



CITY OF YANKTON

2017_04_10

COMMISSION MEETING



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

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, April 10, 2017

City of Yankton Community Meeting Room

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

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

I. ROUTINE BUSINESS

1. **Roll Call**
2. **Approve Minutes of regular meeting of March 27, 2017, Work Session of March 27, 2017 and the Special Meeting of March 28, 2017** **Attachment I-2**
3. **Schedule of Bills** **Attachment I-3**
4. **Proclamation – Library Week** **Attachment I-4**
5. **City Manager’s Report** **Attachment I-5**
6. **Public Appearances – Kasi Haberman, CVB**

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

II. CONSENT ITEMS

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

1. **Budget Workshop Meeting Date**
Consideration of Memorandum #17-72 regarding setting Budget workshop meeting date **Attachment II-1**
2. **Establishing public hearing for sale of alcoholic beverages**
Establish April 24, 2017, as the date for the public hearing on the request for a Special RETAIL (on-sale) Liquor License for 1 day, Friday, May 5, 2017, from Corps of Discovery Welcome Center (Katie Meyer, Executive Director), Lewis & Clark Theatre Company, 328 Walnut, Yankton, SD 57078 **Attachment II-2**

3. Establishing public hearing for sale of alcoholic beverages

Establish April 24, 2017, 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 22, 2017 from Yankton Area Arts, (Julie Amsberry, Executive Director) Meridian Bridge, rain date set for City Hall Auditorium, 416 Walnut, Yankton, S.D

Attachment II-3

4. Notice to Call for City of Yankton Election

Establish 5:30 p.m. Monday, April 17, 2017, as the time and date of a “Notice to Call” a Special City Commission meeting to canvass the election returns of the City of Yankton Election to be held on Tuesday, April 11, 2017

Attachment II-4

III. OLD BUSINESS

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

1. Public hearing for New Retail Malt Beverage License

Consideration of Memorandum #17-76 regarding the public hearing on the request for a New Retail (on-off sale) Malt Beverage License for July 1, 2016, to June 30, 2017, from Hillcrest Golf & Country Club (Warren Muller, General Manager), 2206 Mulberry Street, Yankton, S.D.

Attachment III-1

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

IV. NEW BUSINESS

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

1. Bid Award – Annual Supply of Bituminous Mix

Consideration of Memorandum #17-75 regarding Annual Supply of Bituminous Mix

Attachment IV-1

2. Bid Award – 2017 Joint Crack Filler

Consideration of Memorandum #17-73 regarding bid award for 2017 Joint Crack Filler

Attachment IV-2

3. Bid Award – Water Plant

Consideration of Memorandum #17-74 regarding Bid Award for Water Plant

Attachment IV-3

4. Designation of Surplus Property

Resolution #17-09 regarding the designation of surplus property from the Water Department

Attachment IV-4

5. Resolution Approving Loan for Water Treatment Plant

Resolution #17-10 regarding approving loan for Water Treatment Plant

Attachment IV-5

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

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

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

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

VI. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VII. ADJOURN THE MEETING OF APRIL 10, 2017

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

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

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
MARCH 27, 2017**

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

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

Quorum present.

Action 17-79

Moved by Commissioner Knoff, seconded by Commissioner Sommer, to approve the Minutes of the regular meeting of March 13, 2017, and Special Meeting of March 21, 2017.

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

Motion adopted.

City Manager Nelson submitted a written report giving an update on community projects and items of interest; announced that Officer Pat Nolz was selected as the "Lions Club" Officer of the Year; and that the City will be streaming Commission meetings live tonight via the internet.

Action 17-80

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

1. Establish public hearing for New Retail Malt Beverage License
Establish April 10, 2017, as the date for the public hearing on the request for a New Retail (on-off sale) Malt Beverage License for July 1, 2016, to June 30, 2017, from Hillcrest Golf & Country Club (Warren Muller, General Manager), 2206 Mulberry Street, Yankton, South Dakota.

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

Motion adopted.

Action 17-81

This was the time and place for the second reading and public hearing for Ordinance No. 994, AN ORDINANCE TO REZONE PROPERTY DESCRIBED HEREIN. (Memorandum 17-58) Mark Keehr, area resident, was present and said while he is hesitant to support the I-1 Zoning he is comfortable that Andy Haas and Concrete Materials will work with him on his concerns. Moved by Commissioner Knoff, seconded by Commissioner Carda, to adopt Ordinance No. 994.

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

Motion adopted.

Action 17-82

This was the time and place for the public hearing on the request for a Special Events (on-sale) Liquor License for one day, April 11, 2017, from Chamber of Commerce, (Carmen Schramm, Director) dba Chamber of Commerce, Lewis & Clark Ford, 316 Capitol Street, Yankton, South Dakota.

(Memorandum 17-63) No one was present to speak for or against approval of the license application.

Moved by Commissioner Johnson, seconded by Commissioner Knoff, to approve the license.

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

Action 17-83

This was the time and place for the Public hearing on the request for a Special Events (on-sale) Liquor License for April 15, 2017, from Dave Naslund Benefit, National Field Archery Association, 800 Archery Lane, Yankton, South Dakota. (Memorandum 17-64) No one was present to speak for against approval of the license application. Moved by Commissioner Knoff, seconded by Commissioner Carda, to approve the license.

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

Community Development Director Dave Mingo presented Memorandum 17-58 along with renditions outlining the proposed Walnut Street Reconstruction Project from 2nd to 4th Street. Following discussion, it was the consensus of the Commission to wait until after the “Design South Dakota” process that is scheduled for April 6 through 8, 2017, and to then bring the proposal back to a future City Commission meeting for consideration.

Action 17-84

Moved by Commissioner Johnson, seconded by Commissioner Sommer, to approve the amended Engineering Services agreement with Kadrmas, Lee, and Jackson, Fargo, North Dakota, for the Airport Apron Project, for a new estimated cost of \$851,571.00—with the City’s share of the project cost increasing \$20,000.00 from \$42,580.00 to \$62,580.00. (Memorandum 17-59)

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

Action 17-85

Moved by Commissioner Knoff, seconded by Commissioner Carda, to approve Change Order No. 1 from HDR Engineering, Inc., Sioux Falls, South Dakota, a decrease in contract costs of \$9,059.23 and Change Order No. 2, a decrease in contract costs of \$73,395.75, for a new contract total of \$9,130,648.96, for the Horizontal Collector Well Project. (Memorandum 17-670)

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

Action 17-86

The Development Agreement for Vanderhule 2nd Addition in City and County of Yankton, South Dakota, between Justin Dietrich and Jennifer Larson and the City of Yankton was considered. (Memorandum 17-61) Justin Dietrich was present to answer questions and support approval of the Development Agreement. Moved by Commissioner Carda, seconded by Commissioner Hoffner, to approve the Development Agreement.

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

Action 17-87

This was the time and place to award the bid for the West City Limits Road Pavement Replacement Project from Golf View Lane to the Railroad Crossing right-of-way. (Memorandum 17-69) The following bids were received and opened on March 16, 2017: Masonry Components, Inc., Yankton,

South Dakota-\$371,164.30; D&G Concrete, Sioux Falls, South Dakota-\$443,775.48. Moved by Commissioner Johnson, seconded by Commissioner Sommer, to award the bid to the low bidder, Masonry Components, Inc., in the amount of \$371,164.30.

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

Action 17-88

This was the time and place to award the bid for the Annual Supply of Liquid Asphalt for the Department of Public Works, Street Division. (Memorandum 17-65) The following bid was received and opened on March 16, 2017: Jebro, Inc., Sioux City, Iowa: AC PG 58-28 Grade Asphalt Cement-\$368.00 per ton; MC 70 Grade Asphalt-\$2.340 per gallon; RC 800 Grade Asphalt-\$2.490 per gallon; Demurrage cost per hour over 3 hours-\$100.00; Moved by Commissioner Knoff, seconded by Commissioner Sommer, to award the bid to the only bidder, Jebro, Inc. of Sioux City, Iowa, for AC PG 58-28 Grade Asphalt Cement for \$368.00 per ton; MC 70 Grade Asphalt for \$2.340 per gallon; RC 800 Grade Asphalt for \$2.490 per gallon; and demurrage cost per hour over 3 hours for \$100.00.

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

Action 17-89

Moved by Commissioner Carda, seconded by Commissioner Knoff, to approve Change Order No. 2 from Harn R/O Systems, Inc., Venice, Florida, for the 2016 Water Treatment Plant Improvements, Membrane Equipment Procurement, an increase in capital costs of \$116,551.45, for a new total capital cost of \$2,368,216.45. (Memorandum 17-68)

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

Action 17-90

Moved by Commissioner Johnson, seconded by Commissioner Sommer, to adopt Resolution 17-08. (Memorandum 17-71)

RESOLUTION 17-08

A RESOLUTION AUTHORIZING THE PLACEMENT OF STOP SIGNS AT THE INTERSECTION OF MARY STREET AND DONOHOE BOULEVARD.

WHEREAS, Donohoe Boulevard functions as a collector street, and;

WHEREAS, the volume of traffic is expected to be greater on Donohoe Boulevard than Mary Street, and;

WHEREAS, installing stop signs on Mary Street, at the intersection with Donohoe Boulevard, would be consistent with the traffic control on the other local streets that intersect with Donohoe Boulevard;

WHEREAS, it is provided by the Code of Ordinances of the City of Yankton that the City has the authority to place and maintain all regulatory signs that meet the requirements of the Manual on Uniform Traffic Control Devices.

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, SD, that a stop condition, from the north and south, be established on Mary Street at the intersection with Donohoe Boulevard.

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

Action 17-91

Moved by Commissioner Knoff, seconded by Commissioner Sommer, to approve the Agreement for Professional Services between the City of Yankton and Yankton Area Progressive Growth.
(Memorandum 17-66)

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

Action 17-92

Moved by Commissioner Knoff, seconded by Commissioner Johnson, to approve the Affiliate Agreement between Great Life Management SD, LLC, Great Life Management MN, LLC, Wild Oak, LLC, and the City of Yankton and Yankton School District for Fitness Center Usage Privileges at the Summit Activities Center. (Memorandum 17-62)

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

Action 17-93

Moved by Commissioner Carda, seconded by Commissioner Knoff, to award Downtown Yankton Façade Grants to Adrienne Adderley dba Loafers, 114 ½ West 3rd Street in the amount of \$1,405.00 and to Cyndi Hunhoff dba Lisa’s Fashions, 106 West 3rd Street in the amount of \$7,586.50.
(Memorandum 17-60)

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

Action 17-94

Moved by Commissioner Knoff, seconded by Commissioner Sommer, to approve Addendum No. 5 for Construction Management Services for Phase 2 of the Highway 50 project from McLaury Engineering, Inc., Elk Point, South Dakota, an increase of \$55,000.00 for a new project cost of \$1,430,000.00.
(Memorandum 17-70)

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

Action 17-95

Moved by Commissioner Johnson, seconded by Commissioner Hoffner, to adjourn into Executive Session at 8:03 p.m. to discuss contractual matters under SDCL 1-25-2.

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

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

Roll Call: Present: Commissioners Carda, Hoffner, Johnson, Knoff, Maibaum, and Sommer. City

Attorney Den Herder and City Manager Nelson were also present. Absent: Commissioners Ferdig and Miner. Quorum present.

Action 17-96

Moved by Commissioner Carda, seconded by Commissioner Maibaum, to adjourn at 9:03 p.m.

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

Motion adopted.

C.N. Gross
Mayor

ATTEST:

Al Viereck
Finance Officer

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
CITY COMMISSION WORK SESSION, 6:00 P.M.
MARCH 27, 2017**

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

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

Quorum present.

Discussion was held on sidewalk ordinance and policies.

Action 17-78

Moved by Commissioner Carda, seconded by Commissioner Hoffner, to adjourn at 6:55 p.m.

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

Motion adopted.

C.N. Gross
Mayor

ATTEST:

Al Viereck
Finance Officer

April 6, 2017

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
MARCH 28, 2017 – 5:30 PM
Chamber Annual Dinner -
Minerva's**

A roll call of the Yankton City Commissioners was made by City Manager Amy Nelson. It was determined that a quorum was not present, no meeting was held.

C.N. Gross
Mayor

ATTEST:

Al Viereck
Finance Officer

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A T & T										
	CELL PHONE BILL	69.43	TELEPHONE	101.123.271		3.30.17	006463	P	905	00005
	CELL PHONE BILL	26.65	TELEPHONE	101.127.271		3.30.17	006463	P	905	00006
	CELL PHONE BILL	47.24	TELEPHONE	101.111.271		3.30.17	006463	P	905	00007
	CELL PHONE BILL	28.63	TELEPHONE	101.127.271		3.30.17	006463	P	905	00008
	CELL PHONE BILL	52.91	TELEPHONE	201.201.271		3.30.17	006463	P	905	00009
	CELL PHONE BILL	27.48	TELEPHONE	204.204.271		3.30.17	006463	P	905	00010
	CELL PHONE BILL	49.92	TELEPHONE	601.601.271		3.30.17	006463	P	905	00011
	CELL PHONE BILL	62.16	TELEPHONE	611.611.271		3.30.17	006463	P	905	00012
		364.42	*VENDOR TOTAL							
A-OX WELDING SUPPLY CO I										
	PARTS	83.60	REP. & MAINT. - EQUIPMEN	801.801.221		524851	076031	P	890	00001
	ACETYLENE	72.77	CHEMICALS & GASES	101.123.240		538245	076063	P	890	00002
		156.37	*VENDOR TOTAL							
ACS GOVERNMENT INF SERVI										
	MAINT PROGRAM SUPPORT	1,353.17	PROFESSIONAL SERVICES -	101.104.202		1352031	003925	P	890	00003
	MAINT PROGRAM SUPPORT	323.37	PROFESSIONAL SERVICES	601.601.202		1352031	003925	P	890	00004
	MAINT PROGRAM SUPPORT	363.79	PROFESSIONAL SERVICES	611.611.202		1352031	003925	P	890	00005
	MAINT PROGRAM SUPPORT	121.29	PROFESSIONAL SERVICES	631.631.202		1352031	003925	P	890	00006
		2,161.62	*VENDOR TOTAL							
ALL STAR PRO GOLF INC										
	TEES-SPIKES	643.93	MERCHANDISE	641.641.766		258122-258119	016365	P	905	00001
AMERICAN FENCE COMPANY										
	FENCE REPAIRS	1,334.00	REP. & MAINT. - EQUIPMEN	101.127.221		18700	018039	P	890	00007
ASSOCIATED SUPPLY CO.										
	POOL SUPPLIES	666.84	REP. & MAINT. - BUILDING	203.203.223		85399	076847	P	905	00002
	CHLORINE PROBE	305.87	REP. & MAINT. - BUILDING	203.203.223		85547	076846	P	905	00003
		972.71	*VENDOR TOTAL							
AUTOMATED DRIVE SYSTEMS										
	LOBEPRO VFD	1,293.73	REP. & MAINT. - PLANT	611.611.221		02925	016684	P	905	00004
AUTOMATIC BUILDING CONTR										
	ANNUAL FIRE ALARMS CHECK	1,637.00	MEDICAL, SAFETY, & LAB. S	611.611.243		215662	017995	P	890	00008
AVERA SACRED HEART HOSPI										
	PRESCRIPTIONS	219.20	PROFESSIONAL SERVICES	101.111.202		UHC004902	018260	P	890	00009
	PRESCRIPTIONS	31.35	PROFESSIONAL SERVICES	101.111.202		UH0004922	018260	P	890	00010
		250.55	*VENDOR TOTAL							
BARTLETT & WEST INC										
	LIFT STATION	28,657.00	LIFT STATION REHAB	611.611.324		730060447	010367	P	905	00013
BOLLER PRINTING INC										
	LAMINATING	15.30	PROMOTIONAL	201.201.210		BL	076851	P	905	00014

