, 2015 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, United Way, Avera Pavilion, 409 Summit Street, Yankton, S.D.

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



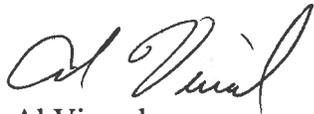
Al Viereck
Finance Officer

Memorandum #15-56

To: City Manager
From: Finance Department
Date: March 3, 2015
Subject: Special Events RETAIL (on-sale) Liquor License-Chamber of Commerce

We have received an application for a Special Events (on-sale) Liquor License for 1 day, October 13, 2015 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, United Way, Broadway Chrysler, 2720 Broadway, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #15-57

To: City Manager
From: Finance Department
Date: March 3, 2015
Subject: Special Events RETAIL (on-sale) Liquor License-Chamber of Commerce

We have received an application for a Special Events (on-sale) Liquor License for 1 day, December 8, 2015 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Avera Sacred Heart Hospital, 501 Summit, Yankton, S.D.

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



Al Viereck
Finance Officer

Second Reading and Public Hearing

Memorandum #15-60

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community Development Director
Subject: Planning Commission Action Number 15-06 / Ordinance #973
Date: March 2, 2015



PROPOSED REZONING

PLANNING COMMISSION ACTION NUMBER: 15-06

E.T.J. MEMBER ACTION REQUIRED: No

APPLICANT / OWNER: Patricia L. Miller.

ADDRESS / LOCATION: 817 Walnut Street.

REZONING REQUEST & PROPERTY DESCRIPTION:

From I-1 Industrial to R-4 Multiple Family, Lot 1A & E2 Lot 1 & E8' N7.5' of the vacated alley adjacent to Lot 1, Block 8, Wetmore and Stewart Addition to the City of Yankton, South Dakota.

PREVIOUS ACTION: None.

COMMENTS: City staff began the process of considering this rezoning as a matter of "housekeeping." The property in question has had the same owner for many years so the problems has not surfaced until they listed the property for sale. Prospective buyers of the property are finding it difficult to get financing because of the industrial zoning designation. Also, in my opinion, the designation puts surrounding property owners at risk of having an incompatible land use move in across the street from their homes.

The rezoning is recommended for the following reasons:

1. The street system adjacent to the site is residential in nature, not designed for an industrial use.
2. An industrial use on the site would have an adverse impact on the residentially zoned property across the street.
3. The change is needed to allow the continuance of the current land use by a new owner because it is reasonable to think that a loan will be needed for the property to transfer.

4. The proposal is not in conflict with any goals set forth in the Comprehensive Plan.

The change would be contiguous with other residentially zoned areas across the street so it is not a spot zoning.

Staff has received calls about the proposal subsequent to sending out the required mailing. The callers had questions about the process but did not state any opposition to the rezoning.

HEARING SCHEDULE:

| | |
|-------------------|--|
| January 12, 2015 | The Planning Commission established February 9, 2015 as the date for a public hearing. |
| February 9, 2015 | The Planning Commission holds a public hearing to consider the issue. All appropriate notices have been published and mailed. |
| February 23, 2015 | The City Commission establishes March 9, 2015 as the date for a public hearing. |
| March 9, 2015 | 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. |
| March 20, 2015 | Estimated date that the record of City Commission action is published in the newspaper. |
| April 9, 2015 | Estimated date that the City Commission action is effective. |

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

ORDINANCE NO. 973

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.

From I-1 Industrial to R-4 Multiple Family Residential on Lot 1A & E2 Lot 1 & E8' N7.5' of the vacated alley adjacent to Lot 1, Block 8, Wetmore and Stewart Addition to the City of Yankton, South Dakota. Address, 817 Walnut Street.

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:

David Carda, Mayor

ATTEST:

Al Viereck, Finance Officer

Rezoning Location Map

Rezoning from I-1 Industrial to R-4 Multiple Family Residential on Lot 1A & E2 Lot 1 & E8' N7.5' of the vacated alley adjacent to Lot 1, Block 8, Wetmore and Stewart Addition to the City of Yankton, South Dakota. Address, 817 Walnut Street.

North



Memorandum #15-66

To: City Manager
From: Finance Department
Date: March 3, 2015
Subject: Special Events Malt Beverage License-Knights of Columbus

We have received an application for a Special Malt Beverage (on-sale) Retailers License for 1 day, March 20, 2015, from Knights of Columbus, (Richard Leyden, Secretary), 2700 Broadway, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #15-63

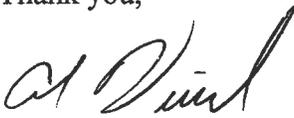
To: City Commission
From: Finance Officer
Date: 3/4/2015
Subject: Mayor's Appointments to Consolidated Board of Equalization

The Yankton County Commission, Yankton City Commission, and the Yankton School Board have, by resolution, formed a Consolidated Board of Equalization to hear valuation, classification, and assessment questions and appeals. The Consolidated Board will be comprised of the five Yankton County Commissioners, three members of the Yankton City Commission (David Carda, Pauline Akland, and Jacob Hoffner served in 2014 with Craig Sommer as an alternate) and one member of the Yankton School Board.

The board shall meet annually on the second Tuesday in April (April 14, 2015) and continue in session, adjourning from time to time, until all properly filed appeals have been determined and equalization is completed. The board shall remain in session no longer than three weeks after the second Tuesday of April (SDCL 10-11-71). Municipal board members may participate and vote only in the equalization of property within the boundaries of the City's taxing district.