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BOLLER PRINTING INC	PRINT ENVELOPES	72.00	PRINTING & BINDING	101.111.233		4781A	018262	P	890	00012
	ADVERTISING	267.00	ADVERTISING	641.641.211		5097	016379	P	890	00011
		354.30	*VENDOR TOTAL							
BOMGAARS INC	GATE/POSTS	233.94	REP. & MAINT. - BUILDING	641.641.223		2357171	076067	P	890	00014
	POST/WIRE	104.13	EQUIPMENT REPAIR & MAINT	637.637.221		2359273	076075	P	890	00013
		338.07	*VENDOR TOTAL							
BOUND TREE MEDICAL LLC	MEDICAL KIT	81.13	PROFESSIONAL SERVICES	101.111.202		82411843	018261	P	890	00016
	MEDICAL KIT	11.59	PROFESSIONAL SERVICES	101.111.202		82425252	018263	P	890	00015
		92.72	*VENDOR TOTAL							
BROWN & SAENGER	EDP PAPER	527.58	OFFICE SUPPLIES	637.637.232		2167809-0	018568	P	890	00017
BUTLER MACHINERY CO	VALVE	132.30	GARAGE PARTS	801.801.249		04PSO42767	018588	P	890	00018
	FREIGHT	17.64	GARAGE PARTS	801.801.249		04PSO542841	018588	P	890	00019
		149.94	*VENDOR TOTAL							
CEDAR KNOX PUBLIC POWER	WATER ELECTRIC	568.98	ELECTRICITY	601.601.272		350022554	005176	P	890	00021
	PARK ELECTRIC	503.15	ELECTRICITY	201.201.272		350035355	005243	P	890	00020
		1,072.13	*VENDOR TOTAL							
CENTER FOR EDUC & EMPLOY	SUBSCRIPTION	159.00	SUBSCRIPTIONS & PUBLICAT	101.111.235		A255882404	018268	P	890	00022
CENTURYLINK	PHONE	83.20	TELEPHONE	601.601.271		3/1/2017	003059	P	890	00023
	PHONE	83.20	TELEPHONE	611.611.271		3/1/2017	003059	P	890	00024
	PHONE	581.26	TELEPHONE	101.111.271		3/1/2017	002829	P	890	00025
	PHONE	168.48	TELEPHONE	101.123.271		3/1/2017	002829	P	890	00026
		916.14	*VENDOR TOTAL							
CHAMBER OF COMMERCE	RETIREMENT GIFT	100.00	EMPLOYEE COMMITTEE	101.101.141		3/8/2017	076370	P	890	00027
CHESTERMAN COMPANY	SOFT DRINKS	208.00	POP	641.641.720		1532855	016613	P	890	00028
CITY OF VERMILLION	JT POWER CASH TRANS	43,245.79	COST OF SERVICE PROVIDED	637.637.206		4.3.17	003067	P	915	00002
	JT POWER CASH TRANS	5,058.45	COST OF SERVICE PROVIDED	637.637.206		4.3.17	003067	P	915	00003
		48,304.24	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY OF YANKTON-CENTRAL	RUBBISH	37.00	LANDFILL	801.801.276		4.3.17	005523	P	915	00006
CITY OF YANKTON-CITY CLE	CITY WIDE CLEAN UP	5,648.20	CLEAN-UP WEEK TIPPING FE	631.631.218		4.3.17	005525	P	915	00004
CITY OF YANKTON-FOX RUN	LANDFILL CHARGES	96.00	LANDFILL	641.641.276		517	074843	P	905	00015
CITY OF YANKTON-PARKS	LANDFILL CHARGES	66.98	LANDFILL	201.201.276		519	003889	P	905	00016
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	11,034.65	LANDFILL TIPPING FEE	631.631.219		4.3.17	005524	P	915	00005
CITY UTILITIES										
	WATER-WW CHARGES	130.56	WATER SERVICE	101.142.274		3.23.17	002793	P	904	00001
	WATER-WW CHARGES	109.85	SEWER SERVICE	101.142.275		3.23.17	002793	P	904	00002
	WATER-WW CHARGES	124.95	WATER SERVICE	101.127.274		3/17/17	002642	P	890	00029
	WATER-WW CHARGES	62.92	WASTEWATER SERVICE	101.127.275		3/17/17	002642	P	890	00030
	WATER-WW CHARGES	40.36	LANDFILL	101.127.276		3/17/17	002642	P	890	00031
	WATER-WW CHARGES	113.22	WATER SERVICE	101.125.274		3/17/17	002642	P	890	00032
	WATER-WW CHARGES	48.36	SEWER SERVICE	101.125.275		3/17/17	002642	P	890	00033
	WATER-WW CHARGES	137.42	WATER	637.637.274		3/17/17	002642	P	890	00034
	WATER-WW CHARGES	63.18	WW SERVICE	637.637.275		3/17/17	002642	P	890	00035
	WATER-WW CHARGES	20.18	LANDFILL	637.637.276		3/17/17	002642	P	890	00036
	WATER-WW CHARGES	114.42	WATER SERVICE	101.114.274		3/17/17	002642	P	890	00037
	WATER-WW CHARGES	24.05	SEWER SERVICE	101.114.275		3/17/17	002642	P	890	00038
	WATER-WW CHARGES	33.54	WATER SERVICE	631.631.274		3/17/17	002642	P	890	00039
	WATER-WW CHARGES	9.23	SEWER SERVICE	631.631.275		3/17/17	002642	P	890	00040
	WATER-WW CHARGES	67.32	WATER PURCHASED	801.801.274		3/17/17	002642	P	890	00041
	WATER-WW CHARGES	59.54	SEWER SERVICE	801.801.275		3/17/17	002642	P	890	00042
	WATER-WW CHARGES	20.18	LANDFILL	801.801.276		3/17/17	002642	P	890	00043
	WATER-WW CHARGES	217.49	WATER SERVICE	201.201.274		3/17/17	002642	P	890	00044
	WATER-WW CHARGES	64.87	SEWER SERVICE	201.201.275		3/17/17	002642	P	890	00045
	WATER-WW CHARGES	715.24	WATER SERVICE	611.611.274		3/17/17	002642	P	890	00046
	WATER-WW CHARGES	172.51	WATER SERVICE	101.141.274		3/17/17	002642	P	890	00047
	WATER-WW CHARGES	109.85	SEWER SERVICE	101.141.275		3/17/17	002642	P	890	00048
	WATER-WW CHARGES	121.25	WATER SERVICE	641.641.274		3/17/17	002642	P	890	00049
	WATER-WW CHARGES	46.41	SEWER SERVICE	641.641.275		3/17/17	002642	P	890	00050
	WATER-WW CHARGES	371.75	WATER SERVICE	203.203.274		3/17/17	002642	P	890	00051
	WATER-WW CHARGES	81.90	SEWER SERVICE	203.203.275		3/17/17	002642	P	890	00052
	WATER-WW CHARGES	338.93	WATER SERVICE	601.601.274		3/17/17	002642	P	890	00053
		3,419.48	*VENDOR TOTAL							
CLEAN SWEEP INDUSTRIES										
	JANITORIAL SUPPLIES	89.00	JANITORIAL SUPPLIES	101.127.236		1612	018570	P	890	00054
	JANITORIAL SUPPLIES	55.00	JANITORIAL SUPPLIES	101.123.236		1612	018570	P	890	00055
	JANITORIAL SUPPLIES	401.00	OPERATING SUPPLIES & MAT	637.637.240		1612	018570	P	890	00056
	JANITORIAL SUPPLIES	614.00	JANITORIAL SUPPLIES	801.801.236		1612	018570	P	890	00057
		1,159.00	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CLEVELAND GOLF	GOLF EQUIPMENT	435.89	GOLF EQUIPMENT	641.641.768		5018363	015899	P	890	00059
	GOLF CLUBS	486.00	GOLF EQUIPMENT	641.641.768		5092675	016380	P	890	00058
		921.89	*VENDOR TOTAL							
CONCRETE MATERIAL	CONCRETE	357.50	REP. & MAINT. - EQUIPMEN	631.631.221		1689110/9381	076060	P	890	00060
	CONCRETE	192.50	REP. & MAINT. - EQUIPMEN	631.631.221		1689281	076074	P	890	00061
	CONCRETE	192.50	REP. & MAINT. - EQUIPMEN	631.631.221		1689301	076074	P	890	00062
	CONCRETE	192.50	REP. & MAINT. - EQUIPMEN	631.631.221		1689354	076074	P	890	00063
		935.00	*VENDOR TOTAL							
CONKLING DIST/JOHN A	MALT BEVERAGE	415.95	BEER	641.641.718		136867/137068	016611	P	890	00064
CORNHUSKER INTL TRUCK IN	FILTERS/ANTIFREEZE	369.24	GARAGE PARTS	801.801.249		4119270	076059	P	890	00066
	AIR FILTERS	281.82	GARAGE PARTS	801.801.249		4119575	076073	P	890	00065
		651.06	*VENDOR TOTAL							
CREDIT COLLECTION SERVIC	UTIL COLLECTION FEB 17	172.70	PROFESSIONAL SERVICES	601.601.202		3/7/2017	001858	P	890	00067
	UTIL COLLECTION FEB 17	64.66	PROFESSIONAL SERVICES	611.611.202		3/7/2017	001858	P	890	00068
	UTIL COLLECTION FEB 17	69.40	PROFESSIONAL SERVICES	631.631.202		3/7/2017	001858	P	890	00069
		306.76	*VENDOR TOTAL							
CSI SOFTWARE LLC	COMPUTER SOFTWARE	1,094.18	CONTRACTED SERVICES	203.203.204		83608	076854	P	905	00017
DAKOTA BEVERAGE CO INC	MALT BEVERAGE	166.65	BEER	641.641.718		W-815814	016614	P	890	00070
	MALT BEVERAGE	432.40	BEER	641.641.718		W-821560	016612	P	890	00071
		599.05	*VENDOR TOTAL							
DANIN DRYWALL	REFUND-WOMEN BB LEAGUE	140.84	ADULT RECREATION LEAGUES	203.3744		350474	076841	P	890	00072
	REFUND-WOMEN BB LEAGUE	9.16	SALES TAX PAYABLE	203.2073		350474	076841	P	890	00073
		150.00	*VENDOR TOTAL							
DE LAGE LANDEN PUBLIC FI	GOLF CAR LEASE	24,455.81	GOLF CAR/GOLF CLUB RENTA	641.641.746		53764617	010140	P	890	00074
DEPT OF CORRECTIONS	DOC WORK PROGRAM	33.15	REP. & MAINT. - BUILDING	201.201.223		C18D7403	076855	P	905	00018
	DOC WORK PROGRAM	33.15	REP. & MAINT. - TRAIL	204.204.223		C18D7403	076855	P	905	00019
	DOC WORK PROGRAM	33.15	REP. & MAINT. - BUILDING	621.621.223		C18D7403	076855	P	905	00020
	DOC WORK PROGRAM	33.15	REP. & MAINT. - BUILDING	641.641.223		C18D7403	076855	P	905	00021
		132.60	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DEPT OF REVENUE	LAB TESTS	1,269.00	PROFESSIONAL SERVICES	601.601.202		10575960	018307	P	905	00022
	LAB TESTS	60.00	PROFESSIONAL SERVICES	203.203.202		10575960	018307	P	905	00023
		1,329.00	*VENDOR TOTAL							
DEX MEDIA EAST	PHONE-MARCH	9.21	PUBLISHING	101.101.211		110560176	003458	P	890	00075
	PHONE-MARCH	13.88	PUBLISHING	101.111.211		110560176	003458	P	890	00076
	PHONE-MARCH	9.21	SUBSCRIPTIONS & PUBLICAT	101.114.235		110560176	003458	P	890	00077
		32.30	*VENDOR TOTAL							
DRAIN MASTERS	SEWER CAMERA	350.00	REP. & MAINT. - COLLECTI	611.611.226		27071	073213	P	905	00024
EHRESMANN ENGINEERING IN	STEEL	478.88	REP. & MAINT. - EQUIPMEN	101.123.221		S13167/S13177	076066	P	890	00080
	STEEL	345.04	REP. & MAINT. - EQUIPMEN	101.123.221		513271	018590	P	905	00025
		823.92	*VENDOR TOTAL							
EIDSNESS/HILARY	REFUND	9.99	LIBR COMP FOR LOSS & DAM	101.3641		3.1.17	016222	P	904	00003
ELECTION SYSTEM & SOFTWA	BALLOT STOCK	1,034.01	PROFESSIONAL SERVICES	101.101.202		1003940	016801	P	890	00078
ELI/GENE	SIDEWALK REIMBURSEMENT	36.00	ROAD MATERIALS	101.123.239		3/10/2017	018433	P	890	00079
ETHANOL PRODUCTS LLC	CO2	1,009.46	CHEMICALS & GASES	601.601.240		2180865	018305	P	890	00081
	CO2	417.98	CHEMICALS & GASES	601.601.240		2182136	018309	P	909	00075
		1,427.44	*VENDOR TOTAL							
FASTENAL COMPANY	UTILITY CABINETS	813.47	EQUIPMENT	801.801.350		128452	016091	P	905	00026
	LOCKNUTS	56.93	REP. & MAINT. - EQUIPMEN	101.123.221		129870	076064	P	890	00082
	DRY GOODS	74.98	UNIFORMS & DRY GOODS	101.127.244		3.29.17	077104	P	905	00027
		945.38	*VENDOR TOTAL							
FLANNERY/KIRT	OFFICER STIPEND-MAR	25.00	PROFESSIONAL SERVICES	101.142.202		3.22.17	005573	P	905	00030
FOOTJOY	CREDIT	108.00	MERCHANDISE	641.641.766		30090529	015890	P	905	00058
	CREDIT	342.00	MERCHANDISE	641.641.766		30092426	015890	P	905	00055
	CREDIT	720.00	MERCHANDISE	641.641.766		30092437	015890	P	905	00057
	CREDIT	324.00	MERCHANDISE	641.641.766		30092452	015890	P	905	00056
	GLOVES	1,843.25	GLOVES	641.641.762		903780467	016630	P	905	00032
		349.25	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FORE] RESERVATIONS INC	POS SOFTWARE	1,500.00	CONTRACTED SERVICES-OPER	641.641.204		5100126068	016377	P	890	00083
FRICK/ADAM	OFFICER STIPEND-MAR	25.00	PROFESSIONAL SERVICES	101.142.202		3.22.17	005570	P	905	00028
FRICK/BRIAN	OFFICER STIPEND-MAR	50.00	PROFESSIONAL SERVICES	101.142.202		3.22.17	005569	P	905	00029
GASKELL/SEAN	PERFORMANCE	275.00	PROGRAM SUPPLIES	101.142.242		35	016224	P	904	00004
	PERFORMANCE	100.00	RECREATION SUPPLIES	701.701.242		35	016224	P	904	00005
		375.00	*VENDOR TOTAL							
GOVT. FINANCE OFFICER AS	NEWSLETTER	50.00	SUBSCRIPTIONS & PUBLICAT	101.104.235		169026S	016867	P	905	00033
GRAYMONT CAPITAL INC	CHEMICALS	4,545.78	CHEMICALS & GASES	601.601.240		102704RI	018306	P	890	00084
GRIDOR CONSTRUCTION, INC	LIFT STATION C-18-16	237,122.10	LIFT STATION REHAB	611.611.324		10	017767	P	905	00034
H & H ROOFING	SHINGLE MEMORIAL SHELTER	9,132.67	MEMORIAL PARK IMPROVEMEN	503.541.321		3.14.17	015451	P	905	00036
	SHINGLE CAPITOL BLDG	9,923.49	RIVERSIDE PARK DEVELOPME	503.544.320		3.15.17	015453	P	905	00037
		19,056.16	*VENDOR TOTAL							
HAAR CO INC/FRED	MOWER	9,445.00	EQUIPMENT	602.602.350		4635236	016167	P	905	00038
HACH COMPANY	BASIN CONTROL	6,023.07	EQUIPMENT	611.611.350		393-275-096-58	017994	P	905	00035
HAGEMANN/DUSTIN	UNIFORM REIMBURSE	96.27	UNIFORMS	101.111.244		2/27/2017	018266	P	890	00085
HARDING GLASS	GLASS	140.31	REP. & MAINT. - BUILDING	611.611.223		10249	016687	P	905	00044
HAWKINS INC	POOL CHEMICALS	748.15	CHEMICALS & GASES	203.203.240		4034012	076821	P	890	00087
	POOL CHEMICALS	36.60	CHEMICALS & GASES	203.203.240		4036459	076839	P	890	00086
	CHEMICALS	1,078.51	CHEMICALS & GASES	203.203.240		4040749	076845	P	905	00039
		1,863.26	*VENDOR TOTAL							
HDR ENGINEERING INC	WATER TREATMENT DESIGN	120,244.72	WATER TREATMENT FACILITY	602.602.326		239-395	012518	P	905	00041
	COLLECTOR WELL	20,694.84	COLLECTOR WELL	602.602.360		972-205	069882	P	905	00040
		140,939.56	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HEDAHL'S PARTS PLUS										
	FILTERS	270.71	GARAGE PARTS	801.801.249		200292/200291	076078	P	890	00099
	FILTERS	112.63	GARAGE PARTS	801.801.249		49-199302	076061	P	890	00094
	BATTERY	95.49	GARAGE PARTS	801.801.249		49-199692	075968	P	890	00088
	HEADLIGHT BULB	19.39	GARAGE PARTS	801.801.249		49-199717	075969	P	890	00089
	SCREWDRIVER	5.87	SMALL TOOLS & HARDWARE	101.123.247		49-199838	076036	P	890	00090
	PARTS	2.37	GARAGE PARTS	801.801.249		49-199885	075970	P	890	00095
	FILTERS	18.19	GARAGE PARTS	801.801.249		49-199951	076076	P	890	00098
	FILTERS	141.80	GARAGE PARTS	801.801.249		49-199963	075971	P	890	00096
	BATTERY & CREDIT	10.18	GARAGE PARTS	801.801.249		49-200000	076038	P	890	00091
	WASHER PUMP	22.23	GARAGE PARTS	801.801.249		49-200075	075972	P	890	00097
	FILTERS	37.23	GARAGE PARTS	801.801.249		49-200115	076039	P	890	00092
	BULBS/GLOVES	82.25	GARAGE PARTS	801.801.249		49-200285	076040	P	890	00093
	TRUCK BATTERY	210.99	GARAGE PARTS	801.801.249		49-200396	075973	P	905	00042
	BULB	6.36	GARAGE PARTS	801.801.249		49-200403	076041	P	905	00043
		1,035.69	*VENDOR TOTAL							
HILLYARD/SIOUX FALLS										
	PART	12.19	REP. & MAINT. - BUILDING	611.611.223		700259327	018070	P	905	00045
HIRSCH/JESSICA										
	REFUND WOMENS BB LEAGUE	141.51	ADULT RECREATION LEAGUES	203.3744		349307	076843	P	890	00100
	REFUND WOMENS BB LEAGUE	9.20	SALES TAX PAYABLE	203.2073		349307	076843	P	890	00101
		150.71	*VENDOR TOTAL							
IACP MEMBERSHIP										
	LEADERSHIP COURSE	2,100.00	LEARNING	101.111.264		1001261669	018571	P	890	00102
INLAND TRUCK PARTS CO.										
	BRAKE PARTS	258.30	GARAGE PARTS	801.801.249		7-53292	076065	P	890	00103
	CREDIT	138.00CR	GARAGE PARTS	801.801.249		7-53324	076077	P	890	00104
		120.30	*VENDOR TOTAL							
J & H CARE & CLEANING CO										
	JANITORIAL SERVICES	2,795.00	PROFESSIONAL SERVICES	203.203.202		11447	076853	P	905	00047
JANSEN UPHOLSTERY										
	SEAT REPAIRS	175.00	REP. & MAINT. -VEHICLES	201.201.222		1652	076535	P	905	00048
JCL SOLUTIONS/JANITORS C										
	DISINFECTANT SPRAY	58.17	JANITORIAL SUPPLIES	101.123.236		1090968	076024	P	915	00007
	CLEANING SUPPLIES	34.72	JANITORIAL SUPPLIES	801.801.236		1090968	076024	P	915	00008
	CLEANING SUPPLIES	41.55	JANITORIAL SUPPLIES	101.123.236		1090968-1	076062	P	890	00105
	CLEANING SUPPLIES	100.82	JANITORIAL SUPPLIES	101.123.236		1093659	076080	P	890	00106
	CLEANING SUPPLIES	480.10	JANITORIAL SUPPLIES	801.801.236		1093659	076080	P	890	00107
		715.36	*VENDOR TOTAL							
JOHNSON ELECTRIC LLP										
	REPAIRS	89.59	REP. & MAINT. - BUILDING	101.142.223		6968	016225	P	904	00006

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JOHNSON ELECTRIC LLP	TRANSFER SWITCH	76.53	REP. & MAINT. - PLANT	611.611.221		7013	016686	P	905	00049
	REPAIR STREET LIGHT	96.94	REP. & MAINT. - EQUIPMEN	101.126.221		7022	076082	P	890	00108
		263.06	*VENDOR TOTAL							
JOHNSON ROOFING INC/ROY	RUBBER ROOFING	960.31	REP. & MAINT. - BUILDING	611.611.223		2786	016688	P	905	00046
KADRMAS LEE & JACKSON IN	PROFESSIONAL SERVICES	1,377.90	APRON WORK	502.511.394		10081983	014994	P	890	00109
KAISER HEATING & COOLING	INSTALLED HEATER	3,530.62	RIVERSIDE PARK DEVELOPME	503.544.390		S-49749	076534	P	890	00111
KAISER REFRIGERATION INC	REPAIRS	204.95	REP. & MAINT. - EQUIPMEN	641.641.221		68984	016617	P	890	00110
	REPAIRS	189.95	REP. & MAINT. - EQUIPMEN	101.111.221		69086	018273	P	905	00050
	BLADES	21.99	REP. & MAINT. - EQUIPMEN	641.641.221		69128	074845	P	905	00051
		416.89	*VENDOR TOTAL							
KLEIN'S TREE SERVICE	TREE TRIMMING	2,550.00	ABATEMENT	101.106.204		193199	018436	P	905	00052
KLINES JEWELRY	RETIREMENT GIFT	99.99	PROFESSIONAL SERVICES	101.101.202		BK3830-51A	076372	P	890	00112
LARRY'S HOME CENTER	REPAIRS	494.65	REP. & MAINT. - BUILDING	201.201.223		17317	076848	P	905	00053
LOCATORS & SUPPLIES INC	SAFETY SUPPLIES	195.67	MEDICAL & SAFETY SUPPLIE	101.123.243		253095/253686	018557	P	890	00113
LONG'S PROPANE INC	PROPANE	480.00	FUEL-HEATING	641.641.273		74416	074844	P	905	00054
MERIDIAN GRAIN	ROAD SALT	1,496.66	CHEMICALS	101.124.240		15694	016030	P	890	00114
	ROAD SALT	2,851.56	CHEMICALS	101.124.240		15697	016030	P	890	00115
		4,348.22	*VENDOR TOTAL							
MIDAMERICAN ENERGY	FUEL-MAR	234.62	FUEL-HEATING	101.142.273		3.27.17	002794	P	904	00007
	FUEL-MAR	17.25	FUEL-GENERATOR	101.115.273		3.31.17	003252	P	909	00004
	FUEL-MAR	471.69	FUEL-HEATING	101.141.273		3.31.17	003252	P	909	00005
	FUEL-MAR	1,357.78	HEATING FUEL - GAS	637.637.273		3.31.17	003252	P	909	00006
	FUEL-MAR	640.46	FUEL-HEATING	601.601.273		3.31.17	003252	P	909	00007
	FUEL-MAR	500.12	FUEL-HEATING	101.114.273		3.31.17	003253	P	909	00008
	FUEL-MAR	175.30	FUEL-HEATING	641.641.273		3.31.17	003253	P	909	00009
	FUEL-MAR	15.00	FUEL-HEATING	202.202.273		3.31.17	003253	P	909	00010
	FUEL-MAR	677.35	FUEL-HEATING	201.201.273		3.31.17	003253	P	909	00011
	FUEL-MAR	1,068.81	FUEL-HEATING	101.127.273		3.31.17	003254	P	909	00012

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIDAMERICAN ENERGY	FUEL-MAR	492.64	FUEL-HEATING	801.801.273		3.31.17	003254	P	909	00013
	FUEL-MAR	887.89	FUEL-HEATING	101.125.273		3.31.17	003254	P	909	00014
	FUEL-MAR	50.00	ROAD MATERIALS	101.123.239		3.31.17	003254	P	909	00015
	FUEL-FEB	305.28	FUEL-HEATING	101.142.273		3.8.17	002794	P	904	00008
		6,894.19	*VENDOR TOTAL							
MIDAMERICAN ENERGY	FUEL-MAR	1,999.08	FUEL-HEATING	601.601.273		3.20.17	002904	P	909	00002
	FUEL-MAR	4,938.98	FUEL-HEATING	611.611.273		3.20.17	002904	P	909	00003
		6,938.06	*VENDOR TOTAL							
MIDWEST ALARM COMPANY IN	FIRE ALARM CHECK	78.00	PROFESSIONAL SERVICES	801.801.202		169434	018585	P	890	00116
	FIRE ALARM CHECK	78.00	PROFESSIONAL SERVICES &	637.637.202		170437	018585	P	890	00117
		156.00	*VENDOR TOTAL							
MIDWEST TAPE	AUDIO BOOK	34.99	AV - CAPITAL	101.142.342		94801849	016221	P	904	00009
MIDWEST TURF & IRRIGATIO	REPAIRS	324.05	REP. & MAINT. - EQUIPMEN	641.641.221		3744189-00	016339	P	909	00016
	PARTS	196.00	REP. & MAINT. - EQUIPMEN	641.641.221		37463169-00	016340	P	909	00017
		520.05	*VENDOR TOTAL							
MILLER/JANE	REFUND	98.00	CORPORATE MEMBERSHIPS	203.3741		350648	076840	P	890	00118
	REFUND	7.35	SALES TAX PAYABLE	203.2073		350648	076840	P	890	00119
		105.35	*VENDOR TOTAL							
MITCHELL PUBLIC LIBRARY	REPLACEMENT COST-BOOK	14.99	LIBR COMP FOR LOSS & DAM	101.3641		3.1.17	016223	P	904	00010
MOSER/BRAD	OFFICER STIPEND-MAR	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		3.22.17	005574	P	909	00018
MOTOR VEHICLE DEPT, SD	TITLE & LICENSE	21.20	EQUIPMENT	631.631.350		3.21.17	018388	P	909	00019
	TITLE/LICENSE	21.20	EQUIPMENT	101.111.350		3/10/2017	018386	P	890	00120
		42.40	*VENDOR TOTAL							
MOZAK INC	SAC FLOORING	7,676.77	COMMON BLDG EQUIPMENT	506.571.350		22396	015478	P	909	00001
MOZAK'S FLOORS & MORE	REFUND WOMEN'S BB LEAGUE	140.85	ADULT RECREATION LEAGUES	203.3744		350523	076842	P	890	00121
	REFUND WOMEN'S BB LEAGUE	9.15	SALES TAX PAYABLE	203.2073		350523	076842	P	890	00122
		150.00	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NAGHDI/STEPHEN	REFUND-MEMBERSHIP	41.51	QUARTERLY MEMBERSHIPS	203.3742		3/6/2017	076838	P	890	00123
	REFUND-MEMBERSHIP	3.11	SALES TAX PAYABLE	203.2073		3/6/2017	076838	P	890	00124
		44.62	*VENDOR TOTAL							
NEBRASKA JOURNAL-LEADER	ADVERTISEMENT	89.88	ADVERTISING	203.203.211		6051	076856	P	909	00020
NORTHWESTERN ENERGY	ELECT-MAR	1,478.58	ELECTRICITY	101.142.272		3.23.17	002795	P	904	00012
	ELECT-MAR	4,658.06	ELECTRICITY	201.201.272		3.31.17	003137	P	915	00009
	ELECT-MAR	1,524.93	ELECTRICITY	101.127.272		3.31.17	003132	P	915	00010
	ELECT-MAR	157.96	ELECTRICITY	621.621.272		3.31.17	003132	P	915	00011
	ELECT-MAR	1,310.73	ELECTRICITY	801.801.272		3.31.17	003132	P	915	00012
	ELECT-MAR	1,531.48	ELECTRICITY	101.125.272		3.31.17	003132	P	915	00013
	ELECT-MAR	72.52	ELECTRICITY	101.115.272		3.31.17	003132	P	915	00014
	ELECT-MAR	658.23	ELECTRICITY	101.142.272		3.31.17	003133	P	915	00015
	ELECT-MAR	872.96	ELECTRICITY	641.641.272		3.31.17	003133	P	915	00016
	ELECT-MAR	142.01	ELECTRICITY	637.637.272		3.31.17	003133	P	915	00017
	ELECT-MAR	187.84	ELECTRICITY	202.202.272		3.31.17	003133	P	915	00018
	ELECT-MAR	1,737.17	ELECTRICITY	101.141.272		3.31.17	003133	P	915	00019
	ELECT-MAR	136.21	ELECTRICITY	101.123.272		3.31.17	003134	P	915	00020
	ELECT-MAR	573.69	ELECTRICITY	637.637.272		3.31.17	003134	P	915	00021
	ELECT-MAR	12,988.47	ELECTRICITY	601.601.272		3.31.17	003134	P	915	00022
	ELECT-MAR	11,286.40	ELECTRICITY	611.611.272		3.31.17	003134	P	915	00023
	ELECT-MAR	21,686.54	ELECTRICITY - STREET LIG	101.126.272		3.31.17	003135	P	915	00024
	ELECT-MAR	5,482.52	ELECTRICITY - STREET LIG	101.126.272		3.31.17	003136	P	915	00025
	ELECT-FEB	1,465.27	ELECTRICITY	101.142.272		3.8.17	002795	P	904	00011
		67,951.57	*VENDOR TOTAL							
OBSERVER	ADVERTISEMENT	148.00	ADVERTISING	203.203.211		2.3.17	076850	P	909	00021
PHYSIO-CONTROL INC	MAINTENANCE	297.96	REP. & MAINT. - EQUIPMEN	101.114.221		417016679	075810	P	909	00022
PRESS DAKOTA MSTAR SOLUT	ADVERTISING	1,157.50	ADVERTISING	203.203.211		2504	076817	P	890	00125
	ADVERTISING	1,157.50	ADVERTISING	641.641.211		2504	076817	P	890	00126
	ADVERTISING	280.00	ADVERTISING	203.203.211		2504	076818	P	890	00127
		2,595.00	*VENDOR TOTAL							
PRINTING SPECIALISTS	MAILING LABELS	72.81	OFFICE SUPPLIES	101.102.232		13948	016273	P	890	00128
PRO AUTO INC	TOWING	80.00	PROFESSIONAL SERVICES	101.111.202		17480	018270	P	890	00129
PUSH PEDAL PULL	EQUIPMENT	14,999.79	EQUIPMENT	203.203.350		189855	015487	P	890	00130

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
R & R PRODUCTS INC	PARTS	2,081.63	REP. & MAINT. - BUILDING	641.641.223		2099397	016341	P	909	00023
RACOM CORPORATION	RADIO ACCESS	1,404.90	PROFESSIONAL SERVICES	101.111.202		170499	016802	P	909	00024
REINHART FOODS INC	ENTREES	878.18	ENTREE	641.641.710		716788/719252	016615	P	890	00181
RON'S AUTO GLASS REPAIR	INSTALL WINDSHIELD	350.00	GARAGE PARTS	801.801.249		078548	018571	P	890	00132
	REPAIR WINDSHIELD	30.00	REP. & MAINT. - EQUIPMEN	101.111.221		078621	018265	P	890	00131
	REPAIRS	100.00	REP. & MAINT. - BUILDING	101.141.223		3.10.17	018435	P	909	00025
		480.00	*VENDOR TOTAL							
SCHINDLER/SCOTT	UNIFORM REIMBURSE	120.00	UNIFORMS	101.111.244		3/15/2017	018267	P	890	00133
SD MUNICIPAL STREET MAIN	REGISTRATION FEE	50.00	CONFERENCE & MEETINGS	101.122.265		3/13/2017	016271	P	890	00134
	REGISTRATION FEE	50.00	LEARNING	101.123.264		3/13/2017	016271	P	890	00135
		100.00	*VENDOR TOTAL							
SIOUX EQUIPMENT COMPANY	REPAIRS	512.01	REP. & MAINT. - EQUIPMEN	801.801.221		160742	018579	P	890	00136
	LABOR CHARGE	249.90	PROFESSIONAL SERVICES -	101.127.202		160968	018040	P	915	00026
		761.91	*VENDOR TOTAL							
SPENCER QUARRIES INC	ROAD MATERIALS	5,844.06	ROAD MATERIALS	101.123.239		31084	018564	P	890	00137
SPRINGFIELD VOC INDUSTRY	FLOATING DOCK	20,244.40	RIVERSIDE PARK DEVELOPME	503.544.320		10699	015423	P	890	00142
STERN OIL CO INC	FUEL	6,714.40	GARAGE GASOLINE & LUBRIC	801.801.238		232412	018566	P	890	00140
	FUEL	10,111.29	GARAGE GASOLINE & LUBRIC	801.801.238		232419	018566	P	890	00138
	FUEL	9,511.39	GARAGE GASOLINE & LUBRIC	801.801.238		233026	018566	P	890	00141
	FUEL	8,094.80	GARAGE GASOLINE & LUBRIC	801.801.238		233028	018566	P	890	00139
		34,431.88	*VENDOR TOTAL							
STOCKWELL ENGINEERS INC	8TH STREET DESIGN	33,780.00	8TH ST-LINN TO SUMMIT	506.572.374		6997	018078	P	909	00026
TITLEIST	GOLF EQUIPMENT	1,543.04	GOLF EQUIPMENT	641.641.768		903067199	015893	P	909	00027
	CREDIT	1,321.20CR	GOLF EQUIPMENT	641.641.768		903417827	015912	P	909	00028
	CREDIT	633.00CR	GOLF EQUIPMENT	641.641.768		903417828	015912	P	909	00029
	GOLF EQUIPMENT	265.13	GOLF EQUIPMENT	641.641.768		903751929	016381	P	909	00031

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TITLEIST										
	GOLF EQUIPMENT	261.18	GOLF EQUIPMENT	641.641.768		903764377	016381	P	909	00032
	GOLF EQUIPMENT	2,159.37	GOLF EQUIPMENT	641.641.768		903790416	015912	P	909	00030
	GOLF EQUIPMENT	261.18	GOLF EQUIPMENT	641.641.768		903801354	016381	P	909	00033
	GOLF EQUIPMENT	1,592.86	GOLF EQUIPMENT	641.641.768		903833209	016633	P	909	00035
	GOLF EQUIPMENT	172.88	GOLF EQUIPMENT	641.641.768		903853483	016633	P	909	00036
	GLOVES	655.89	GLOVES	641.641.762		930833210	016634	P	909	00038
	GLOVES	279.31	GLOVES	641.641.762		930833211	016634	P	909	00037
		5,236.64	*VENDOR TOTAL							
TODD, INC/MICHAEL										
	GUTTER/MAIN BROOMS	7,771.41	GARAGE PARTS	801.801.249		10051	018577	P	890	00143
TOM'S ELECTRIC										
	REPAIRS	663.75	REP. & MAINT. - BUILDING	203.203.223		4071	076528	P	909	00039
TOP NOTCH WINDOW CLEANIN										
	CLEAN WINDOWS	610.00	PROFESSIONAL SERVICES	203.203.202		3756	076849	P	909	00040
TRI-STATE CLEANING SERVI										
	CLEAN EXHAUST HOOD	400.00	REP. & MAINT. - BUILDING	641.641.223		1572	016616	P	890	00144
TRUCK TRAILER SALES INC										
	TRUCK REPAIRS	3,480.50	GARAGE PARTS	801.801.249		69521	018580	P	890	00145
TURFLINE INC										
	PARTS	4,113.18	REP. & MAINT. - EQUIPMEN	641.641.221		44261	016338	P	909	00034
TURFWERKS										
	REPAIRS	410.03	REP. & MAINT. - EQUIPMEN	641.641.221		41748	016602	P	909	00041
U.S. POST OFFICE-UTIL										
	UTILITY POSTAGE MAR 17	560.00	POSTAGE	601.601.231		3/17/17	001855	P	890	00146
	UTILITY POSTAGE MAR 17	630.00	POSTAGE	611.611.231		3/17/17	001855	P	890	00147
	UTILITY POSTAGE MAR 17	210.00	POSTAGE	631.631.231		3/17/17	001855	P	890	00148
		1,400.00	*VENDOR TOTAL							
UNITED PARCEL SERVICE, I										
	POSTAGE	35.71	POSTAGE	601.601.231		572347127	003830	P	909	00042
	POSTAGE	35.92	REP. & MAINT. - EQUIPMEN	101.123.221		572347127	003830	P	909	00043
	POSTAGE	34.85	POSTAGE	101.114.231		572347127	003830	P	909	00044
	POSTAGE	54.64	POSTAGE	201.201.231		572347127	003830	P	909	00045
		161.12	*VENDOR TOTAL							
UNITED STATES POSTAL SER										
	POSTAGE METER-MAR	81.13	POSTAGE	101.122.231		3.30.17	002989	P	909	00046
	POSTAGE METER-MAR	152.83	POSTAGE	101.104.231		3.30.17	002989	P	909	00047
	POSTAGE METER-MAR	267.22	POSTAGE	101.111.231		3.30.17	002989	P	909	00048
	POSTAGE METER-MAR	6.73	POSTAGE	101.122.231		3.30.17	002989	P	909	00049
	POSTAGE METER-MAR	31.91	POSTAGE	637.637.231		3.30.17	002989	P	909	00050
	POSTAGE METER-MAR	59.82	POSTAGE	101.102.231		3.30.17	002989	P	909	00051

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED STATES POSTAL SER										
	POSTAGE METER-MAR	36.72	POSTAGE	101.106.231		3.30.17	002989	P	909	00052
	POSTAGE METER-MAR	0.92	POSTAGE	641.641.231		3.30.17	002989	P	909	00053
	POSTAGE METER-MAR	45.62	POSTAGE	203.203.231		3.30.17	002989	P	909	00054
	POSTAGE METER-MAR	0.46	POSTAGE	611.611.231		3.30.17	002989	P	909	00055
	POSTAGE METER-MAR	0.92	POSTAGE	101.114.231		3.30.17	002989	P	909	00056
	POSTAGE METER-MAR	56.86	POSTAGE	601.601.231		3.30.17	002989	P	909	00057
	POSTAGE METER-MAR	63.96	POSTAGE	611.611.231		3.30.17	002989	P	909	00058
	POSTAGE METER-MAR	21.32	POSTAGE	631.631.231		3.30.17	002989	P	909	00059
	POSTAGE METER-MAR	9.66	OFFICE SUPPLIES	101.123.232		3.30.17	002989	P	909	00060
	POSTAGE METER-MAR	0.92	POSTAGE	101.122.231		3.30.17	002989	P	909	00061
		837.00	*VENDOR TOTAL							
US BANK EQUIPMENT FINANC										
	COPIER LEASE	597.94	RENTALS & XEROX SUPPLIES	101.142.212		325172138	016228	P	904	00013
WAGE WORKS										
	FLEX SERVICE FEE	70.00	PROFESSIONAL SERVICES -	101.104.202		INV74910	005311	P	890	00149
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	101.105.202		INV74910	005311	P	890	00150
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	101.111.202		INV74910	005311	P	890	00151
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERV. -VOLUN	101.114.202		INV74910	005311	P	890	00152
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	101.123.202		INV74910	005311	P	890	00153
	FLEX SERVICE FEE	20.00	PROFESSIONAL SERVICES	101.142.202		INV74910	005311	P	890	00154
	FLEX SERVICE FEE	10.00	PROFESSIONAL SERVICES	201.201.202		INV74910	005311	P	890	00155
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	203.203.202		INV74910	005311	P	890	00156
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	611.611.202		INV74910	005311	P	890	00157
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	641.641.202		INV74910	005311	P	890	00158
		135.00	*VENDOR TOTAL							
WATER & ENV ENG RESEARCH										
	LAB TESTS	122.00	PROFESSIONAL SERVICES	601.601.202		3626	018308	P	909	00063
WELLMARK BLUE CROSS & SH										
	ADMINISTRATION FEE	250.00	PROFESSIONAL SERVICES	101.101.202		90751	016761	P	890	00159
WHOLESALE SUPPLY INC										
	CANDY	8.60	CANDY	641.641.714		381226	016618	P	890	00160
	SOFT DRINKS	32.90	POP	641.641.720		381226	016618	P	890	00161
		41.50	*VENDOR TOTAL							
WIEBELHAUS/JEAN										
	TAXES	156.57	PROFESSIONAL SERVICES	101.101.202		4.4.17	018514	P	915	00001
WILSON SPORTING GOODS-GO										
	GOLF EQUIPMENT	2,428.01	GOLF EQUIPMENT	641.641.768		4521924987	016378	P	890	00162
	GOLF EQUIPMENT	108.46	GOLF EQUIPMENT	641.641.768		4521995832	016631	P	909	00064
		2,536.47	*VENDOR TOTAL							
WOEHL/TOBY										
	OFFICER STIPEND-MAR	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		3.22.17	005572	P	909	00065

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WOODS FULLER SHULTZ & SM	PROFESSIONAL SERVICES	360.00	4TH ST RECONSTRUCT-CITY	506.572.395		201702887	016274	P	909	00062
XEROX CORPORATION	COPIER LEASE	205.97	ACCOUNTS RECEIVABLE	713.1311		88612068	003853	P	915	00027
XEROX CORPORATION	COPIER LEASE	176.13	CONTRACTED SERVICES	203.203.204		88230284	003971	P	890	00163
	COPIER LEASE	363.78	COPIES	101.111.234		88612071	003976	P	915	00029
	COPIER LEASE	1,643.29	ACCOUNTS RECEIVABLE	713.1311		88612074-069	003976	P	915	00028
		2,183.20	*VENDOR TOTAL							
XTREME CAR WASH	CAR WASHES	75.60	PROFESSIONAL SERVICES	101.111.202		2/28/17	018272	P	890	00164
	CAR WASH	4.80	REP. & MAINT. - VEHICLES	101.114.222		3.16.17	075809	P	909	00067
		80.40	*VENDOR TOTAL							
YAGGIE'S INC.	GRASS SEED	40.04	AGRICULTURAL SUPPLIES	611.611.241		146154	073157	P	909	00068
	CRAVGRASS PREVENTER	264.00	AGRICULTURAL SUPPLIES	611.611.241		146301	066887	P	909	00066
		304.04	*VENDOR TOTAL							
YANKTON AREA ICE ASSOCIA	REVENUE PAYMENT	1,870.04	CONTRACTUAL AGREEMENT	203.203.213		3.17.17	015480	P	909	00069
YANKTON COUNTY TREASURER	RE TAXES	135.00	PROFESSIONAL SERVICES	101.101.202		58366.0	016751	P	890	00166
	YRT	28.00	DOWNTOWN IMPROVEMENTS	506.572.389		65621.0	016749	P	890	00168
	RE TAXES	107.42	DOWNTOWN IMPROVEMENTS	506.572.389		69740.0	016751	P	890	00165
	YRT	48.80	PROFESSIONAL SERVICES	101.101.202		69741.0	016749	P	890	00169
	RE TAXES	105.04	PROFESSIONAL SERVICES	101.101.202		70727.0	016751	P	890	00167
		424.26	*VENDOR TOTAL							
YANKTON FIRE & SAFETY CO	FIRE EXTINGUISHER MAINT	25.00	PROFESSIONAL SERVICES &	637.637.202		22045/22065	076072	P	890	00172
	FIRE EXTINGUISHER MAINT	306.50	PROFESSIONAL SERVICES	101.123.202		22045/22065	076072	P	890	00173
	FIRE EXTINGUISHER MAINT	52.50	REP. & MAINT. - EQUIPMEN	101.142.221		22048	016226	P	904	00014
	FIRE EXTINGUISHER MAINT	185.00	MEDICAL, SAFETY, & LAB. S	611.611.243		22061	016682	P	890	00170
	FIRE EXTINGUISHER MAINT	40.00	REP. & MAINT. - BUILDING	101.141.223		22071	018432	P	909	00071
	FIRE EXTINGUISHER MAINT	32.50	REP. & MAINT. - EQUIPMEN	101.111.221		22092	018264	P	890	00171
	FIRE EXTINGUISHER MAINT	70.00	REP. & MAINT. - EQUIPMEN	101.111.221		22094	018269	P	890	00182
	FIRE EXTINGUISHER MAINT	190.50	REP. & MAINT. - PLANT	601.601.221		22120	016120	P	909	00070
		902.00	*VENDOR TOTAL							
YANKTON MEDICAL CLINIC	DRUG/ALCOHOL TESTING	60.00	PROFESSIONAL SERVICES	101.142.202		4274	015649	P	890	00174
	DRUG/ALCOHOL TESTING	60.00	PROFESSIONAL SERVICES -	101.104.202		4274	015649	P	890	00175
	DRUG/ALCOHOL TESTING	76.00	PROFESSIONAL SERVICES	101.111.202		4274	015649	P	890	00176
	DRUG/ALCOHOL TESTING	98.00	PROFESSIONAL SERVICES	201.201.202		4274	015649	P	890	00177
	PRE-EMPLOY PHYSICAL	210.00	PROFESSIONAL SERVICES	208.208.202		4274	076368	P	890	00178
		504.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
YANKTON VOL FIRE DEPARTM									
FIRE CALLS-JAN/FEB	1,800.00	PROFESSIONAL SERV.-VOLUN	101.114.202		3.20.17	075811	P	909	00073
FIRE CALLS-FEB/MAR	2,930.00	PROFESSIONAL SERV.-VOLUN	101.114.202		3.23.17	075812	P	909	00072
	4,730.00	*VENDOR TOTAL							
ZEP MANUFACTURING CO									
HANDCLEANERS/DETERGENT	200.20	JANITORIAL SUPPLIES	801.801.236		9002710915	018581	P	890	00179
HANDCLEANERS/DETERGENT	122.17	JANITORIAL SUPPLIES	101.123.236		9002710915	018581	P	890	00180
	322.37	*VENDOR TOTAL							
ZIEGLER/WILLIAM P									
OFFICER STIPEND-MAR	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		3.22.17	005571	P	909	00074

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	840,081.20							

RECORDS PRINTED - 000357

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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101	GENERAL FUND	73,880.96
201	PARKS AND RECREATION	7,121.55
202	PARK IMPROVEMENT	202.84
203	SUMMIT ACTIVITY CENTER	27,885.19
204	MARNE CREEK	60.63
208	911/DISPATCH	210.00
502	AIRPORT CAPITAL	1,377.90
503	PARK CAPITAL	42,831.18
506	SPECIAL CAPITAL IMPROV	41,952.19
601	WATER OPERATION	25,372.40
602	WATER RENEWAL/REPLACEMENT	150,384.56
611	WASTE WATER OPERATION	294,975.13
621	CEMETERY OPERATION	191.11
631	SOLID WASTE	18,103.83
637	JOINT POWER	51,766.12
641	GOLF COURSE	49,027.93
701	LIBRARY TRUST	100.00
713	COPIES & POSTAGE	1,849.26
801	CENTRAL GARAGE	52,788.42
TOTAL ALL FUNDS		840,081.20

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
1DAK	FIRST DAKOTA NAT'L BANK CORP	840,081.20
TOTAL ALL BANKS		840,081.20

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

DATE APPROVED BY

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	AFSCME COUNCIL 65	06454							
	EMPLOYEE DEDUCTION	679.44	MISC. EMP. DED.	711.2079		005136	F	886	00010
	EMPLOYEE DEDUCTION	679.44	MISC. EMP. DED.	711.2079		005136	F	886	00087
		1,358.88	*TOTAL						
	AMERICAN FAMILY LIFE COR	00025							
	CANCER & ICU PREMIUMS	7,321.84	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	886	00099
	BARTLETT & WEST INC	06757							
	@FY@PROFESSIONAL SERVICE	1,571.25	PROFESSIONAL SERVICES	611.611.202	730058025	018389	F	886	00055
	BECK MOTOR COMPANY	04551							
	2016 CHEVY SILVERADO	29,933.00	EQUIPMENT	204.204.350	31517	015442	F	886	00082
	CITY MANAGEMENT ASSN SD	05316							
	REGISTRATION FEE	100.00	CONFERENCE & MEETINGS	101.101.265		016270	F	886	00013
	CONNECTIONS INC	06807							
	EAP INSURANCE MARCH	384.30	HEALTH INSURANCE	711.2068		005314	F	886	00002
	DELTA DENTAL	04160							
	DENTAL INS - APRIL	7,673.92	DENTAL INSURANCE	711.2059		003190	F	886	00094
	DELVAUX/CONNIE	.14620							
	LOST CHECK 6804	15.99	LIBR COMP FOR LOSS & DAM	101.3641		005583	F	886	00005
	DEPT OF ENVIRONMENT	02761							
	AIR QUALITY PERMIT	125.00	PROFESSIONAL SERVICES	101.123.202		018576	F	886	00003
	DEPT OF SOCIAL SERVICES	01681							
	EMPLOYEE DEDUCTION	848.75	MISC. EMP. DED.	711.2079		003562	F	886	00011
	EMPLOYEE DEDUCTION	848.75	MISC. EMP. DED.	711.2079		003562	F	886	00088
		1,697.50	*TOTAL						
	EHRESMANN ENGINEERING IN	04919							
	REPLACE CKECK #59545	155.13	REP. & MAINT. - EQUIPMEN	101.123.221		005584	F	886	00101
	REPLACE CKECK #59545	124.50	GARAGE PARTS	801.801.249		005584	F	886	00100
	REPLACE CKECK #59545	84.56	GARAGE PARTS	801.801.249		005584	F	886	00102
		364.19	*TOTAL						
	FIRST NATL BANK SOUTH DA	04389							
	EMPLOYEE DEDUCTION	729.15	AFLAC DAYCARE	711.2077		003301	F	886	00006
	EMPLOYEE DEDUCTION	729.15	AFLAC DAYCARE	711.2077		003301	F	886	00085
	EMPLOYEE DEDUCTION	568.41	AFLAC MEDICAL	711.2078		003301	F	886	00007
	EMPLOYEE DEDUCTION	568.41	AFLAC MEDICAL	711.2078		003301	F	886	00086
		2,595.12	*TOTAL						
	LAMB MOTOR COMPANY	05549							
	2017 FORD TAURUS	21,276.00	EQUIPMENT	101.111.350		018092	F	886	00012
	MINNESOTA LIFE INSURANCE	06544							
	LIFE INSURANCE - APRIL	802.40	LIFE INSURANCE	711.2069		005179	F	886	00097
	MUNICIPAL LEAGUE, SD	00430							
	REGISTRATION FEE	20.00	CONFERENCE & MEETINGS	101.102.265	3/16/17	016272	F	886	00047
	REGISTRATION FEE	20.00	CONFERENCE & MEETINGS	101.106.265	3/16/17	016272	F	886	00050
	REGISTRATION FEE	20.00	CONFERENCE & MEETINGS	101.106.265	3/16/17	016272	F	886	00053
	REGISTRATION FEE	20.00	LEARNING	101.111.264	3/16/17	016272	F	886	00051
	REGISTRATION FEE	40.00	LEARNING	101.123.264	3/16/17	016272	F	886	00052
	REGISTRATION FEE	20.00	CONFERENCE & MEETINGS	101.142.265	3/16/17	016272	F	886	00049
	REGISTRATION FEE	20.00	TRAVEL EXPENSE	601.601.263	3/16/17	016272	F	886	00048
	REGISTRATION FEE	20.00	TRAVEL EXPENSE	601.601.263	3/16/17	016272	F	886	00054
		180.00	*TOTAL						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	POSTMASTER	00990							
	POSTAGE	1,605.76	POSTAGE	631.631.231		016275	F	886	00104
	POTTER COUNTY IMPLEMENT	06841							
	FAIRWAY MOWERS	98,870.00	EQUIPMENT	641.641.350		015454	F	886	00096
	RETIREMENT, SD	00519							
	SD RETIREMENT - MARCH	71,188.30	SD RETIREMENT SYSTEM	711.2066		002809	F	886	00093
	RETIREMENT, SD SYSTEM	05577							
	401(A) SPECIAL PAY	45.00	PROFESSIONAL SERVICES	641.641.202		005578	F	886	00091
	401(A) SPECIAL PAY	6,518.25	MISC. EMP. DED.	711.2079		005578	F	886	00090
		6,563.25	*TOTAL						
	SDML WORKERS COMPENSATIO	05538							
	@FY@ WORK COMP ADDITIONS	9.00	WORKMENS COMPENSATION	101.102.131	16119	018387	F	886	00056
	@FY@ WORK COMP ADDITIONS	2.00	WORKMENS COMPENSATION	101.103.131	16119	018387	F	886	00057
	@FY@ WORK COMP ADDITIONS	16.00	WORKMENS COMPENSATION	101.104.131	16119	018387	F	886	00058
	@FY@ WORK COMP ADDITIONS	4.00	WORKERS COMPENSATION	101.105.131	16119	018387	F	886	00059
	@FY@ WORK COMP ADDITIONS	10.00	WORKERS COMPENSATION	101.106.131	16119	018387	F	886	00060
	@FY@ WORK COMP ADDITIONS	899.00	WORKMENS COMPENSATION	101.111.131	16119	018387	F	886	00061
	@FY@ WORK COMP ADDITIONS	11.00	WORKMENS COMPENSATION	101.113.131	16119	018387	F	886	00062
	@FY@ WORK COMP ADDITIONS	154.00	WORKMENS COMPENSATION	101.114.131	16119	018387	F	886	00063
	@FY@ WORK COMP ADDITIONS	170.00	WORKMENS COMPENSATION	101.122.131	16119	018387	F	886	00064
	@FY@ WORK COMP ADDITIONS	44.00	WORKMENS COMPENSATION	101.123.131	16119	018387	F	886	00065
	@FY@ WORK COMP ADDITIONS	658.00	WORKMENS COMPENSATION	101.123.131	16119	018387	F	886	00066
	@FY@ WORK COMP ADDITIONS	46.00	WORKMENS COMPENSATION	101.125.131	16119	018387	F	886	00067
	@FY@ WORK COMP ADDITIONS	23.00	WORKMENS COMPENSATION	101.126.131	16119	018387	F	886	00068
	@FY@ WORK COMP ADDITIONS	29.00	WORKMENS COMPENSATION	101.127.131	16119	018387	F	886	00069
	@FY@ WORK COMP ADDITIONS	46.00	WORKMENS COMPENSATION	101.142.131	16119	018387	F	886	00070
	@FY@ WORK COMP ADDITIONS	294.00	WORKMENS COMPENSATION	201.201.131	16119	018387	F	886	00071
	@FY@ WORK COMP ADDITIONS	238.00	WORKERS COMPENSATION	203.203.131	16119	018387	F	886	00072
	@FY@ WORK COMP ADDITIONS	37.00	WORKERS COMPENSATION	204.204.131	16119	018387	F	886	00073
	@FY@ WORK COMP ADDITIONS	23.00	WORKERS COMPENSATION	208.208.131	16119	018387	F	886	00074
	@FY@ WORK COMP ADDITIONS	305.00	WORKMENS COMPENSATION	601.601.131	16119	018387	F	886	00075
	@FY@ WORK COMP ADDITIONS	245.00	WORKMENS COMPENSATION	611.611.131	16119	018387	F	886	00076
	@FY@ WORK COMP ADDITIONS	30.00	WORKMENS COMPENSATION	621.621.131	16119	018387	F	886	00077
	@FY@ WORK COMP ADDITIONS	418.00	WORKMENS COMPENSATION	631.631.131	16119	018387	F	886	00078
	@FY@ WORK COMP ADDITIONS	94.00	WORKERS COMPENSATION	637.637.131	16119	018387	F	886	00079
	@FY@ WORK COMP ADDITIONS	82.00	WORKMENS COMPENSATION	641.641.131	16119	018387	F	886	00080
	@FY@ WORK COMP ADDITIONS	52.00	WORKMENS COMPENSATION	801.801.131	16119	018387	F	886	00081
		3,939.00	*TOTAL						
	SDSRP	04992							
	EMPLOYEE DEDUCTION	757.50	ROTH 457 SDRS-SRP	711.2056		003591	F	886	00009
	EMPLOYEE DEDUCTION	757.50	ROTH 457 SDRS-SRP	711.2056		003591	F	886	00084
	EMPLOYEE DEDUCTION	1,745.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	886	00008
	EMPLOYEE DEDUCTION	1,670.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	886	00083
		4,930.00	*TOTAL						
	SOUTH DAKOTA SHERIFFS AS	06586							
	REGISTRATION	85.00	LEARNING	101.111.264		005582	F	886	00001
	SUMMIT ACTIVITY CENTER	03787							
	EMPLOYEE DEDUCTIONS	853.15	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	886	00092