The Mayor, at this Commission Meeting, shall appoint three commissioners to serve on this Consolidated Board of Equalization. The action then needs to be approved by the City Commission.

Thank you,



Al Viereck
Finance Officer

_____ I concur with the above recommendation

_____ I do not concur with the above recommendation

Amy Nelson, City Manager

_____ Roll call

Memorandum #15-62

To: City Manager
From: Finance Officer
Date: March 4, 2015
Subject: Banking Services Proposal Evaluation

Attached is a comparison of the banking services proposals received by the City of Yankton on February 25, 2015. Proposals were sent to five local banks: First National, First Dakota (our current provider of services), Wells Fargo, CorTrust, and Home Federal. Four banks responded to the RFP including First National, First Dakota, Wells Fargo and CorTrust. Home Federal did not respond.

The monthly fees proposed were to be based on the City's average activity for each type of service for the calendar year January - December 2014 to come up with a monthly cost.

First National proposes a flat monthly fee of \$425.00 per month.
First Dakota proposes charges that are \$280.30 per month based on an average month.
Wells Fargo proposes \$833.95 per month based on a variety of monthly services & fees.
CorTrust proposes charges that are \$369.49 per month based on an average month.

The RFP asks the banking institutions to use the one month LIBOR (London Inter Bank Offering Rate) variable rate index to quote the interest rate to be applied to our proposed account.

First National proposes an interest rate that would be 17 basis points above the LIBOR rate and set as a fixed rate to be adjusted annually on the anniversary date. They propose an interest floor at .20% and ceiling at 2.00%.

First Dakota proposes an interest rate that would be 25 basis points above the LIBOR rate and adjusted monthly. They propose an interest floor of .40% and no ceiling.

Wells Fargo proposes an interest rate at .40% on \$3,000,000 for an earnings allowance of \$920.55 to offset estimated monthly charges for \$833.95 for an excess allowance of \$86.60. The balance of funds would be managed in a portfolio of investments based on parameters set by the City and restricted to only those types of investments allowed for municipalities such as treasury and government agency bonds. This account could carry some market risk.

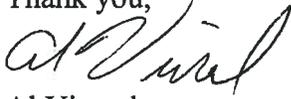
CorTrust proposes an interest rate that would be 25 basis points above the LIBOR rate and adjusted monthly. There was no proposed interest floor or ceiling.

_____ Roll call

Based on the calculations and information submitted, First Dakota National Bank is the proposal with the highest interest earnings potential and the best net monthly benefit. We have currently been banking with First Dakota for the past three years and have been very satisfied with the services that they have provided to us in that time period.

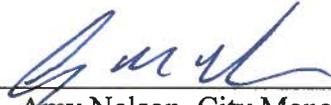
It is recommended that the five year agreement for banking services be awarded to First Dakota National Bank.

Thank you,



Al Viereck
Finance Officer

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



Amy Nelson, City Manager

____ Roll call

Banking Services Evaluation Form

| Item Description | 1st National | 1st Dakota | Wells Fargo | CorTrust | Home Federal |
|--|-------------------|---------------------|---|---------------------|--------------|
| Personnel Qualifications | √ | √ | √ | √ | NO |
| 3 References | Upon Award | √ | √ | Upon award | RESPONSE |
| Local facility open daily | √ | √ | √ | √ | |
| Monthly Statements by 2nd | √ | √ | √ | √ | |
| Night Depository | √ | √ | √ | √ | |
| Financial Reports | √ | √ | √ | Upon award | |
| Daily Transactions by 9:30 a.m. | √ | √ | √ | √ | |
| Deposits processed next day | √ | √ | √ | √ | |
| NSF Cks - cash payment | √ | √ | √ | √ | |
| Monthly Account Fee/ Main Chk. Account | Fixed Fee ↓ | See Below \$5.00 | Did not follow bid specifications | See Below \$0.00 | |
| Check Processing (187) | ↓ | \$0.10 | | \$0.05 | |
| Other ACH Debits (42) | | \$0.00 | | \$0.10 | |
| Deposit Processing (96) | | \$0.10 | | \$0.10 | |
| Deposit Items (1000) | ↓ | \$0.06 | ↓ | \$0.06 | |
| Other ACH Credits (50) | | \$0.00 | | \$0.10 | |
| Check Sorting | | \$0.00 | | \$0.00 | |
| Locking Bags (up to 40) | ↓ | \$0.00 | ↓ | \$0.00 | |
| Non-Locking Bags (up to 40) | | \$0.00 | | \$0.00 | |
| Stop Payment (1) | ↓ | \$32.00 | | \$20.00 | |
| ACH Payroll (bi-wk 180-230) | | \$0.00 | | \$0.10 | |
| ACH Utility Pymt (1535) | ↓ | \$0.00 | ↓ | \$0.10 | |
| Returned Items-NSF (10) | ↓ | \$0.00 | ↓ | \$4.00 | |
| Other Fees (specify) | | \$155.00 | | \$0.00 | |
| Total Cost | \$425.00 | \$280.30 | \$833.95 | \$369.49 | |
| Interest Rate (based on 0.17% LIBOR)* | 0.34% | 0.42% | 0.40% | 0.42% | |
| Monthly Interest Calc. (\$20,000,000/30 days) | \$5,589.00 | \$6,904.11 | \$920.55 | \$6,904.11 | |
| Supply Manual Checks | √ | √ | √ | √ | |
| Supply Deposit Slips | √ | √ | √ | √ | |
| Payroll Tax Deposits | √ | √ | √ | √ | |
| Same Day Wire if 1:00 | √ | √ | √ | √ | |
| Net Monthly Benefit: (Interest minus Cost) | \$5,164.00 | \$6,623.81 | \$86.60 | \$6,534.62 | |

All banks were asked to propose interest based on the one month LIBOR Variable Rate index. The LIBOR index is the London Inter Bank Offering Rate. The LIBOR rate was .17% at the time of the proposal.