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
SUN LIFE FINANCIAL	VISION INSURANCE - APRIL	06804	HEALTH INSURANCE	711.2068		005313	F	886	00098
UNITED WAY	EMPLOYEE DEDUCTION	00918	UNITED FUND	711.2070		001142	F	886	00089
VAST BROADBAND	PHONE BILL	06976	TELEPHONE	101.102.271		003513	F	886	00014
	PHONE BILL		TELEPHONE	101.102.271		003513	F	886	00030
	PHONE BILL		TELEPHONE	101.104.271		003513	F	886	00015
	PHONE BILL		TELEPHONE	101.104.271		003513	F	886	00031
	INTERNET SERVICE	1,039.73	INTERNET ACCESS	101.105.270		003751	F	886	00046
	PHONE BILL		TELEPHONE	101.105.271		003513	F	886	00016
	PHONE BILL		TELEPHONE	101.105.271		003513	F	886	00032
	PHONE BILL		TELEPHONE	101.106.271		003513	F	886	00017
	PHONE BILL		TELEPHONE	101.106.271		003513	F	886	00033
	PHONE BILL		TELEPHONE	101.111.271		003513	F	886	00018
	PHONE BILL		TELEPHONE	101.111.271		003513	F	886	00034
	PHONE BILL		TELEPHONE	101.114.271		003513	F	886	00019
	PHONE BILL		TELEPHONE	101.114.271		003513	F	886	00035
	PHONE BILL		TELEPHONE	101.122.271		003513	F	886	00020
	PHONE BILL		TELEPHONE	101.122.271		003513	F	886	00036
	PHONE BILL		TELEPHONE	101.123.271		003513	F	886	00021
	PHONE BILL		TELEPHONE	101.123.271		003513	F	886	00037
	PHONE BILL		TELEPHONE	101.142.271		003513	F	886	00022
	PHONE BILL		TELEPHONE	101.142.271		003513	F	886	00038
	PHONE BILL		TELEPHONE	201.201.271		003513	F	886	00023
	PHONE BILL		TELEPHONE	201.201.271		003513	F	886	00039
	PHONE BILL		TELEPHONE	202.202.271		003513	F	886	00024
	PHONE BILL		TELEPHONE	202.202.271		003513	F	886	00040
	PHONE BILL		TELEPHONE	203.203.271		003513	F	886	00025
	PHONE BILL		TELEPHONE	203.203.271		003513	F	886	00041
	PHONE BILL		TELEPHONE	601.601.271		003513	F	886	00026
	PHONE BILL		TELEPHONE	601.601.271		003513	F	886	00042
	PHONE BILL		TELEPHONE	611.611.271		003513	F	886	00027
	PHONE BILL		TELEPHONE	611.611.271		003513	F	886	00043
	PHONE BILL		TELEPHONE	637.637.271		003513	F	886	00028
	PHONE BILL		TELEPHONE	637.637.271		003513	F	886	00044
	PHONE BILL		TELEPHONE	641.641.271		003513	F	886	00029
	PHONE BILL		TELEPHONE	641.641.271		003513	F	886	00045
		3,553.50	*TOTAL						
VISION TECHNOLOGY SOLUTI	SUBSCRIPTION ANNUAL FEE	06949	WEBSITE	211.231.567	33866	170006	F	886	00004
WELLMARK BLUE CROSS & BL	HEALTH INS - MARCH	06799	HEALTH INSURANCE	711.2068		005310	F	886	00095
YANKTON BASKETBALL INC	REIMBURSEMENT	07135	PROFESSIONAL SERVICES	203.203.202		005585	F	886	00103
		369,128.74	**CLAIMS TOTAL						

March Manual Check Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		369,128.74							

RECORDS PRINTED - 000104

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	26,379.75
201	PARKS AND RECREATION	663.70
202	PARK IMPROVEMENT	53.50
203	SUMMIT ACTIVITY CENTER	2,730.86
204	MARNE CREEK	29,970.00
208	911/DISPATCH	23.00
211	LODGING SALES TAX	6,930.00
601	WATER OPERATION	569.79
611	WASTE WATER OPERATION	1,852.50
621	CEMETERY OPERATION	30.00
631	SOLID WASTE	2,023.76
637	JOINT POWER	146.87
641	GOLF COURSE	99,102.11
711	EMPLOYEE BENEFIT	198,391.84
801	CENTRAL GARAGE	261.06
TOTAL ALL FUNDS		369,128.74

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	369,128.74
TOTAL ALL BANKS		369,128.74

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 OX WELDING SUPPLY								
	ACETYLENE	72.77	CHEMICALS & GASES	801.801.240		Kulhavy		913 00108
	ACETYLENE	56.94	CHEMICALS & GASES	101.123.240		Rohde		913 00349
	TRIGGER	4.66	GARAGE PARTS	801.801.249		Steffen		913 00267
		134.37	*VENDOR TOTAL					
AMAZON MKTPLACE PMTS								
	BOOKS	24.98	BOOKS	101.142.340		Dobrovolny		913 00143
	DVDS	19.95	AV - CAPITAL	101.142.342		Dobrovolny		913 00144
	PROGRAM SUPPLIES	22.36	PROGRAM SUPPLIES	101.142.242		Dobrovolny		913 00145
	BOOKS	35.75	BOOKS	101.142.340		Dobrovolny		913 00272
	DVDS	28.96	AV - CAPITAL	101.142.342		Dobrovolny		913 00273
	CD PLAYER	28.00	EQUIPMENT	101.142.350		Dobrovolny		913 00274
	SEED LIBRARY - PEAS	9.98	RECREATION SUPPLIES	701.701.242		Lippert		913 00191
	CLEANING SUPPLIES	109.97	JANITORIAL SUPPLIES	203.203.236		McHenry		913 00076
	PRESSURE WASHER NOZZLES	17.38	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		913 00261
	WORKOUT EQUIPMENT REPAIR	127.70	REP. & MAINT. - EQUIPMEN	203.203.221		Orr		913 00428
		425.03	*VENDOR TOTAL					
AMAZON.COM								
	COMPUTER MONITORS	1,486.68	EQUIPMENT	101.105.350		Johnson		913 00036
	VIDEO CAPTURE DEVICE	48.98	PC NETWORK SUPPLIES	101.105.230		Johnson		913 00429
	DODGEBALLS	119.59	RECREATION SUPPLIES	203.203.242		Orr		913 00221
	TONER	126.96	OFFICE SUPPLIES	101.114.232		Peters		913 00371
		1,782.21	*VENDOR TOTAL					
AMAZON.COM AMZN.COM/BI								
	BOOKS	45.94	BOOKS	101.142.340		Dobrovolny		913 00247
	DVD	14.96	AV - CAPITAL	101.142.342		Dobrovolny		913 00248
		60.90	*VENDOR TOTAL					
AMERICAN PUBLIC WORKS								
	APWA MEMBERSHIP	190.00	MEMBERSHIP DUES	101.122.261		Haberman		913 00125
ANIMAL HEALTH CLINIC								
	ANIMAL SPRAY	36.39	ANIMAL SHELTER SUPPLIES	101.113.246		Brasel		913 00050
APL*APPLE ONLINE STORE								
	PROGRAM SUPPLIES	10.00	PROGRAM SUPPLIES	101.142.242		Raiche		913 00151
APPEARA								
	TOWELS	132.12	CONTRACTED SERVICES	203.203.204		McHenry		913 00335
	TOWELS	88.76	CONTRACTED SERVICES-OPER	641.641.204		McHenry		913 00338
		220.88	*VENDOR TOTAL					
APPLIED IND TECH 2189								
	ELECTRIC MOTORS	1,087.20	REP. & MAINT. - PLANT	601.601.221		Hines		913 00284
	HDPE SHEET FREIGHT	49.97	REP. & MAINT. - PLANT	601.601.221		Hines		913 00395
	HDPE SHEET	319.90	REP. & MAINT. - PLANT	601.601.221		Hines		913 00427
		1,457.07	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ARBOR DAY FOUNDATION N	MEMBERSHIP DUES	35.00	MEMBERSHIP DUES	201.201.261		Kortan		913 00353
ARC*SERVICES/TRAINING	LIFEGUARD TRAINING CLASS	105.00	RECREATION SUPPLIES	203.203.242		Orr		913 00215
ARMADILLOS ICE CREAM S	TRAVEL EXPENSE	9.50	CONFERENCE & MEETINGS	101.106.265		Morrow		913 00020
AT&T*BILL PAYMENT	PATROL CAR CELLULAR	314.56	PROFESSIONAL SERVICES	101.111.202		Brandt		913 00260
AVERA HEART HOSPITAL C	NEW AED	909.00	MEDICAL,SAFETY, & LAB. S	203.203.243		Orr		913 00202
BAKERS-SQUARE-REST #01	LIBRARY TECH CONFERENCE	15.83	TRAVEL EXPENSE	101.142.263		Schmidt		913 00120
BATTERY EXCHANGE	BATTERY	289.90	REP. & MAINT. - BUILDING	201.201.223		Gleich		913 00074
BIG TOMS DINER LLC	TRAINING EXPENSE	22.59	TRAVEL EXPENSE	101.111.263		Brandt		913 00348
	TRAINING EXPENSE	22.58	TRAVEL EXPENSE	101.111.263		Brandt		913 00361
		45.17	*VENDOR TOTAL					
BIZCO TECHNOLOGIES	COMPUTERS MDTs	8,175.00	EQUIPMENT	101.111.350		Johnson		913 00386
BNR*BOATING	SUBSCRIPTION CREDIT	22.00CR	SUBSCRIPTIONS & PUBLICAT	101.142.235		Wibbels		913 00351
BOMGAARS #2 YANKTON	PARKS SUPPLIES	14.02	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		913 00086
	PARK SUPPLIES	19.13	REP. & MAINT. - BUILDING	201.201.223		Eskens		913 00178
	SHOP SUPPLIES	57.57	REP. & MAINT. - BUILDING	201.201.223		Gleich		913 00079
	CHAIN	5.37	REP. & MAINT. - EQUIPMEN	101.123.221		Gobel		913 00015
	BUILDING SUPPLIES	26.99	REP. & MAINT. - BUILDING	641.641.223		Jensen		913 00121
	REFUND	64.99CR	REP. & MAINT. - EQUIPMEN	641.641.221		Jensen		913 00340
	EQUIPMENT SUPPLIES	64.99	REP. & MAINT. - EQUIPMEN	641.641.221		Jensen		913 00344
	PARK SUPPLIES	22.98	REP. & MAINT. - BUILDING	201.201.223		Kortan		913 00104
	CUTTING WHEELS	99.00	GARAGE PARTS	801.801.249		Kulhavy		913 00394
	DRILL BITS	8.66	SMALL TOOLS & HARDWARE	101.114.247		Nickles		913 00042
	SPADES AND GLOVES	59.97	SMALL TOOLS & HARDWARE	101.123.247		Robb		913 00129
	SPADES AND GLOVES	23.97	UNIFORMS & DRY GOODS	101.127.244		Robb		913 00130
	SPADES AND GLOVES	71.91	MEDICAL & SAFETY SUPPLIE	631.631.243		Robb		913 00131
	SPADES AND GLOVES	119.85	MEDICAL & SAFETY SUPPLIE	101.123.243		Robb		913 00132
	SPADES AND GLOVES	39.95	UNIFORMS	637.637.244		Robb		913 00133
	SPADES AND GLOVES	39.95	MEDICAL & SAFETY SUPPLIE	101.123.243		Robb		913 00134

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	SMALL TOOLS/HARDWARE	11.15	SMALL TOOLS & HARDWARE	101.127.247		Ryken		913 00012
	CHAIN/CABLE	34.05	REP. & MAINT. - BUILDING	101.127.223		Ryken		913 00035
	PARK SUPPLIES	11.69	REP. & MAINT. - BUILDING	201.201.223		Snook		913 00005
	SMALL HARDWARE	31.99	SMALL TOOLS & HARDWARE	201.201.247		Snook		913 00372
	HINGE	25.99	GARAGE PARTS	801.801.249		Steffen		913 00276
	EASTER EVENT	14.58	PROMOTIONAL	201.201.210		Vanwinkle		913 00406
	CREEK SUPPLIES	2.99	REP. & MAINT. - TRAIL	204.204.223		Wubben		913 00388
		741.76	*VENDOR TOTAL					
BONANZA								
	STAFF APPRECIATION	151.57	RECREATION SUPPLIES	701.701.242		Dobrovolny		913 00216
BOOK SYSTEMS INC								
	LABELS	36.36	OFFICE SUPPLIES	101.142.232		Olson		913 00398
	INTEGRATED LIBRARY SYS	3,195.00	PROFESSIONAL SERVICES	101.142.202		Olson		913 00399
		3,231.36	*VENDOR TOTAL					
BOW CREEK METAL INC								
	COLLECT WELL PIPE COVERS	2,285.00	REP. & MAINT. - PLANT	601.601.221		Tramp		913 00300
BRENNTAG GREAT LAKES								
	CAUSTIC SODA REFUND	2,630.04CR	CHEMICALS & GASES	611.611.240		Hines		913 00391
BURGER KING #6426 Q07								
	TRAINING EXPENSE	9.15	TRAVEL EXPENSE	101.111.263		Brandt		913 00392
	TRAINING EXPENSE	6.85	TRAVEL EXPENSE	101.111.263		Brandt		913 00396
	TRAINING EXPENSE	12.95	TRAVEL EXPENSE	101.111.263		Brandt		913 00425
		28.95	*VENDOR TOTAL					
CARIBOU COFFEE 1255								
	TRAINING EXPENSE	9.41	TRAVEL EXPENSE	101.111.263		Burgeson		913 00127
CASA DEL REY								
	CONFERENCE	34.87	CONFERENCE & MEETINGS	641.641.265		Jeffers		913 00342
CASEYS GEN STORE 2260								
	INVESTIGATION SUPPLIES	18.91	PROFESSIONAL SERVICES	101.111.202		Bass		913 00341
CATTLEMAN S CLUB								
	TRAINING EXPENSE	43.67	TRAVEL EXPENSE	101.111.263		Brandt		913 00354
CEDAR COUNTY VETERINAR								
	VETERINARY SERVICES	45.00	CONTRACTED SERVICES	101.113.202		Brasel		913 00033
	VETERINARY SERVICES	30.00	CONTRACTED SERVICES	101.113.202		Brasel		913 00336
		75.00	*VENDOR TOTAL					
CENTER POINT LARGE PRI								
	BOOKS	254.47	BOOKS	101.142.340		Olson		913 00259

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CHIEF SUPPLY								
	DETECTIVE VEHICLE EQUIP	215.95	REP. & MAINT. -VEHICLES	101.111.222		Brandt		913 00140
	DETECTIVE VEHICLE EQUIP	288.73	REP. & MAINT. -VEHICLES	101.111.222		Brandt		913 00229
	PATROL CAR EQUIPMENT	5,697.08	REP. & MAINT. -VEHICLES	101.111.222		Brandt		913 00287
		6,201.76	*VENDOR TOTAL					
CHILI S #682								
	CONFERENCE	45.51	CONFERENCE & MEETINGS	641.641.265		Jeffers		913 00316
COFFEE CUP #8								
	TRAINING EXPENSE	30.53	TRAVEL EXPENSE	101.111.263		Brandt		913 00434
CONOCO - FRESH START 1								
	TRAINING EXPENSE	41.14	TRAVEL EXPENSE	101.111.263		Brandt		913 00417
CONOCO - WALL AUTO LIV								
	FEMA CONFERENCE EXPENSE	30.99	CONFERENCE & MEETINGS	101.106.265		Morrow		913 00091
CONOCO - YANKTON CONOC								
	FUEL	6.32	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		913 00046
	TRAIL SUPPLIES	3.50	REP. & MAINT. - TRAIL	204.204.223		Wubben		913 00080
		9.82	*VENDOR TOTAL					
COWBOY STORE #5								
	TRAINING EXPENSE	17.00	TRAVEL EXPENSE	101.111.263		Burgeson		913 00373
COX AUTO SUPPLY								
	GREASE GUN	24.24	REP. & MAINT. - PLANT	601.601.221		Chytka		913 00282
	SHOP EXPENSE	404.19	REP. & MAINT. - BUILDING	201.201.223		Gleich		913 00309
	EQUIPMENT REPAIR	6.87	REP. & MAINT. - EQUIPMEN	641.641.221		Jensen		913 00109
	EQUIPMENT REPAIRS	8.95	REP. & MAINT. - EQUIPMEN	641.641.221		Jensen		913 00356
	BEARING	166.58	GARAGE PARTS	801.801.249		Steffen		913 00084
		610.83	*VENDOR TOTAL					
CRESCENT ELECTRIC 029								
	PLC3 ANALOG INPUT MODULE	1,103.41	REP. & MAINT. - PLANT	611.611.221		Hanson		913 00320
	BONDO	183.40	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		913 00061
	LIGHT FIXTURE	124.95	REP. & MAINT. - BUILDING	101.127.223		Ryken		913 00062
	LIGHT BULBS/BALLAST KIT	403.24	REP & MAINT - RUNWAY & A	101.127.225		Ryken		913 00314
		1,815.00	*VENDOR TOTAL					
DAYHUFF ENTERPRISES IN								
	CLEANING SUPPLIES	232.00	JANITORIAL SUPPLIES	101.141.236		Miles		913 00055
	JANITORIAL SUPPLIES	243.40	JANITORIAL SUPPLIES	101.125.236		Miles		913 00214
		475.40	*VENDOR TOTAL					
DEMCO INC								
	SUMMER READING SUPPLIES	436.62	RECREATION SUPPLIES	701.701.242		Raiche		913 00187

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DEX*ONE	DIGITAL ADVERTISING	118.08	PUBLISHING	101.142.211		Olson		913 00183
DIAMOND MOWERS, INC.	BRUSH CUTTER MOWER BLADE	163.82	REP. & MAINT. - PLANT	611.611.221		Hanson		913 00346
DRIFTERS BAR AND GRILL	TRAINING EXPENSE	29.80	TRAVEL EXPENSE	101.111.263		Brandt		913 00359
DX SERVICE	SALT	1,528.80	CHEMICALS & GASES	601.601.240		Hines		913 00256
ECHO ELECTRIC SUPPLY	PLUMBING PARTS	14.35	REP. & MAINT. - PLANT	601.601.221		Chytka		913 00142
	OVERLOAD RELAY	150.00	REP. & MAINT. - PLANT	601.601.221		Chytka		913 00201
	MOTOR STARTER	308.71	REP. & MAINT. - PLANT	601.601.221		Chytka		913 00213
	MOTOR STARTER	308.71	REP. & MAINT. - PLANT	601.601.221		Peterson		913 00217
		781.77	*VENDOR TOTAL					
EHRESMANN ENGINEERING	SHOP SUPPLIES	60.39	REP. & MAINT. - BUILDING	201.201.223		Gleich		913 00039
EMBROIDERY & SCREEN WO	UNIFORMS	228.00	UNIFORMS & DRY GOODS	601.601.244		Goodmanson		913 00058
ERANGE INC	DRIVING RANGE	365.00	DRIVING RANGE	641.641.754		Schieffer		913 00278
FACEBK *QB3UGBJ8W2	ADVERTISING	62.06	PUBLISHING	201.201.211		Lacroix		913 00421
FASTENAL COMPANY01	STRUT CHANNEL	23.40	REP. & MAINT. - PLANT	601.601.221		Chytka		913 00280
	SPRAY PAINT REFUND	27.96CR	REP. & MAINT. - PLANT	601.601.221		Chytka		913 00293
	SPRAY PAINT	27.96	REP. & MAINT. - PLANT	601.601.221		Chytka		913 00324
	GALVANIZING SPRAY	33.48	REP. & MAINT. - PLANT	601.601.221		Chytka		913 00368
	PARK SUPPLIES	36.79	REP. & MAINT. - BUILDING	201.201.223		Frick		913 00288
	PROBE MOUNT HARDWARE	16.93	REP. & MAINT. - PLANT	611.611.221		Gusso		913 00188
	PIPE STRAPPING	38.59	REP. & MAINT. - PLANT	601.601.221		Peterson		913 00177
	BOLTS AND NUTS	5.90	GARAGE PARTS	801.801.249		Robb		913 00136
	BOLTS AND NUTS	36.81	GARAGE PARTS	801.801.249		Robb		913 00138
	CABLE TIES CREDIT	28.20CR	GARAGE PARTS	801.801.249		Robb		913 00269
	CABLE TIES	28.20	GARAGE PARTS	801.801.249		Robb		913 00303
	CABLE TIES CREDIT	30.03CR	GARAGE PARTS	801.801.249		Robb		913 00307
	CABLE TIES	30.03	GARAGE PARTS	801.801.249		Robb		913 00365
	DRILL BITS	94.70	GARAGE PARTS	801.801.249		Rohde		913 00028
	#6 SPADE VINYL	7.31	SMALL TOOLS & HARDWARE	101.126.247		Ryken		913 00069
	SMALL TOOLS	1.67	REP. & MAINT. - BUILDING	201.201.223		Snook		913 00181
	SMALL HARDWARE	47.95	SMALL TOOLS & HARDWARE	201.201.247		Snook		913 00330
	PARK SUPPLIES	28.42	REP. & MAINT. - BUILDING	201.201.223		Snook		913 00364

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FASTENAL COMPANY01								
	FLOW BOLTS	172.22	GARAGE PARTS	801.801.249		Steffen		913 00363
	SPRAY PAINT	18.93	REP. & MAINT. - PLANT	601.601.221		Tramp		913 00292
		563.10	*VENDOR TOTAL					
FEDEX 93343067								
	EVIDENCE MAILING	12.84	POSTAGE	101.111.231		Brandt		913 00279
FEJFAR PLUMBING								
	PLUMBING PARTS	29.34	REP. & MAINT. - PLANT	601.601.221		Chytka		913 00196
FRED HAAR COMPANY YANK								
	BAGGER SYSTEM	2,664.00	EQUIPMENT	602.602.350		Hines		913 00264
	MOWER THROTTLE	42.30	REP. & MAINT. - PLANT	611.611.221		Hoilien		913 00306
	FILTERS	156.65	GARAGE PARTS	801.801.249		Steffen		913 00148
		2,862.95	*VENDOR TOTAL					
FUDDRUCKERS 7183								
	INVESTIGATION EXPENSE	11.80	TRAVEL EXPENSE	101.111.263		Bass		913 00045
	INVESTIGATION EXPENSE	11.80	TRAVEL EXPENSE	101.111.263		Bass		913 00152
		23.60	*VENDOR TOTAL					
GATOR S PIZZA PASTA SU								
	TRAINING EXPENSE	20.56	TRAVEL EXPENSE	101.111.263		Brandt		913 00400
GOOD EARTH II								
	LIBRARY TECH CONFERENCE	20.94	TRAVEL EXPENSE	101.142.263		Schmidt		913 00207
GRAFIX SHOPPE								
	PATROL CAR EQUIPMENT	470.00	REP. & MAINT. -VEHICLES	101.111.222		Brandt		913 00312
	PATROL CAR EQUIPMENT	20.41	POSTAGE	101.111.231		Brandt		913 00313
		490.41	*VENDOR TOTAL					
GREATMATSCOM CORP								
	WEIGHT ROOM MATS	2,825.97	REP. & MAINT. - BUILDING	203.203.223		Orr		913 00383
GREENWORKSTOOLS COM								
	TRIMMER	329.00	REP. & MAINT. - EQUIPMEN	201.201.221		Kortan		913 00343
HACH COMPANY								
	LABORATORY CHEMICALS	421.95	MEDICAL,SAFETY, & LAB. S	601.601.243		Hines		913 00029
HARDEE S #232								
	TRAINING EXPENSE	13.84	TRAVEL EXPENSE	101.111.263		Brandt		913 00345
HARDEE S #236								
	CONFERENCE EXPENSE	6.55	CONFERENCE & MEETINGS	101.106.265		Morrow		913 00009
	FEMA CONFERENCE EXPENSE	5.36	CONFERENCE & MEETINGS	101.106.265		Morrow		913 00063
		11.91	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HD SUPPLY WATERWORKS 1	CHECK VALVE REPAIR	183.57	REP. & MAINT. - PLANT	611.611.221		Hanson		913 00291
	BACKWASH PIPE REPAIR	1,277.38	REP. & MAINT. - PLANT	601.601.221		Hines		913 00286
		1,460.95	*VENDOR TOTAL					
HEDAHLS - YANKTON	MOWER REPAIR	14.58	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		913 00053
	EQUIPMENT REPAIR	3.20	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		913 00328
	GREASE SEALS	34.53	REP. & MAINT. - EQUIPMEN	101.123.221		Gobel		913 00175
	EQUIPMENT SUPPLIES	2.08	REP. & MAINT. - EQUIPMEN	641.641.221		Jensen		913 00387
	FITTINGS	12.87	REP. & MAINT. - BUILDING	101.114.223		Nickles		913 00241
	FUEL HOSE	9.80	REP. & MAINT. -VEHICLES	101.127.222		Ryken		913 00234
		77.06	*VENDOR TOTAL					
HILTI INC	PARK SUPPLIES	122.23	REP. & MAINT. - BUILDING	201.201.223		Frick		913 00389
	PARK SUPPLIES	35.58	REP. & MAINT. - BUILDING	201.201.223		Frick		913 00390
	PARK SUPPLIES	117.14	REP. & MAINT. - BUILDING	201.201.223		Frick		913 00402
		274.95	*VENDOR TOTAL					
HOT DOG EXPRES22635528	TRAINING EXPENSE	13.12	TRAVEL EXPENSE	101.111.263		Burgeson		913 00103
HY VEE 1820	SUMMER READING SUPPLIES	28.44	RECREATION SUPPLIES	701.701.242		Raiche		913 00119
HY VEE 1899	CITIZENS ACADEMY SUPPLY	12.75	PROFESSIONAL SERVICES	101.111.202		Bass		913 00075
	CITIZENS ACADEMY SUPPLY	19.13	PROFESSIONAL SERVICES	101.111.202		Bass		913 00200
	CITIZENS ACADEMY SUPPLY	15.30	PROFESSIONAL SERVICES	101.111.202		Bass		913 00290
	CITIZENS ACADEMY SUPPLY	19.98	PROFESSIONAL SERVICES	101.111.202		Burgeson		913 00255
	CITIZENS ACADEMY SUPPLY	9.99	PROFESSIONAL SERVICES	101.111.202		Burgeson		913 00275
	CITIZENS ACADEMY SUPPLY	9.99	PROFESSIONAL SERVICES	101.111.202		Burgeson		913 00308
	CITIZENS ACADEMY SUPPLY	41.90	PROFESSIONAL SERVICES	101.111.202		Burgeson		913 00317
	DOC WORK PROGRAM	9.38	REP. & MAINT. - BUILDING	641.641.223		Jensen		913 00211
	MEETING SUPPLIES	28.70	CONFERENCE & MEETINGS	101.114.265		Kurtenbach		913 00325
	FREE FRUIT FRIDAY	29.24	RECREATION SUPPLIES	203.203.242		McHenry		913 00044
	SUPPLIES	27.76	REP. & MAINT. - BUILDING	101.125.223		Miles		913 00190
	CONCESSIONS - GATORADE	125.82	MISCELLANEOUS CONCESSION	203.203.728		Orr		913 00378
	TWIST TIES	42.00	REP. & MAINT. - EQUIPMEN	631.631.221		Robb		913 00326
	ENTREE	12.98	ENTREE	641.641.710		Schieffer		913 00004
	ENTREE	21.64	ENTREE	641.641.710		Schieffer		913 00017
	ENTREE	6.98	ENTREE	641.641.710		Schieffer		913 00048
	STAFF APPRECIATION	4.99	RECREATION SUPPLIES	701.701.242		Schmidt		913 00311
	BOTTLED WATER	69.95	MISCELLANEOUS CONCESSION	203.203.728		Snyder		913 00240
	DOC WORK PROGRAM	28.14	REP. & MAINT. - BUILDING	641.641.223		Wampol		913 00043
	DOC WORK PROGRAM	9.00	REP. & MAINT. - TRAIL	204.204.223		Wubben		913 00081
		545.62	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
INDEPENDENCE WASTE	PORTA POTTYS	278.95	CONTRACTED SERVICES-OPER	641.641.204		McHenry		913 00092
	PORTA POTTYS	274.95	CONTRACTED SERVICES - OP	201.201.204		McHenry		913 00093
		553.90	*VENDOR TOTAL					
INF* CITY DIRECTORIES	POLK CITY DIRECTORIES	133.33	SUBSCRIPTIONS & PUBLICAT	101.104.235		Clough		913 00110
	POLK CITY DIRECTORIES	133.33	SUBSCRIPTIONS & PUBLICAT	101.106.235		Clough		913 00111
	POLK CITY DIRECTORIES	133.34	SUBSCRIPTIONS & PUBLICAT	101.122.235		Clough		913 00112
		400.00	*VENDOR TOTAL					
INT*IN *LIVING HERE MA	LIVING HERE X2	38.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Olson		913 00113
INTL SOC ARBORICULTURE	MEMBERSHIP DUES	165.00	MEMBERSHIP DUES	201.201.261		Kortan		913 00321
IR INDUSTRIAL	AIR COMPRESSOR O-RING	52.75	REP. & MAINT. - PLANT	611.611.221		Hanson		913 00174
JACK S UNIFORMS & EQUI	UNIFORMS	110.89	UNIFORMS	101.111.244		Burgeson		913 00416
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	5.48	JANITORIAL SUPPLIES	203.203.236		Orr		913 00008
	CLEANING SUPPLIES	218.95	JANITORIAL SUPPLIES	203.203.236		Orr		913 00169
	CLEANING SUPPLIES	369.79	JANITORIAL SUPPLIES	203.203.236		Orr		913 00403
		594.22	*VENDOR TOTAL					
JMAC SUPPLY	PART REPLACEMENT	14.90	REP. & MAINT. - EQUIPMEN	101.142.221		Reifenrath		913 00431
JODEANS STEAK HOUSE	EMPLOYEE TRAINING	38.40	CONFERENCE & MEETINGS	101.102.265		Bailey		913 00085
	EMPLOYEE TRAINING	24.00	CONFERENCE & MEETINGS	101.102.265		Bailey		913 00095
	RETIREMENT SUPPLIES	40.80	EMPLOYEE COMMITTEE	101.101.141		Berke-Hanson		913 00170
		103.20	*VENDOR TOTAL					
JOHNSON CONTROLS SS	HVAC REPAIR WORK & PARTS	3,608.84	REP. & MAINT. - PLANT	601.601.221		Hines		913 00235
KAISER REFRIGERATION I	REFRIGERATOR REPAIR	264.95	REP. & MAINT. - BUILDING	203.203.223		McHenry		913 00011
KANSAS RECREATION AND	CONFERENCE REGISTRATION	195.00	CONFERENCE & MEETINGS	201.201.265		Larson		913 00176
	CONFERENCE REGISTRATION	195.00	CONFERENCE & MEETINGS	201.201.265		Larson		913 00179
	CONFERENCE REGISTRATION	195.00	CONFERENCE & MEETINGS	201.201.265		Larson		913 00186
		585.00	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KENDELL DOORS & HARDWA	LOCK SETS AND CORES	447.15	REP. & MAINT. - BUILDING	101.125.223		Morrow		913 00167
	LOCK SETS AND CORES	101.50	REP. & MAINT. - BUILDING	601.601.223		Morrow		913 00168
		548.65	*VENDOR TOTAL					
KLEEN RITE CORP	SPRAY TIPS	21.34	GARAGE PARTS	801.801.249		Potts		913 00239
	SPRAY TIPS	11.66	GARAGE PARTS	801.801.249		Potts		913 00366
		33.00	*VENDOR TOTAL					
KOLETZKY IMPLEMENT INC	FILTERS	189.50	GARAGE PARTS	801.801.249		Kulhavy		913 00024
KOPETSKYS ACE HDWE	LEVEL	39.99	SMALL TOOLS & HARDWARE	601.601.247		Chytka		913 00370
	PARK SHOP	20.98	REP. & MAINT. - BUILDING	201.201.223		Eskens		913 00305
	PARK SUPPLIES	11.02	REP. & MAINT. - BUILDING	201.201.223		Frick		913 00098
	SUPPLIES	17.99	SMALL TOOLS & HARDWARE	601.601.247		Garvey		913 00197
	SHOP SUPPLIES	12.58	REP. & MAINT. - BUILDING	201.201.223		Gleich		913 00304
	DRILL BATTERY	109.99	SMALL TOOLS & HARDWARE	611.611.247		Gusso		913 00180
	SMALL TOOLS	31.97	SMALL TOOLS & HARDWARE	611.611.247		Gusso		913 00281
	BATTERIES	83.94	SMALL TOOLS & HARDWARE	601.601.247		Kuehler		913 00298
	SNAP BOLT	2.79	REP. & MAINT. - BUILDING	101.114.223		Kurtenbach		913 00150
	SUPPLIES	8.59	REP. & MAINT. - DISTRIBU	601.601.226		Mason		913 00257
	MAINTENANCE SUPPLIES	29.99	REP. & MAINT. - BUILDING	101.125.223		Miles		913 00099
	MAINTENANCE SUPPLIES	4.59	REP. & MAINT. - BUILDING	101.125.223		Miles		913 00185
	IMPACT DRIVER	139.99	SMALL TOOLS & HARDWARE	101.114.247		Nickles		913 00027
	KINK FREE HOSE	12.58	REP. & MAINT. - EQUIPMEN	801.801.221		Rohde		913 00182
	SPRAY PAINT	55.90	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		913 00301
	LIGHT BULBS	9.99	REP. & MAINT. - BUILDING	101.127.223		Roinstad		913 00137
	SMALL TOOLS	130.40	SMALL TOOLS & HARDWARE	641.641.247		Schieffer		913 00022
	CLEANING SUPPLIES	39.96	JANITORIAL SUPPLIES	641.641.236		Schieffer		913 00056
	BUILDING SUPPLIES	14.99	REP. & MAINT. - BUILDING	203.203.223		Snyder		913 00432
	RIVERSIDE BATHROOMS	47.97	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		913 00071
		826.20	*VENDOR TOTAL					
LA MINESTRA	TRAINING EXPENSE	45.85	TRAVEL EXPENSE	101.111.263		Brandt		913 00418
LOCATORS AND SUPPLIES	MARKING PAINT, SHOVELS	68.91	SMALL TOOLS & HARDWARE	601.601.247		Garvey		913 00423
	SUPPLIES	98.51	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		913 00283
	LOCATE FLAGS & PAINT	192.22	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		913 00318
		359.64	*VENDOR TOTAL					
MARK S MACHINERY INC	MOWER REPAIR	79.90	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		913 00094
	MOWER REPAIR	156.04	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		913 00096
	EQUIPMENT REPAIR	8.31	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		913 00322

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MARK S MACHINERY INC	BLADE AND BEARINGS	380.28	GARAGE PARTS	801.801.249		Kulhavy		913 00038
		624.53	*VENDOR TOTAL					
MCDONALD S F5791	TRAINING EXPENSE	9.22	TRAVEL EXPENSE	101.111.263		Brandt		913 00352
MEAD LUMBER YANKTON	WESTSIDE BATHROOM REPAIR	19.04	REP. & MAINT. - BUILDING	201.201.223		Frick		913 00339
	PROMOTIONS	16.28	PROMOTIONAL	201.201.210		Frick		913 00426
	EXPANSION MATERIAL	329.00	ROAD MATERIALS	101.123.239		Rohde		913 00047
	POOL REPAIR	12.49	REP. & MAINT. - BUILDING	203.203.223		Vanwinkle		913 00160
	POOL REPAIR	20.00	REP. & MAINT. - BUILDING	203.203.223		Vanwinkle		913 00198
	POOL REPAIR	21.38	REP. & MAINT. - BUILDING	203.203.223		Vanwinkle		913 00230
		418.19	*VENDOR TOTAL					
MENARDS YANKTON SD	PLUMBING PARTS	14.22	REP. & MAINT. - PLANT	601.601.221		Chytka		913 00158
	PLUMBING PARTS	12.74	REP. & MAINT. - PLANT	601.601.221		Chytka		913 00355
	PARK SUPPLIES	11.36	REP. & MAINT. - BUILDING	201.201.223		Eskens		913 00052
	WESTSIDE BATHROOM REPAIR	15.73	REP. & MAINT. - BUILDING	201.201.223		Eskens		913 00334
	EASTER EVENT	38.03	PROMOTIONAL	201.201.210		Eskens		913 00414
	PARK REFUND	70.14CR	REP. & MAINT. - BUILDING	201.201.223		Frick		913 00002
	PARK REFUND	64.85CR	REP. & MAINT. - BUILDING	201.201.223		Frick		913 00007
	PARK SUPPLIES	626.61	REP. & MAINT. - BUILDING	201.201.223		Frick		913 00025
	PROMOTIONS	13.17	PROMOTIONAL	201.201.210		Frick		913 00219
	WESTSIDE BATHROOM REPAIR	28.49	REP. & MAINT. - BUILDING	201.201.223		Frick		913 00310
	WESTSIDE BATHROOM REPAIR	116.48	REP. & MAINT. - BUILDING	201.201.223		Frick		913 00374
	PAINT TRAY, LAG SCREWS	61.57	ROAD MATERIALS	101.123.239		Gobel		913 00271
	PROBE CONDUIT	5.99	REP. & MAINT. - PLANT	611.611.221		Gusso		913 00115
	PROBE MOUNTING	153.46	REP. & MAINT. - PLANT	611.611.221		Gusso		913 00122
	PROBE MOUNTING	54.44	REP. & MAINT. - PLANT	611.611.221		Gusso		913 00172
	AERATION BASIN PROBE	98.83	REP. & MAINT. - PLANT	611.611.221		Gusso		913 00380
	BLOWER ZERKS	46.89	REP. & MAINT. - PLANT	611.611.221		Gusso		913 00411
	PARK SUPPLIES	45.56	REP. & MAINT. - BUILDING	201.201.223		Kortan		913 00116
	PARK SUPPLIES	90.27	REP. & MAINT. - BUILDING	201.201.223		Kortan		913 00385
	ELECTION TABLES	194.89	ELECTION	101.104.204		Miles		913 00006
	LIGHT BULBS	57.49	REP. & MAINT. - BUILDING	101.125.223		Miles		913 00070
	DOOR LOCK PROJECT	12.22	REP. & MAINT. - EQUIPMEN	101.122.221		Miles		913 00128
	PLUMBING SUPPLIES	2.29	REP. & MAINT. - BUILDING	101.125.223		Miles		913 00154
	PLUMBING SUPPLIES	3.95	REP. & MAINT. - BUILDING	101.141.223		Miles		913 00262
	SUPPLIES	22.31	SMALL TOOLS & HARDWARE	601.601.247		Robinson		913 00010
	SUPPLIES	11.95	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		913 00415
	MAIL BOX	43.91	ROAD MATERIALS	101.123.239		Rohde		913 00228
	PLUMBING PARTS	40.61	REP. & MAINT. - PLANT	601.601.221		Schantz		913 00404
	PARK SUPPLIES	10.17	REP. & MAINT. - BUILDING	201.201.223		Snook		913 00245
	PARK SUPPLIES	38.93	REP. & MAINT. - BUILDING	201.201.223		Snook		913 00381
	SHOP SUPPLIES	68.86	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		913 00019
	TRAIL SUPPLIES	9.89	REP. & MAINT. - TRAIL	204.204.223		Wubben		913 00018
	TOOL HOLDER	29.75	REP. & MAINT. - TRAIL	204.204.223		Wubben		913 00171
		1,846.07	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MIDWEST LABORATORIES	MONTHLY NUTRIENTS	206.86	PROFESSIONAL SERVICES	611.611.202		Hanson		913 00379
MIDWEST TURF OMAHA	EQUIPMENT SUPPLIES	786.48	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		913 00238
MINERVA GRILL AND BAR	SUMMER READING JUMPSTART	25.96	RECREATION SUPPLIES	701.701.242		Raiche		913 00123
MURDOCK INDUSTRIAL INC	SUPPLIES	118.50	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		913 00358
MUTT MITT	DOGGIE BAGS	1,677.19	REP. & MAINT. - BUILDING	201.201.223		McHenry		913 00323
MYERS TIRE SUPPLY.COM	WHEEL WEIGHTS	1,263.21	GARAGE PARTS	801.801.249		Robb		913 00106
NORTHTOWN AUTOMOTIVE	PATROL CAR REPAIR	58.32	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		913 00277
OLSONS PEST TECHNICIAN	PEST SERVICES	81.00	CONTRACTED SERVICES-OPER	641.641.204		Jeffers		913 00319
ONE OFFICE SOLUTION	ELECTION SUPPLIES	62.33	ELECTION	101.104.204		Clough		913 00001
	OFFICE CHAIRS, SUPPLIES	793.31	OFFICE SUPPLIES	101.104.232		Clough		913 00149
	DATE STAMPS/RIBBONS	160.60	OFFICE SUPPLIES	101.104.232		Clough		913 00194
	CHAIR MATS	306.00	OFFICE SUPPLIES	101.104.232		Clough		913 00205
	OFFICE SUPPLIES	216.34	OFFICE SUPPLIES	101.104.232		Clough		913 00226
	NOTEBOOKS	16.70	OFFICE SUPPLIES	637.637.232		Robb		913 00161
	OFFICE SUPPLIES	6.45	OFFICE SUPPLIES	631.631.232		Robb		913 00162
	OFFICE SUPPLIES	32.25	OFFICE SUPPLIES	637.637.232		Robb		913 00163
	PHONE CORD	8.64	OFFICE SUPPLIES	101.106.232		Utech		913 00270
		1,602.62	*VENDOR TOTAL					
OREILLY AUTO #3232	FUEL FILTER	21.92	GARAGE PARTS	801.801.249		Kulhavy		913 00193
	ANTENNA	21.99	GARAGE PARTS	801.801.249		Kulhavy		913 00420
	ANTI-FREEZE	77.94	GARAGE PARTS	801.801.249		Steffen		913 00393
		121.85	*VENDOR TOTAL					
OVERDRIVE DIST	EBOOKS	782.77	PROFESSIONAL SERVICES	101.142.202		Olson		913 00218
	EBOOKS	1,647.23	PROFESSIONAL SERVICES	101.142.202		Olson		913 00422
		2,430.00	*VENDOR TOTAL					
PAYPAL *DISCOUNTEDS	COMPUTER	674.99	EQUIPMENT	101.105.350		Johnson		913 00054