* First National Banks's proposal includes interest floor at .20% and a ceiling of 2.00%. The 1 month LIBOR rate was .17% s of January 28, 2015 and would be adjusted annually on the contract anniversary date of 3/1/2016, 3/1/2017, 3/1/2018, and 3/1/2019.

First Dakota National Bank's proposes an interest rate that would be 25 basis points above the 1 month LIBOR rate and adjusted monthly. The proposed a contractual floor rate at .40% which means the rate would never go below that rate.

Wells Fargo Bank proposed a balance of \$3,000,000 with an interest rate at .40% for an earnings allowance of \$920.55 to offset estimated monthly charges of \$833.95 for an excess allowance of \$86.60. The balance of city funds would be managed in an portfolio of investments based on parameters set by the City and restricted to only those types of investments allowed for municipalities such as treasury and government agency bonds. This account could carry some market risk.

Cortrust Bank's proposal states an interest rate based on 25 basis points above the 1 month LIBOR rate. Rates would fluctuate monthly. There is no proposed interest floor or ceiling.

Memorandum No. 15-58

TO: Mayor and City Commissioners
FROM: Amy Nelson, City Manager 
RE: Funding Request for Rockin' Ribfest
DATE: March 3, 2015

Attached is a letter from Rockin' Ribfest/ Historic Downtown Yankton requesting financial participation and staff support from the City of Yankton to assist with their event scheduled for June 6, 2015.

Rockin' Ribfest is requesting \$9,540.00 to be used to enhance the visitor's experience with the addition of a 12x20 Daktronics screen.

The City of Yankton has allocated \$15,000 in the 2015 BBB budget to be used for Special Events/Ribfest overtime. This includes overtime estimated for city personnel associated with this and other community events supported by the City of Yankton. Last year approximately 150 hours of overtime were incurred for Rockin' Ribfest.

In 2014 Rockin' Ribfest revenue after expenses was \$31,566.85. The majority of this revenue is being put toward this year's expenses.

Rockin' Ribfest/Historic Downtown Yankton would also like the City of Yankton to revisit allocating annually to Historic Downtown Yankton.

Kristy Wyland from Rockin' Ribfest will be present to answer questions from the Commission in regards to this request.

Recommendation: It is recommended that the City Commission listen to the presentation from Rockin' Ribfest and send this request and request for any future allocations to the Outside Agency Committee to develop a recommendation to the full Commission to consider at a future date.

City of Yankton
City Manager
City Commissioners
416 Walnut Street
Yankton, SD 57078

February 9, 2015

Dear City Manager and Commissioners,

Historic Downtown Yankton, Inc. is planning their ninth Rockin' Ribfest for Saturday, June 6, 2015 from 11:00 a.m. to 11:00 p.m.

2014 Rockin' Ribfest was a huge success! The move to Memorial Park was fantastic and the event drew approximately 15,000 people.

We would like to take this opportunity to thank you. The success of this event was largely due to the support we received from the Commissioners and the City of Yankton - both financially and through the many hours of manpower.

In our quest to make Rockin' Ribfest better each year, we will be adding some new items. We are very excited with the addition of a 12'x20' Daktronics 10mm Modular LED display. We feel this will enhance the overall experience for our guests. We are also adding more food vendors. Not only rib vendors, but kettle corn, funnel cakes, etc. will ensure that we have enough food for everyone.

We ask the City for assistance with the following to continue the success of Rockin' Ribfest.

1. Marketing of Event:

We would like to ask the City to send letters to property owners around Memorial Park about noise and ending time of event.

We also ask for support to handle public complaints about event/noise.

2. Parking:

We require:

New this year, we would like to offer parking for a fee. We are asking your permission to have roped off parking on the grass area on the southeast side of the park;

Barricades and block-off parking for band vehicles, trailers, etc. east of the tennis courts (Mulberry Street);

One south parking lot (19th Street) be closed to public parking and used for amateur rib contestants, volunteers, vendors, etc.

3. Beverage:

The visitors will have the option of purchasing a wrist band at the Token Booth. This will allow an "of age" visitor to either of the beer tents in the park to purchase alcohol.

We ask your permission to allow the sale of beer to be extended one hour. The music will stop at 11 p.m. and we would like to continue selling beverages until midnight.

HDY will obtain a special events malt beverage and wine license.

4. Security:

We ask for police security at this event to promote the safety of the attendees and to enforce the event boundaries.

5. Insurance:

Historic Downtown Yankton will carry the liability insurance through Auto Owners Insurance via Roger Smith Insurance, Yankton. This policy is current and active.

HDY will obtain health permits for all food vendors. A street vendor license will be obtained from the City of Yankton.

6. Seating, etc.:

We are requesting 70 picnic tables, 20 benches, and 25 garbage cans from the City.

We ask that these be delivered prior to the event - preferably on Friday, June 5, 2015.

7. Stages:

One stage will be used.

Inmates may be needed to unload and load equipment for stage production in the morning.

City park staff is needed to operate skid loader with forks.

Light towers are needed at night for safety of attendees leaving concert area and for removal/clean-up of equipment from park.

8. Electricity:

A generator will be needed for stage, sound, and lights;

Electricity will be needed throughout the park for vendors, beer tents, inflatables, and any other items needing electrical power;

With the addition of more food vendors, there is a chance we will need additional electrical units.

9. First Aid and Severe Weather:

Historic Downtown Yankton has a 501c(3) permit and will be working with the Fire Department and Yankton County EMS for services.

10. Monetary Assistance:

We would like to ask the city for a \$9,540 monetary contribution. This money will be used to enhance the visitor's experience with the addition of the Daktronics unit.

The planning committee truly appreciates your time and consideration of this event. We feel this event is very beneficial to the community of Yankton and it has been well received.

Thank you for supporting HDY Rockin' Ribfest.

Respectfully submitted,

2015 Rockin' Ribfest:

Co-Chairs: Kristy Wyland and Sarah Heine; Committee: Todd Larson, Jade Somsen, Brad Woerner, Jonna Supurgesi, Chuck Rezak, Matt Hanson, Jesse Bailey

Contact information:

Kristy Wyland

308 Douglas Ave.

Yankton, SD 57078

605-665-2263 or 605-660-5169

Email: info@yanktonribfest.com

Memorandum #15-61

To: Amy Nelson, City Manager
From: Bradley Moser, Civil Engineer
Subject: Utility Easement Dedication, on City Owned Property
Date: March 3, 2015

In order to provide a continuous corridor for the placement of utilities along 31st Street, West City Limits Road and 29th Street, the attached easements have been drafted for commission approval. If approved, these easements would dedicate the standard 10 foot wide easement along the property lines of the City owned parcels, for the purpose of installing and relocation utilities. Two of the proposed easements make accommodations for the remaining areas that were not required for the placement of the Fox Run Trail System. The third easement, on Tract B, would ensure that accommodations are in place as further development as it occurs on this parcel located on the southeast corner of 31st & West City Limit Road.

It is recommended that the City Commission approve the proposed easements as described in Memorandum #15-61, and as depicted in the attached documents.

Respectfully submitted,

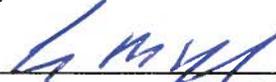


Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission approve the utility easements attached to Memorandum 15-61.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Nelson - City Manager

cc: Kevin Kuhl PE

____ Roll call

City of Yankton
416 Walnut
Yankton, SD 57078
(605) 668-5251

PERMANENT EASEMENT
FOR
UTILITY PURPOSES

THIS EASEMENT made this 3rd day of March, 2015, by the City of Yankton, South Dakota, a Municipal Corporation;

WHEREAS, the City in its municipal capacity is desirous of granting a permanent utility easement on its own property.

NOW THEREFORE, the City hereby grants a permanent utility easement, over the following legally described real estate within the County of Yankton, and State of South Dakota:

A strip of land 10 feet wide, being adjacent to and south of Highway Lot 5 in that portion of the Northwest Quarter of the Northeast Quarter of Section 1, Township 93 North, Range 56 West of the 5th P.M., Yankton County, South Dakota located west of Lot 6, Blk 1 of the Wal-mart Addition, excepting the previously recorded 75' Recreational Trail and Utility easement.

THE utility companies, their heirs, successors, or assigns shall not interfere with or disturb any other utilities or ground surface within the easement area without prior written approval of the City of Yankton.

THE utility companies agree that the construction or placement of any structure, trailer, building, fence or other above or below ground stationary object within the easement area is strictly prohibited without the prior written approval of the City. Additionally, the City shall have the right to remove from the easement area, at its own cost any trees, plants, undergrowth, buildings, trailers, fences or other structures that may interfere with the construction, operation, inspection and/or maintenance of City facilities as determined by the City with no obligation to replace.

THE City grants permission to all utility companies to enter upon the above described property with all rights of ingress and egress necessary for the full and complete use and occupation of the permanent easement hereby granted.

IN WITNESS WHEREOF the Owner has executed this Easement this ____ day of _____, 2015.

OWNER:

City of Yankton, South Dakota

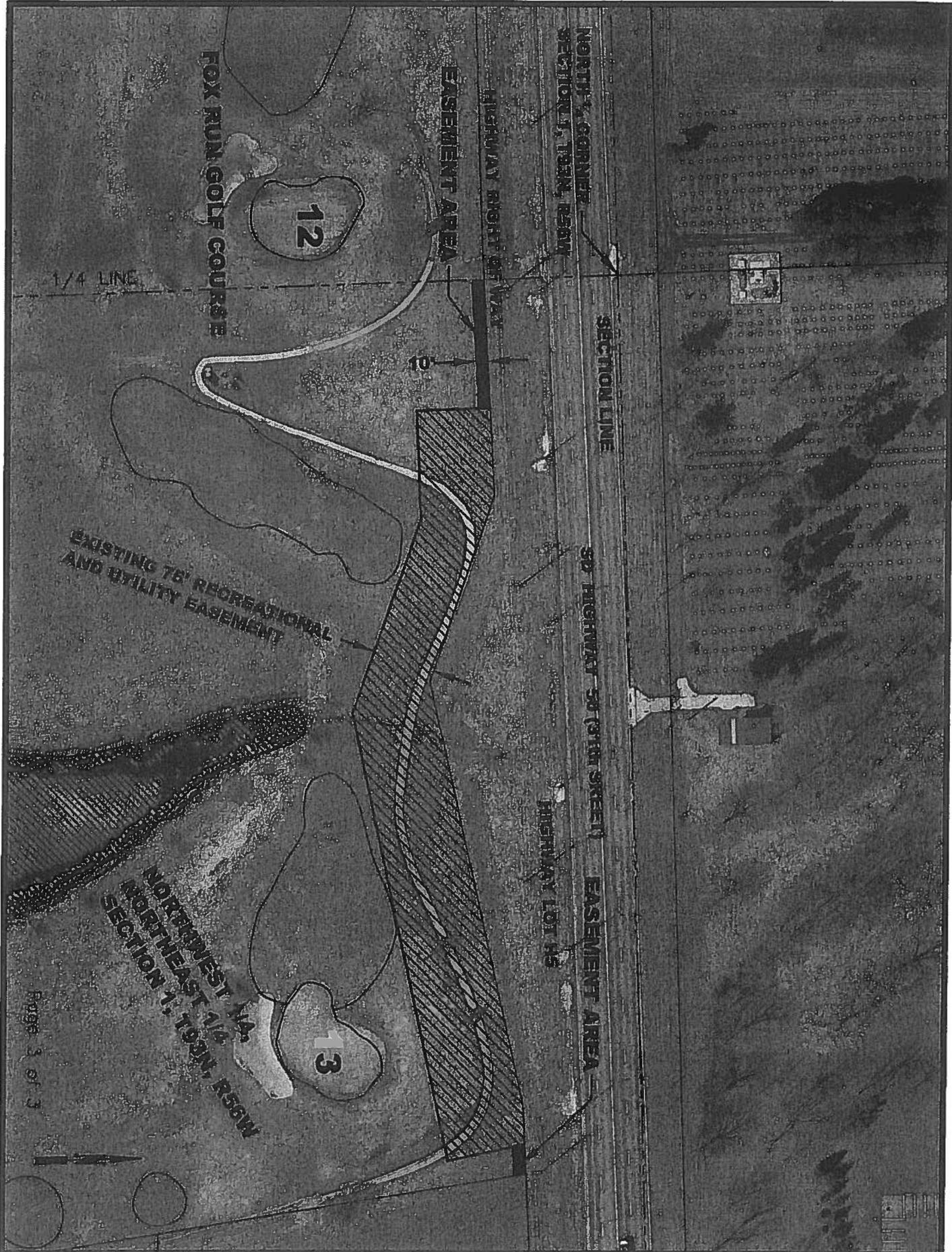
By: _____
David Carda, Mayor

STATE OF)
)SS
COUNTY OF)

On the _____ day of _____, 2015, before me, the undersigned officer, personally appeared _____, known to me to be the persons who are described in and being authorized so to do, executed the foregoing instrument for the purpose therein contained and acknowledged to me that they executed the same.

IN WITNESS whereof, I hereunto set my hand and official seal.
My commission expires _____

NOTARY PUBLIC



City of Yankton
416 Walnut
Yankton, SD 57078
(605) 668-5251

PERMANENT EASEMENT
FOR
UTILITY PURPOSES

THIS EASEMENT made this 3rd day of March, 2015, by the City of Yankton, South Dakota, a Municipal Corporation;

WHEREAS, the City in its municipal capacity is desirous of granting a permanent utility easement on its own property.

NOW THEREFORE, the City hereby grants a permanent utility easement, over the following legally described real estate within the County of Yankton, and State of South Dakota:

A strip of land 10 feet wide, being adjacent to and south of Highway Lot 2 in that portion of the Northwest Quarter of the Northwest Quarter of Section 1, Township 93 North, Range 56 West of the 5th P.M., Yankton County, South Dakota located east of Adkins Drive.

THE utility companies, their heirs, successors, or assigns shall not interfere with or disturb any other utilities or ground surface within the easement area without prior written approval of the City of Yankton.

THE utility companies agree that the construction or placement of any structure, trailer, building, fence or other above or below ground stationary object within the easement area is strictly prohibited without the prior written approval of the City. Additionally, the City shall have the right to remove from the easement area, at its own cost any trees, plants, undergrowth, buildings, trailers, fences or other structures that may interfere with the construction, operation, inspection and/or maintenance of City facilities as determined by the City with no obligation to replace.

THE City grants permission to all utility companies to enter upon the above described property with all rights of ingress and egress necessary for the full and complete use and occupation of the permanent easement hereby granted.

IN WITNESS WHEREOF the Owner has executed this Easement this ____ day of _____, 2015.

OWNER:

City of Yankton, South Dakota

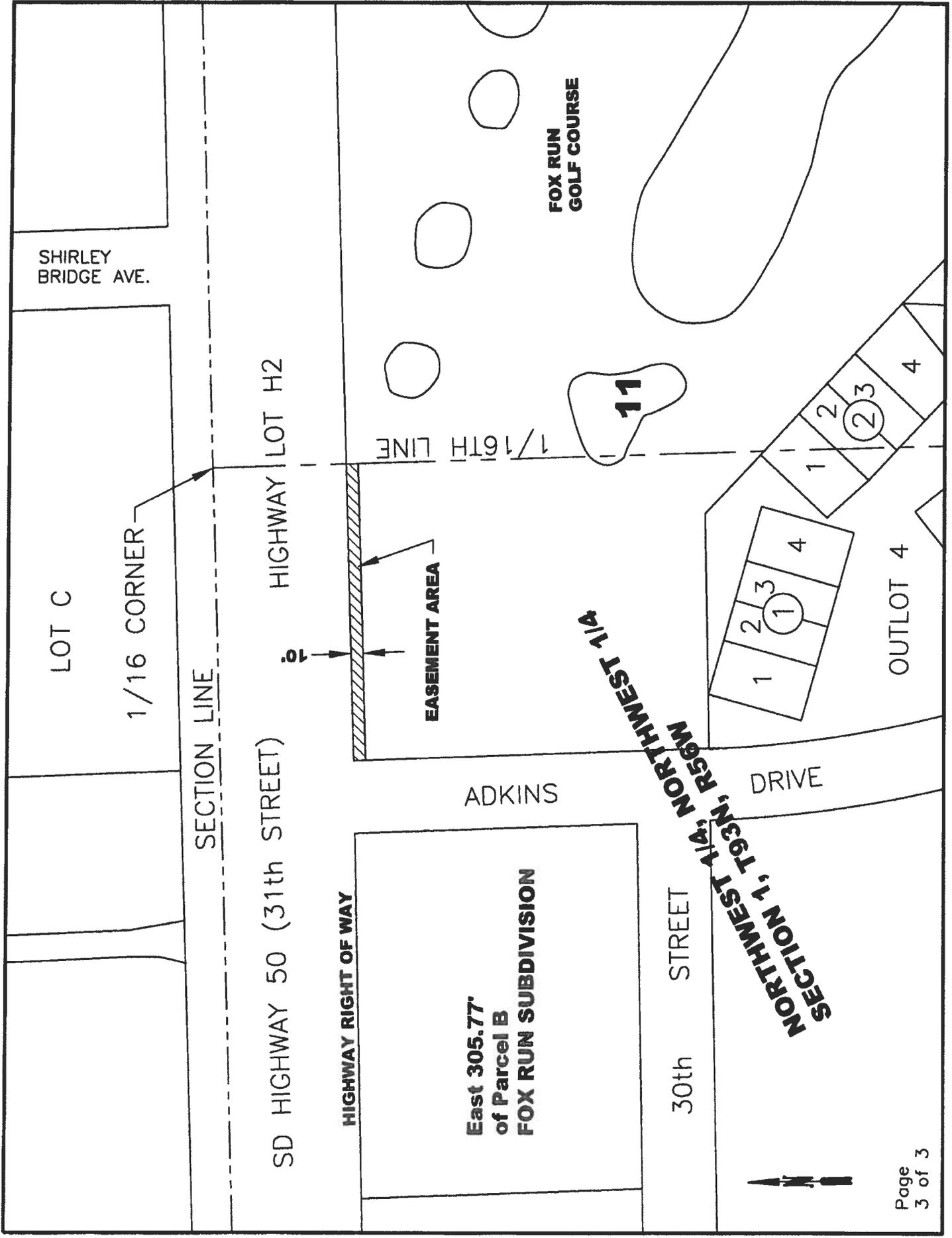
By: _____
David Carda, Mayor

STATE OF)
)SS
COUNTY OF)

On the ____ day of _____, 2015, before me, the undersigned officer, personally appeared _____, known to me to be the persons who are described in and being authorized so to do, executed the foregoing instrument for the purpose therein contained and acknowledged to me that they executed the same.

IN WITNESS whereof, I hereunto set my hand and official seal.
My commission expires _____

NOTARY PUBLIC



City of Yankton
416 Walnut
Yankton, SD 57078
(605) 668-5251

PERMANENT EASEMENT
FOR
UTILITY PURPOSES

THIS EASEMENT made this 3rd day of March, 2015, by the City of Yankton, South Dakota, a Municipal Corporation;

WHEREAS, the City in its municipal capacity is desirous of granting a permanent utility easement on its own property.

NOW THEREFORE, the City hereby grants a permanent utility easement, over the following legally described real estate within the County of Yankton, and State of South Dakota:

A strip of land 10 feet wide along the North, South and West boundaries of Parcel B, except the East 305.77' thereof, Fox Run Subdivision, City of Yankton, South Dakota,

THE utility companies, their heirs, successors, or assigns shall not interfere with or disturb any other utilities or ground surface within the easement area without prior written approval of the City of Yankton.

THE utility companies agree that the construction or placement of any structure, trailer, building, fence or other above or below ground stationary object within the easement area is strictly prohibited without the prior written approval of the City. Additionally, the City shall have the right to remove from the easement area, at its own cost any trees, plants, undergrowth, buildings, trailers, fences or other structures that may interfere with the construction, operation, inspection and/or maintenance of City facilities as determined by the City with no obligation to replace.

THE City grants permission to all utility companies to enter upon the above described property with all rights of ingress and egress necessary for the full and complete use and occupation of the permanent easement hereby granted.

IN WITNESS WHEREOF the Owner has executed this Easement this ____ day of _____, 2015.

OWNER:

City of Yankton, South Dakota

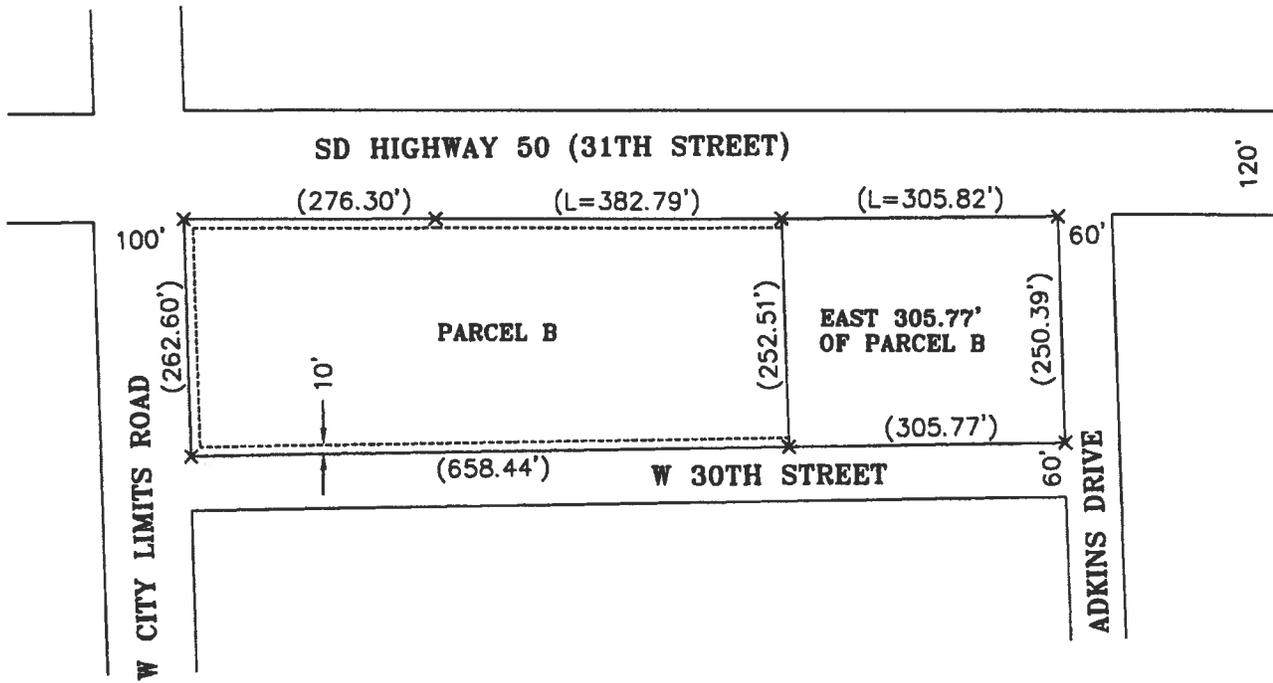
By: _____
David Carda, Mayor

STATE OF)
)SS
COUNTY OF)

On the ____ day of _____, 2015, before me, the undersigned officer, personally appeared _____, known to me to be the persons who are described in and being authorized so to do, executed the foregoing instrument for the purpose therein contained and acknowledged to me that they executed the same.

IN WITNESS whereof, I hereunto set my hand and official seal.
My commission expires _____

NOTARY PUBLIC



LEGEND

- 10' UTILITY EASEMENT LINE
- (382.79') RECORD DISTANCE
- L= ARC LENGTH



SCALE: 1" = 200'

EXHIBIT A

Ordinance No. 975

An Ordinance amending the circumstances in which water service may be disconnected:

CHAPTER 26 – WATER AND SEWERS

ARTICLE II – WATER

DIVISION 1. – GENERALLY

Sec. 26-38. - Termination of service authorized.

The city shall have the right to disconnect or refuse to connect or reconnect any utility service for the following reasons:

- (a) Failure to meet the applicable provisions of law.
- (b) Violation of the rules and regulations pertaining to utility service.
- (c) Nonpayment of bills.
- (d) Willful or negligent waste of service due to improper or imperfect pipes, fixtures, appliances or otherwise.
- (e) Molesting any meter, seal or other equipment controlling or regulating the supply of utility service.
- (f) Theft or diversion and/or use of service without payment therefor.
- (g) Vacancy of premises.
- [\(h\) Refusal to permit the inspection, testing, repair or replacement of water service meters.](#)

Sec. 26-39. - Procedures for disconnection of water service.

- (a) The board of city commissioners hereby adopts a formal procedure for the disconnection and reconnection of water service based upon the reasons contained in section 26-38 of the Code of Ordinance of the City of Yankton.
- (b) The director of utilities is hereby authorized to discontinue water service on an emergency basis for violation of items (a), (b), (d), (e), (f), ~~or (g)~~, [or \(h\)](#) under section 26-38 of the Code of Ordinances of the City of Yankton. The Finance Officer of the City of Yankton shall, within twenty-four (24) hours of the discontinuance of service or by the next business day, give notice by either telephone, visit, or certificate of mailing to the person or firm which has applied for and received water service at this location, and if applicable, separate notice to the owner of the business. Such notice shall state the

reason for the emergency discontinuance of the service, the steps to be taken so service can be reestablished and shall notify customer and/or the landlord of the appeal procedure contained in this section.

- (c) The water service for any customer may be terminated upon notice and opportunity for a hearing as provided for later in this section for nonpayment of bills as provided in subsection 26-38(c) of the Code of Ordinances of the City of Yankton. The notice shall be given by either telephone, visit or certificate of mailing on the proposed termination of service and shall include the notice of right to appeal and hearing as contained in this section.
- (d) There is hereby established an appeal procedure for customers or property owners whose water service is terminated for any of the reasons outlined in section 26-38 of the Code of Ordinances of the City of Yankton.
 - (1) Appeal procedure for termination of service under section 26-38, subsection (a), (b), (d), (e), (f), ~~or (g)~~ or (h). The City of Yankton may terminate service on an emergency basis for reasons cited under any of these subsections. The city shall immediately, by either telephone, visit or certificate of mailing, give notice to both the customer and if appropriate, the property owner. The notice shall include an indication that the property owner or the customer has the right to appeal the termination of service. The appeal shall be made within seven (7) days of the receipt of the notice by either the customer or if appropriate, the property owner. The appeal shall be made to the City Manager of the City of Yankton. The city manager shall establish a date within five (5) days of the receipt of the request for an appeal at which time the Finance Officer of the City of Yankton and the appellant shall appear before the city manager and present their information related to the termination of service. The city manager shall within five (5) days of the close of the hearing rule as to the propriety of the termination of service. If the city manager rules that the service should not have been terminated, the service shall be restored without charge to the customer.
 - (2) Appeals for termination of service under subsection 26-38(c), nonpayment of bills. The finance officer shall provide notice by either telephone, visit or certificate of mailing to customers and, if appropriate, property owners of intent to terminate service for nonpayment of bills. The customer or property owner shall be given a date not less than five (5) days after the receipt of the notice on which service shall be terminated unless an appeal is filed. A customer or property owner may file an appeal of the notice of intent to terminate with the city manager. The city manager within five (5) days of the date of the receipt of notice of appeal shall establish a hearing at which time the finance officer and appellant may appear before the city manager and present information and evidence as to reasons why water service should either be terminated or not terminated. The city manager shall render a decision within five (5) days of the date of the hearing. The decision shall be rendered in writing and delivered to all