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PAYPAL *FDSINGLETON	RADIO - BACKUP DISPATCH	400.00	REP. & MAINT. - BUILDING	101.114.223		Kurtenbach		913 00037
PAYPAL *JFJDISCREPA	DVD CLEANING SUPPLIES	42.71	OFFICE SUPPLIES	701.701.232		Olson		913 00077
PAYPAL *SPARKSCUSTO	UPHOLSTERY	263.15	REP. & MAINT. - EQUIPMEN	203.203.221		McHenry		913 00203
	UPHOLSTERED CHAIRS	200.00	PROFESSIONAL SERVICES	641.641.202		Schieffer		913 00376
	UPHOLSTERED CHAIRS	200.00	PROFESSIONAL SERVICES	641.641.202		Schieffer		913 00377
		663.15	*VENDOR TOTAL					
PAYPAL *SUPERSPETS	RADIO - BACKUP DISPATCH	374.99	REP. & MAINT. - BUILDING	101.114.223		Kurtenbach		913 00147
PAYPAL *4INKJETS	TONER	35.69	OFFICE SUPPLIES	101.106.232		Peters		913 00265
PHILLY TEDS - PTOP	CONFERENCE EXPENSE	12.89	CONFERENCE & MEETINGS	101.106.265		Morrow		913 00030
PIERRE CLUBHOUSE HOTEL	LODGING	153.52	CONFERENCE & MEETINGS	101.102.265		Nelson		913 00302
PIERRE TACO JOHNS Q65	TRAINING EXPENSE	16.82	OFFICE SUPPLIES	101.111.232		Brandt		913 00424
POSTAGE REFILL	POSTAGE REFILL	100.00	POSTAGE	101.142.231		Olson		913 00244
PRANDOMHOUSE8007333000	LP BOOKS	60.75	BOOKS	101.142.340		Olson		913 00223
	CD BOOKS	180.00	AV - CAPITAL	101.142.342		Olson		913 00224
		240.75	*VENDOR TOTAL					
PRINTSOURCE NETWORK IN	SITE VISIT FORMS	109.50	PUBLISHING	101.106.211		Utech		913 00159
PROVANTAGE LLC	COMPUTERS	846.00	EQUIPMENT	101.105.350		Johnson		913 00034
	SOFTWARE	275.00	EQUIPMENT	101.111.350		Peters		913 00013
	HARD DRIVE - ICAC	57.50	EQUIPMENT	101.111.350		Peters		913 00064
	PC-FIREWALL FOR ICAC	1,253.00	EQUIPMENT	101.111.350		Peters		913 00068
		2,431.50	*VENDOR TOTAL					
PUSH PEDAL PULL-CORPOR	EQUIPMENT REPAIR	200.00	REP. & MAINT. - EQUIPMEN	203.203.221		McHenry		913 00146
	EQUIPMENT REPAIR	339.07	REP. & MAINT. - EQUIPMEN	203.203.221		McHenry		913 00384
		539.07	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RADISSON HOTEL MPLS/ST	LIBRARY TECH CONFERENCE	253.28	TRAVEL EXPENSE	101.142.263		Schmidt		913 00100
RADISSON-FARGO	TRAFFIC SCHOOL	248.60	LEARNING	101.126.264		Ryken		913 00332
RECREONICS INC	GRATE COVERS VALVES	302.81	REP. & MAINT. - BUILDING	202.202.223		Orr		913 00362
RED CROSS STORE	LIFEGUARD CLASS SUPPLIES	409.24	RECREATION SUPPLIES	203.203.242		Orr		913 00266
	LIFEGUARD CLASS MANUALS	713.28	RECREATION SUPPLIES	203.203.242		Orr		913 00382
		1,122.52	*VENDOR TOTAL					
RIVERSIDE HYDRAULICS,	HYDRAULIC HOSE	46.33	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		913 00051
	POWER WASHER HOSE	12.51	REP. & MAINT. - EQUIPMEN	801.801.221		Rohde		913 00231
		58.84	*VENDOR TOTAL					
RUSCONI PIZZA	TRAINING EXPENSE	15.19	TRAVEL EXPENSE	101.111.263		Burgeson		913 00153
SD FIREFIGHTERS ASSOCI	2017 MEMBERSHIP DUES	1,075.00	MEMBERSHIP DUES	101.114.261		Kurtenbach		913 00066
SF REGIONAL AIRPORT	PARKING - AIRPORT	16.00	TRAVEL EXPENSE	101.111.263		Burgeson		913 00107
SHEEHAN MACK SALES AND	EMERGENCY HANDLE	51.66	GARAGE PARTS	801.801.249		Steffen		913 00097
SHELL OIL 57444720205	CONFERENCE FUEL	11.48	CONFERENCE & MEETINGS	101.106.265		Morrow		913 00041
SHERWIN WILLIAMS #3016	PARK SUPPLIES	37.19	REP. & MAINT. - BUILDING	201.201.223		McHenry		913 00268
SHERWIN WILLIAMS 70301	SHOP SUPPLIES	37.27	REP. & MAINT. - BUILDING	201.201.223		Eskens		913 00369
	BUILDING SUPPLIES	19.91	REP. & MAINT. - BUILDING	641.641.223		Jensen		913 00409
	PAINT	19.83	REP. & MAINT. - BUILDING	101.125.223		Miles		913 00087
		77.01	*VENDOR TOTAL					
SHUR-CO OUTLETSERVICE	REPAIR TENNIS COURTS	405.00	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		913 00435
SIGMA ALDRICH US	DMRQA-37 TEST KIT	462.72	MEDICAL, SAFETY, & LAB. S	611.611.243		Hanson		913 00060
	DMRQA37 E.COLI TEST	136.41	MEDICAL, SAFETY, & LAB. S	611.611.243		Hanson		913 00065
	DMRQA-37 E.COLI TESTING	106.87	MEDICAL, SAFETY, & LAB. S	611.611.243		Hanson		913 00072
		706.00	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SMASHBURGER CV10462083 TRAINING EXPENSE	12.30	TRAVEL EXPENSE	101.111.263		Burgeson		913 00105
SOUTH DAKOTA GOLF ASSO ADVERTISING	525.00	ADVERTISING	641.641.211		Jeffers		913 00412
SOUTH DAKOTA STATE HIS P&D MICROFILM	96.00	AV - CAPITAL	101.142.342		Olson		913 00222
SP * CUTRATEBATTERIES BATTERY	114.00	GARAGE PARTS	801.801.249		Robb		913 00031
SPRINT AQUATICS MERCHANDISE	51.15	MERCHANDISE	203.203.766		Orr		913 00327
SQ *HANSEN LOCKSMIT SUPPLIES	15.00	SMALL TOOLS & HARDWARE	601.601.247		Kirchner		913 00285
SQ *SQ *GOSQ.COM AHMED TAXI EXPENSE	40.25	TRAVEL EXPENSE	101.111.263		Burgeson		913 00157
SQ *TINTING PROS VEHICLE ACCESSORIES	439.00	REP. & MAINT. -VEHICLES	101.111.222		Brandt		913 00243
STAN HOUSTON EQUIP CO PARK SUPPLIES	39.00	REP. & MAINT. - BUILDING	201.201.223		Frick		913 00021
STURDEVANTS-YANKTON #1 GUAGE	14.34	REP. & MAINT. - EQUIPMEN	101.123.221		Gobel		913 00040
BELTS - PAINT MACHINE	6.72	REP. & MAINT. - EQUIPMEN	101.123.221		Gobel		913 00059
PARTS CLEANER	28.49	REP. & MAINT. - EQUIPMEN	101.123.221		Gobel		913 00254
	49.55	*VENDOR TOTAL					
SUBWAY 00102038 TRAINING EXPENSE	13.25	TRAVEL EXPENSE	101.111.263		Brandt		913 00405
SUPERAMERICA 4704 LIBRARY TECH CONFERENCE	28.00	TRAVEL EXPENSE	101.142.263		Schmidt		913 00184
SUPERAMERICA 4709 LIBRARY TECH CONFERENCE	26.23	TRAVEL EXPENSE	101.142.263		Schmidt		913 00101
SUPERIOR TECH PRODUCTS CHEMICALS	432.00	CHEMICALS & GASES	641.641.240		Wampol		913 00227
TALLYS SILVER SPOON CONFERENCE EXPENSE	12.09	CONFERENCE & MEETINGS	101.106.265		Morrow		913 00003
TAXI SVC HEDBRON TAXI AT TRAINING	41.40	TRAVEL EXPENSE	101.111.263		Burgeson		913 00124

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
THE HOTEL ALEX JOHNSON	FEMA CONFERENCE LODGING	358.72	CONFERENCE & MEETINGS	101.106.265		Morrow		913 00026
THE UPS STORE #6716	POSTAGE	104.03	POSTAGE	101.111.231		Bass		913 00204
TITAN MACHINERY CASE I	PARTS	30.50	GARAGE PARTS	801.801.249		Steffen		913 00078
TMA YANKTON	TRUCK REPAIRS	129.80	REP. & MAINT. -VEHICLES	201.201.222		Gleich		913 00258
	EQUIPMENT REPAIR	48.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		913 00401
	CART TIRE	46.00	REP. & MAINT. - EQUIPMEN	101.123.221		Gobel		913 00126
	TIRES	128.00	GARAGE PARTS	801.801.249		Kulhavy		913 00049
	TIRES	620.00	GARAGE PARTS	801.801.249		Kulhavy		913 00102
	SNAP IN SENSOR	50.00	GARAGE PARTS	801.801.249		Kulhavy		913 00225
	FOUR WHEEL ALIGNMENT	72.05	GARAGE PARTS	801.801.249		Kulhavy		913 00242
	TIRES	1,470.00	GARAGE PARTS	801.801.249		Robb		913 00023
	TIRES	987.44	GARAGE PARTS	801.801.249		Robb		913 00250
	TIRES	792.00	REP & MAINT - CENTRAL GA	101.123.224		Robb		913 00251
		4,343.29	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026	ANIMAL SHELTER SUPPLIES	42.56	ANIMAL SHELTER SUPPLIES	101.113.246		Brasel		913 00357
	K9 SUPPLIES	95.98	REP. & MAINT. - EQUIPMEN	101.111.221		Pekarek		913 00195
		138.54	*VENDOR TOTAL					
TRUCK TRAILER SALES &	FUEL TANK STRAP	178.45	GARAGE PARTS	801.801.249		Steffen		913 00296
	WATER PUMP, BELT	503.35	GARAGE PARTS	801.801.249		Steffen		913 00397
		681.80	*VENDOR TOTAL					
USA BLUE BOOK	SUPPLIES	340.41	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		913 00436
	SDS BINDER & WALL MOUNT	91.38	MEDICAL,SAFETY, & LAB. S	611.611.243		Hanson		913 00329
		431.79	*VENDOR TOTAL					
USPS PO 4698100078	EVIDENCE MAILING	19.60	POSTAGE	101.111.231		O Farrell		913 00135
VAN BERGEN AND MARKSON	CHEMICAL PUMP REPAIR KIT	1,340.72	REP. & MAINT. - PLANT	601.601.221		Chytka		913 00014
VANDERHULE MOVING & ST	SUPPLIES	18.00	SMALL TOOLS & HARDWARE	601.601.247		Kirchner		913 00347
VCN*YANKTONRODCTR	DEVELOPERS AGREEMENT FEE	32.50	PUBLISHING	101.106.211		Utech		913 00220

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VIDDLER INC	VIDEO HOSTING	37.22	PROFESSIONAL SERVICES	101.101.202		Johnson		913 00236
VIEW 34	TRAINING EXPENSE	31.16	TRAVEL EXPENSE	101.111.263		Brandt		913 00419
VISTAPR*VISTAPRINT.COM	BUSINESS CARDS	14.98	OFFICE SUPPLIES	101.142.232		Johnson		913 00297
	BUSINESS CARDS	14.98	OFFICE SUPPLIES	601.601.232		Johnson		913 00410
		29.96	*VENDOR TOTAL					
WAL-MART #1483	EMPLOYEE TRAINING	19.14	CONFERENCE & MEETINGS	101.102.265		Bailey		913 00173
	EMPLOYEE APPRECIATION	57.61	PROFESSIONAL SERVICES	101.102.202		Bailey		913 00246
	TRUCK RADIO	59.67	GARAGE PARTS	801.801.249		Kulhavy		913 00430
	SUPPLIES	39.94	JANITORIAL SUPPLIES	601.601.236		Mason		913 00073
	FREE FRUIT FRIDAYS	16.94	RECREATION SUPPLIES	203.203.242		McHenry		913 00252
	OFFICE SUPPLIES	86.58	OFFICE SUPPLIES	203.203.232		McHenry		913 00253
	FREE FRUIT FRIDAY	30.44	RECREATION SUPPLIES	203.203.242		McHenry		913 00360
	DVDS	51.88	AV - CAPITAL	101.142.342		Olson		913 00208
	PROGRAM SUPPLIES	15.08	PROGRAM SUPPLIES	101.142.242		Olson		913 00209
	OFFICE SUPPLIES	23.85	OFFICE SUPPLIES	101.142.232		Olson		913 00210
	OFFICE SUPPLIES	37.31	OFFICE SUPPLIES	641.641.232		Schieffer		913 00232
	ENTREE	8.56	ENTREE	641.641.710		Schieffer		913 00333
	POOL CLEANING	36.32	REP. & MAINT. - BUILDING	203.203.223		Snook		913 00375
		483.32	*VENDOR TOTAL					
WM SUPERCENTER #1483	EMPLOYEE APPRECIATION	38.82	PROFESSIONAL SERVICES	101.102.202		Bailey		913 00088
	EMPLOYEE APPRECIATION	25.78	PROFESSIONAL SERVICES	101.102.202		Bailey		913 00199
	RETIREMENT SUPPLIES	15.28	EMPLOYEE COMMITTEE	101.101.141		Berke-Hanson		913 00289
	SAFETY SUPPLIES	92.03	MEDICAL & SAFETY SUPPLIE	101.111.243		Brasel		913 00016
	PAPER TOWELS	34.94	JANITORIAL SUPPLIES	601.601.236		Chytka		913 00315
	DVD	17.96	AV - CAPITAL	101.142.342		Dobrovolny		913 00294
	OFFICE SUPPLY	1.77	OFFICE SUPPLIES	101.142.232		Dobrovolny		913 00295
	OFFICE SUPPLIES	52.77	OFFICE SUPPLIES	611.611.232		Hanson		913 00089
	JANITORIAL SUPPLIES	45.91	JANITORIAL SUPPLIES	611.611.236		Hanson		913 00090
	OFFICE SUPPLIES	20.73	OFFICE SUPPLIES	201.201.232		Kortan		913 00331
	DVDS	76.80	AV - CAPITAL	101.142.342		Lippert		913 00082
	CRAFT NIGHT SUPPLIES	17.86	RECREATION SUPPLIES	701.701.242		Lippert		913 00083
	FREE FRUIT FRIDAY	21.83	RECREATION SUPPLIES	203.203.242		McHenry		913 00192
	STAFF APPRECIATION	3.98	RECREATION SUPPLIES	701.701.242		Olson		913 00164
	TOOLS	5.85	REP. & MAINT. - BUILDING	101.142.223		Olson		913 00165
	PROGRAM SUPPLIES	88.97	PROGRAM SUPPLIES	101.142.242		Olson		913 00166
	DVDS	65.84	AV - CAPITAL	101.142.342		Raiche		913 00407
	DR. SEUSS SUPPLIES	15.06	PROGRAM SUPPLIES	101.142.242		Raiche		913 00408
	SOAP AND WIPES	2.32	GARAGE PARTS	801.801.249		Robb		913 00155
	SOAP AND WIPES	12.74	OFFICE SUPPLIES	637.637.232		Robb		913 00156
	ENTREE	60.28	ENTREE	641.641.710		Schieffer		913 00067
	ENTREE	21.16	ENTREE	641.641.710		Schieffer		913 00118

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WM SUPERCENTER #1483								
	SUMMER READING PROGRAM	6.11	RECREATION SUPPLIES	701.701.242		Sobocinski		913 00189
	OFFICE SUPPLIES	24.35	OFFICE SUPPLIES	101.106.232		Utech		913 00299
		769.14	*VENDOR TOTAL					
WW GRAINGER								
	PLUMBING PARTS	50.35	REP. & MAINT. - PLANT	601.601.221		Chytka		913 00117
	PLUMBING PARTS	75.77	REP. & MAINT. - PLANT	601.601.221		Chytka		913 00139
	PLUMBING PARTS	421.19	REP. & MAINT. - PLANT	601.601.221		Chytka		913 00212
	PLUMBING PARTS	15.81	REP. & MAINT. - PLANT	601.601.221		Chytka		913 00233
	PLUMBING PARTS	7.44	REP. & MAINT. - PLANT	601.601.221		Chytka		913 00350
	PLUMBING PARTS	51.66	REP. & MAINT. - PLANT	601.601.221		Chytka		913 00433
	TRASH BAGS, CLEANER	61.66	JANITORIAL SUPPLIES	101.142.236		Reifenrath		913 00114
	PART REPLACEMENT	68.52	REP. & MAINT. - EQUIPMEN	101.142.221		Reifenrath		913 00141
		752.40	*VENDOR TOTAL					
YANKTON AREA CHAMBER O								
	CHAMBER ANNUAL GALA	150.00	CONFERENCE & MEETINGS	101.106.265		Bailey		913 00367
YANKTON PIZZA RANCH								
	STAFF APPRECIATION	33.47	RECREATION SUPPLIES	701.701.242		Olson		913 00032
YANKTON WINNELSON CO								
	WATER SOFTENER FILTERS	61.35	REP. & MAINT. - PLANT	601.601.221		Chytka		913 00413
	SUPPLIES	125.20	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		913 00206
	SUPPLIES	61.29	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		913 00249
	SUPPLIES	61.57	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		913 00237
	PLUMBING SUPPLIES	21.61	REP. & MAINT. - BUILDING	101.125.223		Miles		913 00263
		331.02	*VENDOR TOTAL					
ZORO TOOLS INC								
	FIRE HOSE NOZZLE	70.67	GARAGE PARTS	801.801.249		Potts		913 00057
4140 SIOUX FALLS CC								
	CONFERENCE	32.00	CONFERENCE & MEETINGS	641.641.265		Jeffers		913 00337

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	83,612.33							

RECORDS PRINTED - 000436

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	38,877.23
201	PARKS AND RECREATION	7,292.44
202	PARK IMPROVEMENT	302.81
203	SUMMIT ACTIVITY CENTER	7,650.39
204	MARNE CREEK	55.13
601	WATER OPERATION	15,324.39
602	WATER RENEWAL/REPLACEMENT	2,664.00
611	WASTE WATER OPERATION	537.23
621	CEMETERY OPERATION	14.02
631	SOLID WASTE	120.36
637	JOINT POWER	101.64
641	GOLF COURSE	2,724.68
701	LIBRARY TRUST	761.69
801	CENTRAL GARAGE	7,186.32
TOTAL ALL FUNDS		83,612.33

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	83,612.33
TOTAL ALL BANKS		83,612.33

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

DATE APPROVED BY

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LIBRARY PROCLAMATION

WHEREAS, libraries are not just about what we have for people, but what we do for and with people; and

WHEREAS, librarians and library workers are experts in the library, and strive to serve our entire community; and

WHEREAS, libraries often serve as the only place in a community with access to free technology and utilization of wifi without purchase in a society where more than a quarter of households still don't have a computer with an internet connection; and

WHEREAS, libraries and librarians provide opportunities for children to learn because hands-on learning builds stronger brains, 5 out of 5 doctors agree that reading aloud to children supports brain development, and learning to read comes before reading to learn; and

WHEREAS, the investment communities make in their libraries and librarians are returned to them two-, three-, and fourfold; and

WHEREAS, libraries support democracy and effect social change through their commitment to provide equitable access to information for all library users regardless of race, ethnicity, creed, ability, sexual orientation, gender identity or socio-economic status; and

WHEREAS, libraries, librarians, library workers and supporters across America are celebrating National Library Week.

NOW, THEREFORE, be it resolved that I, Mayor C.N. Gross, proclaim National Library Week, April 9-15, 2017. I encourage all residents to visit the library this week and see how our library is transforming. Because transformation is essential to the community we serve, Libraries Transform.

Mayor C.N. Gross

April 10,, 2017

Finance Officer Al Viereck

April 10, 2017



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 52, NUMBER 7

Commission Information Memorandum

The Yankton City Commission meeting on Monday, April 10, 2017, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Community Development Update

City Building Official Joe Morrow has been elected to the Lewis & Clark Home Builder's Association (HBA) 2017 Board of Directors. Joe has been an active HBA member since the organization was chartered in May of 2000. Joe's involvement in the association provides an excellent opportunity for the City to stay in tune with the local housing and construction industry. The 12th Annual Lewis & Clark Home Builders Home Show was recently held at the NFAA Easton Archery Complex and featured 50 home improvement exhibitors and vendors from around the area. The HBA is made up of area contractors, mortgage lenders and associate members that are linked to the construction industry. The goal of the HBA is to provide opportunities for consumers to have safe and affordable housing.

2) Fire Department Update

The Yankton Fire Department assisted the Menno Fire Department with a fire at the café on Menno's main street on Monday, April 3. The Ladder Truck and manpower was requested via mutual aid. Use of the truck helped prevent the fire from spreading to adjacent buildings.

On April 4, the Yankton Fire Department participated in an incident management meeting related to the Highway 50 project. This meeting was held to discuss procedures which will vary from normal responses for emergency incidents that happen within the project area or for trucks to pass through the project area in route to an emergency.

3) Police Department Update

Yankton Police Department hosted 2 sessions with the Mt. Marty sophomore leadership group last week. It was a community outreach initiated by the students and was well received.

We are beginning the work on the new firing range site and have been notified that the state shoot will be July 18th. Yankton PD will have completed our two quarterly shoots prior to the state shoot.

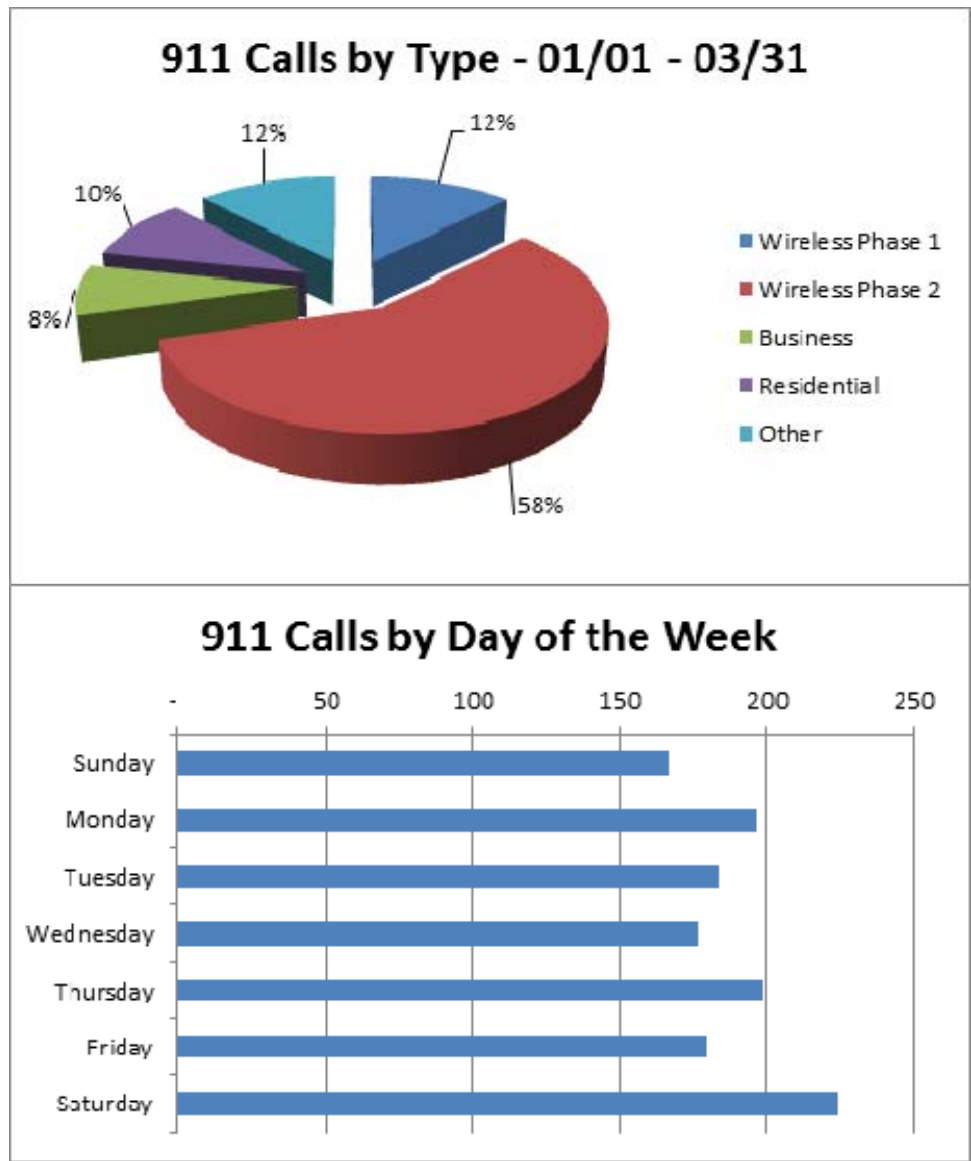
Tuesday April 4, 2017 Sheriff Vlahakis and Chief Paulsen met with a community group seeking support of the ACLU's model LE policies and rules.

Also on Tuesday we held week 9 of our Citizens Academy. We presented on our Special Response Team, Firearms and Mobile Command. The final exercise and graduation ceremony will be Tuesday April 25.

Congratulations is extended to K-9 Officer Pat Nolz for being selected as the Lions Club Police Officer of the Year. Pat received this award at the Lions Club Law Enforcement Dance held on March 24. We appreciate the work that the Lions Club puts into this event.

4) Information Services Update

Attached in the packet is the 2018 Budget Timeline. The first scheduled meeting will be the CIP overview on April 17. The aerial capture flight will begin on April 3. Pictometry will capture both the City and County during this joint project. Below is call volume information for the month of March for Dispatch.



5) Finance Update

The Finance Office is making its final preparations for the April 11 municipal election. Absentee voting has begun and is available until Monday, April 10 at 5:00 p.m. in the City Finance Office. Canvassing of the election results will take place Monday, April 17 at 5:30 pm in City Hall, prior to the budget meeting.

Finance personnel have completed the annual sewer rate adjustments for residential utility customers. Adjustments based on the customer’s average winter consumption from December, January, and

February will be reflected in the utility bill being mailed out on April 19. Please refer any questions you may receive from customers to the City Finance Office.

6) Public Works Department Update

Staff continues to prepare for single stream recycling and roll cart collection implementation at the end of the month. Modifications to the packer trucks to allow mounting the rear tippers has been completed. The roll cart distribution to the residents will begin the week of April 17, 2017. The new roll carts will be delivered with an informational packet introducing the new system and residents may begin using their new carts immediately. Residents are encouraged to repurpose their existing garbage and recycle containers. Those residents that do not wish to repurpose their old containers may place them out with their regular garbage or take them directly to the Transfer Station to be disposed of.

The Street Department crews continue to complete the curbside pickup of the 2017 Citywide Cleanup. It appears the results of the event are comparable to previous years. Staff will compile a report of materials collected upon completion.

Construction work on the Highway 50 project east of Marne Creek has commenced. The bridge contractor is on site and will soon begin grinding the pavement surface. Slowey Construction the underground contractor has already installed some of the water main and has started installation of the storm sewer.

A preconstruction meeting and neighborhood meeting will be held on April 13 for the 25th Street project. Masonry Components was the successful bidder. No construction schedule has been submitted at this time.

A meeting with railroad personnel is scheduled for Friday, April 7. Once we have a better understanding of their schedule for the 21st Street crossing work, we can then set dates for bidding the pavement replacement from Summit Street to the RR crossing.

7) Environmental Services Update

Slowey construction finished the connection of the new force main to the new lift station. The force main project is substantially completed with only some grass seeding and erosion control to finish.

Gridor construction continues to move forward with the lift station project. The new manhole connecting the gravity sewer the new lift station is set and ready. The pumps and the majority of the piping has been complete. The contractor is working on the HVAC and electrical. The new lift station should operating by May 1st.

Al, Jeff and Kyle attended the Board of Water and Natural Resources meeting in Pierre on March 30th. The City was awarded \$37,000,000.00 in state revolving fund loans at 2.25% for 30 years. The water plant bids were opened March 24th with a low bid of \$34,012,000.00. Principal forgiveness opportunities will depend on future funding.

8) Parks and Recreation Department Update

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

9) Library Update

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

10) Monthly reports

Building, Salary and Yankton Police Department monthly reports are 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 March information:

Fitness Classes-	
Early Bird Boot Camp class	42 participants
Power Abs	89 participants
Prime Time Senior class	24 participants
Tabata class	91 participants
TNT class	87 participants
Water aerobics	71 participants
Work-Out Express class	54 participants
Yoga classes	102 participants
Zumba class	41 participants

Rentals-

o Birthday rentals-	2 parties
o SAC courts-	19 hours
o Theater-	0 hours
o Meeting rooms-	1 hours
o City Hall courts-	16.5 hours
o Capital Building-	2 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 rental

SAC members-	2,266 people
SAC memberships-	939
SAC attendance-	3,173 visits
New members-	20 people

Sonya Wattier has been hired as the Recreation Coordinator for the department. She currently works in the Finance Department. She will begin with the Recreation Department on Wednesday, April 12.

Tuesday, March 21- Adult Men's Basketball League concluded. 12 teams participated.

Friday, March 31- April Pool's Day Event. 125 participants.

Summer Recreation Sign-Up will begin for SAC Members on Monday, April 17. On-line registration for the general public begins on Tuesday, April 18 at 11:00am.

Brittany LaCroix is involved with the kids' inflatables for the Ribfest event for 2017.

Todd and Brittany LaCroix have been attending the Fireball Run organizational meetings.

Todd and Brittany LaCroix are working on the fireworks order for July 4, 2017.

Brittany LaCroix has been meeting with Mollie Grey, part-time downtown coordinator, in regards to Downtown Events and one idea being discussed is an event titled "3rd on 3rd" for July 3.

Brittany LaCroix has all the musical acts booked for the 2017 Music at the Meridian concert series for this summer. It will be the Thursdays in July and the first three Thursdays in August, including the Thursday before Riverboat Days. Please check out the Music at the Meridian Facebook Page.

PARKS

Todd is a part of the organizing group for the Design South Dakota project that is imagining what can be for the downtown.

Todd is working with an interested group that would like to fund native flower and grass plantings (pollinator plots) out around the dog park and community garden. This planting project will be scheduled for the beginning of May.

The large wood shelter in the south part of Fantle Memorial Park has been shingled and the wood that was rotting under the wood shakes was replaced.

Riverside Park Play Structure install is scheduled: begins April 10th –13th continues April 19th thru 21st ; and finishes April 24th – 28th. Turf under the play structure will be installed the first week in May. This is all contingent upon the weather allowing for the work to be completed.

Mount Marty Softball has informed us that they will play their spring home games on the Riverside Softball Field in 2017.

FOX RUN GOLF COURSE

Fox Run is excited to be hosting its first ever Easter Egg Hunt and Fun Night! The Easter Bunny has promised to make an appearance (we think the department's own Todd Larson will be in costume) and pose for some photos with the kiddos! It's going to be an EGG-CELENT evening! Face painting, coloring, egg-hunt for those 5 and under while also having a separate egg hunt for those 6 and older.

For the month of March: Great Life will be reimbursing us for three 18 hole rounds (\$30) and one nine hole round (\$5). We have had \$21 in additional F&B sales due to the Great Life players.

Leagues will begin the week of April 17. Couples league will start in May

We will join with libraries of all types across the country April 9-15 to celebrate National Library Week 2017. We have enjoyed working with this year's theme "Libraries Transform" to organize our activities for the week:

- Sunday, April 9, 2:00 p.m. *Fantastic Beasts and Where to Find Them* movie
- Tuesday, April 11 we will reach out with treats to library staff around town in honor of National Library Worker's Day.
- Wednesday, April 12 all are invited to celebrate D.E.A.R (Drop Everything and Read) in honor of children's author Beverly Cleary's birthday. Our goal is to have our two designated reading chairs filled from 9:00 a.m. to 8:00 p.m. You can reserve your time at <http://bit.ly/1nThfxW> . There is no audience. Bring your current reading material to enjoy or choose something from the library's shelves.
- Look for a fun then and now video on our website and Facebook page featuring our library's transformation over the last 40 plus years.
- Children who grew up in Yankton during the 70's and 80's remember calling the library to hear Dial-A-Story. Also on our website and Facebook page, we are planning to bring back a form of Dial-A-Story.
- Story times throughout the week will feature books and activities related to libraries.

City of Yankton
Building Report
March 2017

OWNER	DATE	PERMIT NO.	ADDRESS	USE	TYPE OF CONSTRUCTION	PERMIT FEE	ESTIMATED BUILD COST
Pat Garrity	3/7/17	29	1505 JoLane Drive	Res	Remodel bathroom	\$64.50	\$10,000.00
City of Yankton	3/7/17	30	205 Levee Street	Com	Shingle	\$20.00	\$9,725.00
City of Yankton	3/7/17	31	2012 Douglas Avenue	Com	Shingle	\$20.00	\$6,900.00
Richard Unruh	3/8/17	32	1208 W. 9th Street	Res	Residential Addition	\$191.00	\$44,054.00
Vince Lubben	3/8/17	33	3100 Broadway Ave, Ste 100	Com	Retail Store	\$709.00	\$387,980.00
Jodi Myer	3/9/17	34	1000 West Street	Res	Egress Windows	\$20.00	\$10,000.00
Kevin Lindquist	3/10/17	35	403 James Place	Res	New Residence	\$350.00	\$109,525.00
Chad Losing	3/13/17	36	1009 Pennsylvania Ave.	Res	Garage addition	\$60.50	\$8,323.00
Steve Drotzmann	3/13/17	37	203 Cole Drive	Res	New Residence	\$379.00	\$128,178.00
Concrete Materials	3/15/17	38	2210 Alumax Road	Com	Building Addition	\$35.00	ETJ Permit
Beth Preheim	3/16/17	39	401 Green Street	Res	Shingle	\$20.00	\$7,000.00
Thomas Coulson	3/16/17	40	609 Green Street	Res	Shingle	\$20.00	\$5,500.00
Wintz & Ray Funeral Home	3/6/17	41	2901 Douglas Avenue	Com	Storage Building/Office	\$332.00	\$97,800.00
Yaggies Inc.	3/17/17	42	1501 E 8th Street	Com	Remodel Restrooms	\$32.50	\$2,000.00
JKA Ventures LLC	3/17/17	43	206 West 8th Street	Com	Office Remodel	\$36.50	\$3,000.00
Schrecht LLC	3/21/17	44	1105 West 10th Street	Res	Foundation Permit (Town Homes)	\$191.00	\$44,000.00
Clay Backer	3/17/17	45	2500 Wynn Way	Res	New Residence	\$386.50	\$133,995.00
Clay Backer	3/17/17	46	2501 Wynn Way	Res	New Residence	\$376.00	\$126,711.00
Chad Harris	3/17/17	47	722 West 4th Street	Res	Siding /Windows	\$20.00	\$5,000.00
Scott Hansen	3/21/17	48	302 Golf Lane	Res	Windows/Door	\$20.00	\$7,000.00
Jerry & Pam Hemmer	3/21/17	49	2601 Abbott Drive	Res	Windows/Door	\$20.00	\$3,300.00
Rachel Dziowgo	3/21/17	50	1206 Pasque Circle	Res	Garage Addition	\$52.50	\$7,000.00
Karen Schoenfelder	3/24/17	51	1111 E. 13th Street	Res	Shingle	\$20.00	\$5,000.00
Roger Davison	3/27/17	52	1106 Burleigh Street	Res	Window Replacement	\$20.00	\$8,200.00
Sally Vinson	3/27/17	53	1807 Douglas Avenue	Res	Egress Windows	\$20.00	\$4,500.00
Joey Coulson	3/27/17	54	613 Locust Street	Res	Shingle	\$20.00	\$6,500.00
Denise Wubben	3/27/17	55	1810 Mulberry Street	Res	Shingle	\$20.00	\$10,000.00
TCDC Enterprises LLC	3/29/17	56	1400-1406 Green Street	Res	Shingle	\$20.00	\$10,000.00
TCDC Enterprises LLC	3/29/17	57	1408-1418 Green Street	Res	Shingle	\$20.00	\$10,000.00
Gary Engel	3/31/17	58	611 Burgess Road	Res	Window Replacement	\$20.00	\$600.00
John Swenson	3/31/17	59	300 East 29th Street	Res	Basement Finish	\$17.50	\$1,000.00
					Total	\$3,533.50	\$1,212,791.00

March 2016	\$820,874.00
2016 to Date	\$1,711,867.00
2017 to Date	\$3,572,281.00

SALARIES March 2017

DEPARTMENT	\$
ADMINISTRATION	38,176.41
FINANCE	32,005.27
COMMUNITY DEVELOPMENT	22,510.07
POLICE	156,145.13
FIRE	11,479.38
ENGINEERING	40,092.88
STREET	42,376.31
SNOW & ICE	6,065.20
TRAFFIC CONTROL	3,409.12
LIBRARY	28,408.73
PARKS / SAC	62,919.24
MEMORIAL POOL	
MARNE CREEK	3,556.78
WATER	38,043.54
WASTEWATER	34,417.54
CEMETERY	3,554.93
SOLID WASTE	20,061.87
LANDFILL	17,633.95
GOLF COURSE	22,636.12
CENTRAL GARAGE	7,093.93
	590,586.40

Personnel Changes & New Hires

NEW HIRES

Vanessa Gleason	16.1467 hr.	Dispatch
Amelia Goetz	1291.74 bi-wk.	Dispatch
Matthew Hilson	10.00 hr.	Golf Division
Josephine Krajewski	9.50 hr.	Rec. Division
Kris Rutledge	12.50 hr.	Parks Division

WAGE CHANGE

Allison Cappy	9.75 hr.	Rec. Division
Jon Cooke	10.00 hr.	Golf Division
Chase Erickson	10.00 hr.	Golf Division
Jannifer Guthmiller	10.75 hr.	Golf Division
Phillip Hummel	9.75 hr.	Golf Division
Makenzie Johnson	10.10 hr.	Rec. Division
Baylee Kenney	9.75 hr.	Golf Division
Ashley Mazankowski	10.10 hr.	Rec. Division
Quinn Paulsen	9.75 hr.	Golf Division
Sharlotte Peterson	12.50 hr.	Rec. Division
Morgan Rodig	9.75 hr.	Golf Division
Allison Spak	12.50 hr.	Rec. Division

STATUS CHANGE

Brittany Orr	1919.58 bi-wk.	Recreation Coordinator to Recreation Manager
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	GENERAL SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	985	949	3016	2799
SHERIFF INCIDENTS	144	140	416	442
AMBULANCE CALLS (YPD)	32	26	83	66
FIRE / HAZMAT CALLS	5	0	14	9
FOREIGN AID CALLS	20	12	43	30
ALARMS	7	20	38	53
ANIMALS IMPOUNDED	10	5	45	21
ANIMALS CLAIMED	9	4	23	18
ANIMALS DISPOSED	0	0	9	1

	ACCIDENT SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE ACCIDENTS	27	11	44	42
NON REPORTABLE ACCIDENTS	31	24	64	75
INJURY ACCIDENTS	8	3	11	9
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	0	0	0	0

March 2017 YPD Citations

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
DUI	10	19	39	35
DRIVING UNDER REVOCATION	4	4	28	17
SUSPENDED, EXPIRED OR UNLICENSED DRIVER	17	16	63	72
CARELESS DRIVING	1	0	2	5
EXHIBITION DRIVING	0	2	0	4
SPEEDING	30	15	77	59
STOP SIGN, RED LIGHT VIOLATION	4	5	18	19
IMPROPER TURNING	2	0	4	2
YIELD RIGHT OF WAY	0	0	2	2
OPEN CONTAINER	3	1	10	7
MIC (17 yoa or under)	0	0	10	11
CONSUMPTION UNDERAGE (18-20 yoa)	0	3	0	5
LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR	0	1	0	1
MISDEMEANOR DRUG CITATIONS (Poss. Of Drug Paraph.)	21	19	50	60
TOBACCO VIOLATIONS	1	1	2	4
(Juvenile) PETTY THEFT under \$400.00	4	3	7	7
(Juvenile)INTENTIONAL DAMAGE TO PROPERTY under \$400.00	1	0	3	0
OTHER VIOLATIONS	37	33	114	90
TOTAL TRAFFIC CITATIONS	135	122	429	400

March 2017 YPD Adult Arrest

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
BURGLARY	0	0	6	0
ASSAULT AGGRAVATED	0	2	2	3
ASSAULT SIMPLE	0	0	6	7
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	7	5	11	12
DISORDERLY CONDUCT	0	0	1	1
SEXUAL CONTACT/SEX OFFENSES	0	1	0	1
THEFT PETTY	0	6	2	14
THEFT GRAND	1	0	2	0
THEFT AUTO	0	0	1	0
FORGERY & COUNTERFEITING	5	0	5	1
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	0	0	4	1
NARCOTIC DRUG CHARGES	48	38	100	113
LIQUOR ARRESTS	0	0	1	0
WEAPONS VIOLATION	3	0	5	0
WARRANTS	16	17	42	68
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	39	26	116	92
TOTAL ARRESTS	119	95	304	313

March 2017 YPD Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	0	1	1	3
RUNAWAY	1	2	2	2
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
BURGLARY	0	0	1	0
ASSAULT AGGRAVATED	0	0	1	0
ASSAULT SIMPLE	2	0	3	0
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	0	0
DISORDERLY CONDUCT / DISTURBANCE OF SCHOOL	0	1	0	1
SEXUAL CONTACT / SEX OFFENSES	0	0	0	0
THEFT PETTY	0	0	2	0
THEFT GRAND	0	0	0	0
THEFT AUTO	0	0	0	0
FORGERY & COUNTERFEITING	0	0	0	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	0	0	1	0
NARCOTIC DRUG CHARGES	5	1	9	5
LIQUOR ARRESTS	0	0	0	0
WEAPONS VIOLATIONS	0	0	5	1
ALL OTHER OFFENSES	0	2	2	4
TOTAL JUVENILE ARRESTS	8	7	27	16

Commission Information Memorandum

From: Todd R. Larson, Director of Parks, Recreation, & City Events

April 5, 2017

Request for Installation of a 10' x 10' Walk-In Cooler in the SE Corner of Riverside Park Shelter #3 by the Riverboat Days Committee.

The Riverboat Days Committee has asked permission to permanently place a 10' x 10' walk-in cooler in the SE Corner of Riverside Park Shelter #3. Currently the event has to place a trailer in that corner to help stock the beverage garden. They have to rent the trailer they use. The Committee was given a walk-in cooler and they have a way to cool the storage area without replacing the original compressor on the unit. They have examined other events that use a window air conditioner to cool the walk-in cooler. The cooler will be surrounded by wood paneling to match the shelter walls. One side will have a door that is padlocked and the plan is to have a wood panel that can be placed over this door during the year when the cooler is not being used. It would not be available to the general public. Upkeep and replacement in the future would be the RBD Committee responsibility.

The RBD Committee has talked with Amy, Al, and Todd about this project. They also presented to the Parks Advisory Board on Monday, April 3. No one has any objections to this project. The PAB made a recommendation to allow the walk-in cooler to be placed in the shelter 6-0. RBD Committee would like to start the installation project in the month of July.

If any Commissioners feel this is not appropriate, please contact the Parks Department immediately to discuss.

Thank you.

Publishing Dates: April 3 and April 6, 2017

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 13th day of April, 2017, 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 bids will be held on the 24th day of April, 2017, 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:

ONE (1) NEW HEAVY DUTY TEN YARD 14' DUMP BOX BODY WITH HYDRAULIC HOIST

THE PUBLIC WORKS DEPARTMENT
STREET DIVISION

Copies of the specifications and bidding forms may be obtained at the Office of the Department of Public Works, 700 Levee 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 and all bids and to waive any informalities therein to determine which is the best and most advantageous bid to the City.

Adam Haberman PE
Director of Public Works
City of Yankton, South Dakota

Dated: April 3, 2017

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

Memorandum No. 17-72

TO: Mayor and City Commissioners
FROM: Amy Nelson, City Manager 
RE: Set budget workshop meeting
DATE: March 31, 2017

According to our budget timeline schedule, we are slated to hold 5 Year Capital & BBB workshop meeting the week of April 17. We would suggest holding the budget workshop meeting on an off night and not having a work session on April 24. Therefore, we recommend holding our meeting on April 17, 2017, at 5:30 pm in meeting room A of City Hall.

_____ 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 RETAIL (on-sale) Liquor License for 1 day, Friday, May 5, 2017, from Corps of Discovery Welcome Center (Katie Meyer, Executive Director), Lewis & Clark Theatre Company, 328 Walnut, Yankton, SD 57078.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, April 24, 2017, 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 10th day of April, 2017.



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 22, 2017 from Yankton Area Arts, (Julie Amsberry, Executive Director) Meridian Bridge, rain date set for City Hall Auditorium, 416 Walnut, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, April 24, 2017 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 10th day of April, 2017.



Al Viereck
FINANCE OFFICER

____ Voice vote

AGENDA
NOTICE OF CALL
SPECIAL CITY COMMISSION MEETING

A Special Meeting of the Board of City Commissioners shall be held on Monday, April 17, 2017, at 5:30 pm, in Meeting Room A at City Hall.

The following item shall be on the Agenda:

1. Canvass of the Election Returns of the City of Yankton
Municipal Election held April 11, 2017.

The above mentioned item and no other shall be discussed at said Special Meeting.

By Order of

Charlie Gross
Mayor

ATTEST:

Al Viereck
Finance Officer

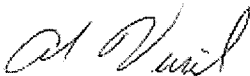
____ Voice vote

Memorandum #17-76

To: City Manager
From: Finance Officer
Date: April 3, 2017
Subject: New Retail (on-off sale) Malt Beverage License-Hillcrest Golf & Country Club

We have received an application for a New Retail (on-off sale) Malt Beverage License for July 1, 2016, to June 30, 2017 from Hillcrest Golf & Country Club (Warren Muller, General Manger), 2206 Mulberry Street, Yankton, S.D.

The above application is in compliance with the City Code of Ordinances, as checked by the Department of Finance. A Police check on the applicant revealed no felony convictions or wants. An inspection by the Building Inspector and Fire Marshal has been done and the premises are in compliance with building and fire codes.



Al Viereck
Finance Officer

Memorandum #17-75

To: Amy Nelson, City Manager
From: Corey Potts, Public Works Manager
Subject: Bid award for the Annual Supply of Bituminous Mix for the Department of Public Works, Street Division
Date: April 3, 2017

One bid was received for the annual supply of Bituminous Mix. The bid received is outlined below.

NAME	BID AMOUNT
Concrete Materials 1500 N. Sweetman Place PO Box 84140 Sioux Falls, SD 57118-4140 Mission Hill, SD Plant	\$65.00 per ton

The bid submitted for the Bituminous Mix is the same amount paid in 2016. The bid submitted for \$65.00 per ton is comparable to what current asphalt costs are in other locations in South Dakota.