parties. The water service shall not be terminated during the appeal process and until the decision is made by the city manager.

- (e) Any party to the hearing under either of the previous paragraphs may appeal the decision of the city manager to circuit court as provided by law.
- (f) It is the express policy of the Board of City Commissioners of the City of Yankton that once a water service is terminated for nonpayment of bills, the service shall not be restored until all unpaid bills are paid and become current. The purpose of establishing the appeal procedure contained in this section is to allow proper notice to both the customer and if appropriate, the property owner to allow for due process prior to the termination of utility service. It is the policy of the Board of City Commissioners of the City of Yankton that should a customer not pay a bill for a property not owned by the customer and the water service is terminated after following the procedures contained in this section for nonpayment of the bill, the service shall not be restored until the past due bill is paid by either the customer or the property owner. The city manager and finance officer are authorized and directed to implement this policy on behalf of the City of Yankton.
- (g) Alternative resolution procedure for unpaid bills. The finance officer of the City of Yankton is hereby authorized to enter into payment agreements with customers who are delinquent in their bills. The payment agreement shall be on a form developed and approved by the finance officer of the city and shall be executed by the customer or property owner, and by the finance officer or designee on behalf of the city. The failure of a customer or property owner to comply with the terms of the payment agreement shall be grounds for termination of service without further notice.

Adopted:
1st Reading:
2nd Reading:
Publication Date:
Effective Date:

David Carda, Mayor

Attest:

Al Viereck, Finance Officer

Introduction and First Reading
Memorandum #15-64

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community Development Director
Subject: Downtown Parking for Hotel Guests
Date: March 3, 2015

The Downtown Parking Committee met and discussed the creation of an ordinance that would specifically address overnight parking issues for downtown hotel guests. The meeting went well and there was a consensus on the intent of an ordinance change at this time. The Committee discussed a number of factors associated with downtown parking and came to the conclusion that hotel guest parking should be the focus of the ordinance at this time. The proposal is not intended to address regulations associated with bar customer parking or downtown resident parking. Other ordinance provisions related to downtown parking would need to be part of a future ordinance amendment if so directed by the City Commission.

A draft ordinance was created and sent out to the committee for review. We received some comments and questions in response that we were able to address. There were also a couple of comments that were beyond the scope of this proposal.

The attached Ordinance #974 establishes a system of permitting that would allow on-street parking for overnight hotel guests. The parking would be restricted to that portion of Walnut Street between Second Street and Third Street. Overnight hotel parking would not be allowed on Tuesdays (defined as Tuesday morning 2:00AM – 7:00AM). That one period of no parking is being created to allow the City crews the opportunity to conduct street sweeping maintenance activities and remove any snow remaining from snowfalls during the previous week.

Respectfully submitted,

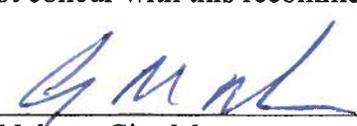


Dave Mingo, AICP
Community Development Director

Recommendation: It is recommended that the City Commission introduce Ordinance #974 and establish March 23, 2015 as the date for a public hearing on the ordinance.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

ORDINANCE NO. 974

AN ORDINANCE AMENDING Chapter 14, Article VII Section 14-159, Night Parking in the Central Business District.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF YANKTON, SOUTH DAKOTA that Chapter 14, Article VII Section 14-159, Night Parking in the Central Business District be amended to read as follows:

Section 1.

Sec. 14-159. Night Parking in the Central Business District.

It shall be unlawful for any person to park a vehicle in the central business district of the city between the hours of 2:00 a.m. and 7:00 a.m. on any day except on Friday, Saturday and Sunday. The central business district is designated with Fourth Street as the North boundary, Pine Street as the East boundary, Levee Street as the south boundary and Broadway as the West boundary. If an emergency snow declaration has been issued, then for the period of time that such declaration is in effect, parking shall not be permitted between the hours of 2:00 a.m. and 7:00 a.m. including Friday, Saturday, and Sunday in the afore described areas.

Exception: The City Manager may issue to operators of hotel establishments special permits that they can provide to guests. The City Manager shall have complete discretion regarding the issuance or non-issuance, the effective date(s), and the quantity of such permits issued as they determine to be in the best interest of the City. Said permits would be provided by the City and include an expiration date. Each permit would allow parking for one (1) vehicle between 2:00 a.m. and 7:00 a.m on that portion of Walnut Street located between Second Street and Third Street. The permit shall be visibly displayed upon the dashboard of each vehicle parked within such area between the hours of 2:00 a.m. and 7:00 a.m. The permits shall not be valid from 2:00 a.m to 7:00 a.m on Tuesdays.

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:

David Carda, Mayor

Attest:

Al Viereck, Finance Officer