The bid from Concrete Materials does meet City specifications and the City has utilized this supplier for several years. Therefore, it is recommended that the bid be awarded to Concrete Materials of Sioux Falls SD, Yankton Asphalt Plant for the Annual Supply of Bituminous Mix.

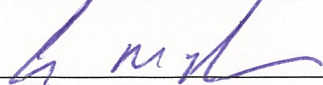
Respectfully submitted,



Corey Potts
Public Works Manager

Recommendation: It is recommended that the City Commission approve Memorandum #17-75 authorizing the Annual Supply of Bituminous Mix be awarded to Concrete Materials of Sioux Falls, South Dakota, Yankton, South Dakota Plant at the price of \$65.00 per ton.

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



 Amy Nelson, City Manager

cc: Adam Haberman PE
mlr

Memorandum #17-73

To: Amy Nelson, City Manager
From: Corey Potts, Public Works Manager
Subject: Bid award for a New 2017 Heated Joint Seal Machine for the Public Services Department
Date: April 3, 2017

Bid packets were furnished to five equipment dealers and the City received the three (3) bids outlined below for a new 2017 Heated Joint Seal Machine..

<i>Bidder Name</i>	<i>Specified Equipment Cost</i>
Brock White Sioux Falls, SD	\$45,494.09
Northern Truck and Equipment Sioux Falls, SD 57101-2435	\$58,767.00
Stepp Manufacturing North Branch, MN 55056	\$38,863.00

The 2017 adopted budget allows for the purchase of a replacement Heated Joint Seal Machine for the Department of Public Works, Street Division. The Unit to be replaced is #68, a 2002 Crafc0 Heated Joint Seal Machine. The existing heated joint machine is 15 years old and has been used extensively around the City of Yankton for construction. The existing Unit #68 would be put up for surplus once the new machine is put into service.

The bid submitted by Stepp Manufacturing does not meet the minimum specifications. The next lowest bid, submitted by Brock White has no exceptions to the bid and meets all specifications.

The 2017 budget provided \$55,000 to purchase a new heated joint seal machine for the Department of Public Works, Street Department. The bid of \$45,494.09 submitted by Brock White, Sioux Falls SD. The bid is \$9,505.91 under the budgeted amount.

Therefore, City Staff recommends that the bid for a new Heated Joint Seal Machine, for \$45,494.09, be awarded to Brock White, of Sioux Falls, South Dakota.

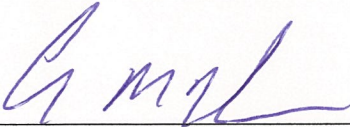
Respectfully submitted,



Corey Potts
Public Works Manager

Recommendation: It is recommended that the City Commission approve Memorandum #17-73 to award the bid for a New 2017 Heated Joint Seal Machine in the amount of \$45,494.09, to Brock White Co., of Sioux Falls, SD.

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



Amy Nelson
City Manager

cc: Adam Haberman

____ Roll call

Memorandum #17-74

To: Amy Nelson, City Manager
From: Kyle Goodmanson, Environmental Services Director
Subject: Bid Award for Water Purification Facility Expansion
Date: April 10, 2017

Construction contract bids for the Water Purification Facility Expansion were received on March 24, 2017. This project includes a 5 million gallon per day purification facility expansion on the east side of the existing 1972 facility with three Reverse Osmosis Membranes and iron/manganese removal. The project will also include improvements to the Douglas Street intersection and replacement of the existing Riverside Park Lift Station. Façade improvements will also be made to the existing 1972 facility including exterior facing to match the new facility. Office and garage space will also be added to the new facility to allow the Water Department to complete decommission the 1929 facility.

The Bids received are listed below.

	Base Bid
1. John T Jones Construction Co., Fargo, ND	\$34,012,000.00
2. Welfl Construction, Corporation, Yankton, SD	\$34,665,357.00
3. PKG Contracting, Inc., Fargo, ND	\$35,828,069.00
4. Gridor Construction, Inc., Buffalo, MN	\$35,877,692.00
5. Rice Lake Construction Group, Deerwood, MN	\$41,735,300.00

John T. Jones Construction is located in Fargo, North Dakota. John T Jones worked on Phase 3 of the Wastewater Treatment Plant improvements in 2001. John T. Jones had a good working relationship with the City during that project. John T. Jones is a family own business since 1953 and transitioned into a specialized water/wastewater contractor in the mid 1980's. Recent projects include a \$27,000,000 membrane water purification plant in Sioux City, Iowa completed in 2012. A \$34,000,000.00 project in Dickenson, North Dakota that included a new water reclamation facility and a new finished water pump station completed in 2016.

The low bid of \$34,012,000.00 is less than the engineer's estimate of \$35,000,000.00. This bid includes the approved amended membrane procurement cost of \$2,368,206.45. City staff recommends the bid be awarded, subject to the concurrence of the South Dakota Department of Environment and Natural Resources, to John T. Jones Construction for \$34,012,000.00.

Respectfully submitted,



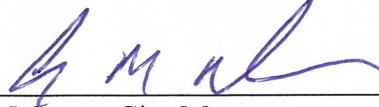
Kyle Goodmanson
 Environmental Services Director

_____ Roll call

Recommendation: It is recommended that the City Commission approve Memorandum #17-74 awarding the bid for the Water Purification Facility Expansion to John T. Jones Construction Co., in the total amount of \$34,012,000.00.

X I concur with this recommendation.

_____ I do not concur with this recommendation.



Amy Nelson – City Manager

_____ Roll call



April 4, 2017

Mr. Kyle Goodmanson
315 West Riverside Drive
PO Box 176
Yankton, SD 57078

Re: Water Purification Facility Expansion
Yankton, SD
City Project No. ES16-3

Dear Mr. Goodmanson,

The above reference project was bid on Friday, March 24, 2017. The results are as follows:

1.	John T. Jones Construction Co., Fargo, ND	\$34,012,000.00
2.	Welfl Construction, Corporation, Yankton, SD	\$34,665,357.00
3.	PKG Contracting, Inc., Fargo, ND	\$35,828,069.00
4.	Gridor Construction, Inc., Buffalo, MN	\$35,877,692.00
5.	Rice Lake Construction Group, Deerwood, MN	\$41,735,300.00

A copy of the signed bid tabulation is attached.

The Opinion of Probably Construction Cost (OPCC) at the time plans and specifications were advertised was \$35,000,000.

The low bid was under the OPPCC by approximately 2.8% or \$988,000. The bid results have been verified and John T. Jones Construction Co. is the low bidder.

HDR recommends the City of Yankton award the contract for the Water Purification Facility Expansion, to the low bidder, John T. Jones Construction Co., from Fargo, ND.

If you have questions or comments, please contact me at (605) 977-7768.

Sincerely,

HDR ENGINEERING, INC

Steven J. Quail, P.E.
Project Manager

Cc: Sue Daul – John T. Jones Construction Co.

hdrinc.com

6300 S. Old Village Place – Suite 100, Sioux Falls, SD 57108
T 605.977.7740 F 605.977.7747

**BID TABULATION
WATER PURIFICATION FACILITY EXPANSION
YANKTON, SD
PROJECT NO. ES16-3**

ITEM	DESCRIPTION	QUANTITY	UNIT	Engineer Estimate		John T. Jones Construction Co. Fargo, ND		Wellf Construction Corp. Yankton, SD	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Video Inspection of 36"Ø Reservoir No. 3 Effluent Pipeline	438	LF	\$100.00	\$43,800.00	\$96.90	\$42,442.20	\$103.50	\$45,333.00
2	Cured-in-Place Lining of 36"Ø Reservoir No. 3 Effluent Pipeline	438	LF	\$300.00	\$131,400.00	\$514.30	\$225,263.40	\$548.00	\$240,024.00
3	All Remaining Work as specified in the Contract Documents. Include all labor, materials, overhead, profit, applicable taxes, fees and insurance in accordance with the Contract Documents. All equipment, materials, labor, and work shall satisfy State Revolving Fund Loan Program (SRF).	1	LS	\$34,824,800.00	\$34,824,800.00	\$33,744,294.40	\$33,744,294.40	\$34,380,000.00	\$34,380,000.00
Total Bid				\$35,000,000.00		\$34,012,000.00		\$34,665,357.00	

ITEM	DESCRIPTION	QUANTITY	UNIT	PKG Contracting, Inc. Fargo, ND		Gridor Construction, Inc. Buffalo, MN		Rice Lake Construction Group Deerwood, MN	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Video Inspection of 36"Ø Reservoir No. 3 Effluent Pipeline	438	LF	\$107.00	\$46,866.00	\$101.00	\$44,238.00	\$97.00	\$42,486.00
2	Cured-in-Place Lining of 36"Ø Reservoir No. 3 Effluent Pipeline	438	LF	\$600.00	\$262,800.00	\$533.00	\$233,454.00	\$515.00	\$225,570.00
3	All Remaining Work as specified in the Contract Documents. Include all labor, materials, overhead, profit, applicable taxes, fees and insurance in accordance with the Contract Documents. All equipment, materials, labor, and work shall satisfy State Revolving Fund Loan Program (SRF).	1	LS	\$35,518,403.00	\$35,518,403.00	\$35,600,000.00	\$35,600,000.00	\$41,467,244.00	\$41,467,244.00
Total Bid				\$35,828,069.00		\$35,877,692.00		\$41,735,300.00	

I HEREBY CERTIFY THAT THE FOREGOING IS AN ACCURATE REPRESENTATION AND TABULATION OF ALL BIDS RECEIVED AND THAT THE MATHEMATICS HAVE BEEN CHECKED AND IS TO THE BEST OF MY KNOWLEDGE CORRECT:

PROJECT MANAGER: Kevin F Newman DATE: 4/4/2017

RESOLUTION # 17-09

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

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

SURPLUS PROPERTY TO BE TRADED

1MOX300CABM202307	2011 JD300 Lawn Tractor with attachments	Water
MOX534A030723	2008 JD534 L&G Tractor with attachments	Water

Adopted:

C. N. Gross
Mayor

Attest:

Al Viereck
Finance Officer

____ Roll call

RESOLUTION NO. 17-10

RESOLUTION GIVING APPROVAL TO CERTAIN DRINKING WATER FACILITIES IMPROVEMENTS; GIVING APPROVAL TO THE ISSUANCE AND SALE OF A REVENUE BOND TO FINANCE, DIRECTLY OR INDIRECTLY, THE IMPROVEMENTS TO THE FACILITIES; APPROVING THE FORM OF THE LOAN AGREEMENT AND THE REVENUE BOND AND PLEDGING PROJECT REVENUES AND COLLATERAL TO SECURE THE PAYMENT OF THE REVENUE BOND; AND CREATING SPECIAL FUNDS AND ACCOUNTS FOR THE ADMINISTRATION OF FUNDS FOR OPERATION OF THE SYSTEM AND RETIREMENT OF THE REVENUE BOND AND PROVIDING FOR A SEGREGATED SPECIAL CHARGE OR SURCHARGE FOR THE PAYMENT OF THE BONDS.

WHEREAS, one of the purposes of SDCL Chapter 9-40 (the “Act”) as found and determined by the Legislature is to provide for financing the acquisition, maintenance, operation, extension or improvement of any system or part of any system of waterworks for the purpose of providing water and water supply for domestic, municipal, together with extensions, additions, and necessary appurtenances; and,

WHEREAS, a municipality is authorized by Section 6 of the Act to issue revenue bonds to defray the cost of extensions, additions and improvements to any utility previously owned without pledging its credit and is authorized to pledge the net income or revenues from the Project in accordance with Section 15 of the Act; and,

WHEREAS, the City of Yankton (the “City”) currently operates a water distribution system to supply municipal, industrial and domestic water to its inhabitants and has determined that improvements to the drinking water facilities are necessary for the conduct of its governmental programs and qualifies as an improvement, extension or addition to its drinking water system; and,

WHEREAS, the City has determined to issue its revenue bonds to finance the improvements to its system of waterworks for the purpose of providing water and water supply for domestic, municipal, and industrial purposes (the “System”) and has applied to the South Dakota Conservancy District (the “District”) for a Drinking Water State Revolving Fund Loan to finance the improvements;

WHEREAS, the City shall adopt special rates or surcharges for the improvements to be pledged, segregated and used for the payment of the Bonds.

NOW THEREFORE BE IT RESOLVED by the City as follows:

SECTION 1. Definitions. The terms when used in this Resolution shall have the following meanings set forth in this section unless the context clearly requires otherwise. All terms used in this Resolution which are not defined herein shall have the meanings assigned to them in the Loan Agreement unless the context clearly otherwise requires.

“**Act**” means South Dakota Codified Laws Chapter 9-40.

“**Loan**” means the Loan made by the South Dakota Conservancy District to the City pursuant to the terms of the Loan Agreement and as evidenced by the Revenue Bond.

“**Project**” means the City of Yankton Water Treatment Plant Project.

“**Revenue Bond**” means the revenue bond or bonds issued the date of the Loan Agreement by the City to the South Dakota Conservancy District to evidence the City’s obligation to repay the principal of and pay interest and Administrative Expense Surcharge on the Loan.

“**System**” means the City’s system of waterworks used for the purpose of providing water and water supply for domestic, municipal, and industrial purposes.

SECTION 2. Declaration of Necessity and Findings.

2.1. Declaration of Necessity. The City hereby declares and determines it is necessary to construct and finance improvements to its drinking water facilities within its System described as the Project.

2.2. Findings. The City does hereby find as follows:

2.2.1. The City hereby expressly finds that if the Project is not undertaken, the System will pose a health hazard to the City and its inhabitants, and will make the City unable to comply with state and federal law.

2.2.2. Because of the functional interdependence of the various portions of the System, the fact that the System may not lawfully operate unless it complies with State and federal laws, including SDCL Chapter 34A-3A, and the federal Safe Drinking Water Act, and the nature of the improvements financed, the City hereby finds and determines that the Project will substantially benefit the entire System and all of its users within the meaning of Sections 15 and 17 of the Act.

2.2.3. The City hereby determines and finds that for the purposes of the Act, including, in particular, Sections 15 and 17 of the Act, that only the net income from the Project financed by the Revenue Bond be pledged for its payment.

SECTION 3. Authorization of Loan, Pledge of Revenue and Security.

3.1. Authorization of Loan. The City hereby determines and declares it necessary to finance up to \$37,000,000 of the costs of the Project through the issuance of

bonds payable from the revenue of the Project and other funds secured by the City. The City hereby determines that because the Revenue Bond is issued in connection with a financing agreement described in SDCL 46A-1-49, pursuant to Section 15 of the Act no election is required to issue the Revenue Bond.

3.2. Approval of Loan Agreement. The execution and delivery of the Revenue Obligation Loan Agreement (the “Loan Agreement”), the form of which is on file with the City Finance Officer (the “Finance Officer”) and open to public inspection, between the City as Borrower and the District, is hereby in all respects authorized, approved and confirmed, and the Mayor and Finance Officer are hereby authorized and directed to execute and deliver the Loan Agreement in the form and content attached hereto, with such changes as the Attorney for the City deems appropriate and approves, for and on behalf of the City. The Mayor and Finance Officer are hereby further authorized and directed to implement and perform the covenants and obligations of the City set forth in or required by the Loan Agreement. The Loan Agreement herein referred to and made a part of this Resolution is on file in the office of the Finance Officer and is available for inspection by any interested party.

3.3. Approval of Revenue Bond. The issuance of a revenue bond in a principal amount not to exceed \$37,000,000 as determined according to the Loan Agreement in the form and content set forth in Appendix B attached to the form of Loan Agreement (the “Revenue Bond”) shall be and the same is, in all respects, hereby authorized, approved, and confirmed and the Mayor, Finance Officer, and other appropriate officials shall be and are hereby authorized and directed to execute and seal the Revenue Bond and deliver the Revenue Bond to the District, for and on behalf of the City, upon receipt of the purchase price, and to use the proceeds thereof in the manner set forth in the Loan Agreement. The Mayor and Finance Officer are hereby authorized to approve the final terms of the Revenue Bond and their execution and delivery thereof shall evidence that approval. The Revenue Bond shall be issued under the authority of SDCL Chapter 9-40 and SDCL Chapter 6-8B, and the provisions of the Act are hereby expressly incorporated herein as provided in Section 19 of the Act.

3.4. Pledge of Revenues. The Revenue Bond together with the interest thereon, shall not constitute a charge against the City's general credit or taxing power, but shall be a limited obligation of the City payable solely out of the Project Debt Service Account, which payments, revenues and receipts are hereby and in the Loan Agreement pledged and assigned for the equal and ratable payments of the Revenue Bond and shall be used for no other purpose than to pay the principal, interest and Administrative Surcharge on the Revenue Bond, except as may be otherwise expressly authorized in the Loan Agreement (including the purpose of securing Additional Bonds issued as permitted by the terms thereof). The City covenants and agrees to charge rates for all services from the Project or establish special charges or surcharges which will be sufficient to provide for the payments upon the Revenue Bond issued hereunder as and when the same become

due, and as may be necessary to provide for the operation and maintenance and repairs of the Project, and depreciation, and the Rate Resolution shall be revised from time to time so as to produce these amounts. The City hereby reserves the right to determine on a periodic basis the appropriate allocation of operation and maintenance expenses, depreciation, repair and reserves associated with the facilities financed with the Revenue Bond, provided that such determination of allocable operation and maintenance expenses shall in no event abrogate, abridge or otherwise contravene the covenant of the City set forth in this Section 3 or any other covenant or agreement in the Loan Agreement.

SECTION 4. Special Charge or Surcharge for Revenue Bond. The City does hereby create the Revenue Bond Special-Surcharge District (the “Surcharge District”) which shall include all users which benefit from the Project. There shall be charged a special charge or surcharge pursuant to Section 15 of the Act for the services provided by Project financed by the Revenue Bond. The special charge or surcharge shall be segregated from other revenues of the System and shall be used for the payment of the Revenue Bond. The special charge or surcharge shall create net income, remaining from time to time after first paying all reasonable and current expenses of maintenance, repairs, replacements and operation, sufficient to fund interest, reserve and debt service fund annual requirements and shall be 110% of the debt service requirements on the Revenue Bond.

4.1. Rates and collection. The rate herein specific will be collected as a special charge or surcharge for the Project. This special charge or surcharge shall remain in effect until such time as the Revenue Bond is defeased or paid in full.

4.2. Initial Surcharge. The initial special charge or surcharge shall be set by resolution and collected at the same time as other charges of the utility. All users within the Surcharge District which benefit from the Project, current and future, shall be charged the special charge or surcharge. The special charge or surcharge is found to be equitable for the services provided by the Project. The special charge or surcharge shall begin at such time as will produce sufficient revenue to pay principal, interest and Administrative Surcharge on the Revenue Bond when due.

4.3. Segregation. The Finance Officer shall set up bookkeeping accounts in accordance with South Dakota Legislative Audit guidelines for the segregation of the revenue, special charges and surcharges.

4.4. Periodic review. The amount of the surcharge shall be reviewed from time to time, not less than yearly, and shall be modified in order to produce such funds as are necessary and required to comply with the Loan Agreement’s rate covenant and to pay principal of, interest and Administrative Surcharge on the Revenue Bond when due. The surcharge may be set by resolution in accordance with this Section. The rate resolution shall be necessary for the support of government and shall be effective upon passage.

SECTION 5. Additional Bonds. As permitted by Sections 8 and 9 of the Act, Additional Bonds payable from revenues and income of the System or Project may be issued, as permitted in the Loan Agreement, and no provision of this Resolution shall have the effect of restricting the issuance of, or impairing the lien of, such additional parity bonds with respect to the net revenues or income from the extensions, additions or improvements. The City shall have the right to issue additional bonds secured by a lien subordinate to the lien from the Revenue Bond pursuant to the Loan Agreement.

SECTION 6. Project Fund Accounts. For the purpose of application and proper allocation of the income of the Project and to secure the payment of principal, Administrative Surcharge and interest on the Revenue Bond, the following mandatory asset segregations shall be included in the water system account of the City and shall be used solely for the following respective purposes until payment in full of the principal, interest and Administrative Surcharge on the Revenue Bond:

6.1. Project Revenue Account. There shall be deposited periodically into the Project Revenue Account the net revenues as defined in Section 17 of the Act derived from the operation of the Project collected pursuant to the resolutions and ordinances of the City of Yankton, South Dakota (collectively the “Rate Resolution”). Moneys from the Project Revenue Account shall be transferred periodically into separate funds and accounts as provided below.

6.2. Project Debt Service Account. Out of the revenues in the Project Revenue Account, there shall be set aside no later than the 25th day of each month into the account designated Project Debt Service Account, a sum sufficient to provide for the payment as the same become due of the next maturing principal of, interest and Administrative Surcharge on the Revenue Bonds and any reserve determined by the City’s governing body to be necessary. The amount set aside monthly shall be not less than one-third of the total principal, interest, and Administrative Surcharge payable on the following February 15, May 15, August 15 or November 15 and if there shall be any deficiency in the amount previously set aside, then the amount of such deficiency shall be added to the current requirement.

6.3. Depreciation Account. There shall be established a General Depreciation Account. Out of the revenues of the Project Revenue Account there shall be set aside each month into the General Depreciation Account an amount determined by the Common Council to be a proper and adequate amount for repair and depreciation of the Project.

6.4. Project Surplus Account. There shall be established the Project Surplus Account. Revenues remaining in the Project Revenue Account at the end of any fiscal year after all periodic transfers have been made therefrom as above required, shall be deemed to be surplus and shall be transferred to the Project Surplus Account. If at any

time there shall exist any default in making any periodic transfer to the Project Debt Service Account, the Common Council shall authorize the City Finance Officer to rectify such default so far as possible by the transfer of money from the Project Surplus Account. If any such default shall exist as to more than one account or fund at any time, then such transfer shall be made in the order such funds and accounts are listed above.

When not required to restore a current deficiency in the Project Debt Service Account, moneys in the Project Surplus Account from time to time may be used for any of the following purposes and not otherwise:

- (a) To redeem and prepay the Revenue Bond when and as such Revenue Bond becomes prepayable according to its terms;
- (b) To pay for repairs of or for the construction and installation of improvements or additions to the System; and, if the balances in the Project Debt Service Account and the Project Depreciation Account are sufficient to meet all payments required or reasonably anticipated to be made there from prior to the end of the then current fiscal year, then:
- (c) To be held as a reserve for redemption and prepayment of any bonds of the System which are not then but will later be prepayable according to their terms; or
- (d) To be used for any other authorized municipal purpose designated by the Common Council.
- (e) No moneys shall at any time be transferred from the Project Surplus Account or any other account of the Fund to any other fund of the City, nor shall such moneys at any time be loaned to other municipal funds or invested in warrants, special improvements bonds or other obligations payable from other funds, except as provided in this Section.

SECTION 7. Approval of Paying Agent/Registrar. The Revenue Bond shall be payable at the office of The First National Bank in Sioux Falls, Sioux Falls, South Dakota, hereby designated as paying agent and registrar or its successor or assigns.

SECTION 8. Approval of Bond Counsel. Meierhenry Sargent LLP is hereby retained as Bond Counsel with respect to the Revenue Bond.

SECTION 9. Tax Matters. The Interest on the Revenue Bond shall be excludable from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (“the Code”) and applicable Treasury Regulations (the “Regulations”).

SECTION 10. Covenants. The City hereby covenants and agrees with the District and other owners of the Revenue Bond as follows:

10.1. The City will punctually perform all duties with reference to the Project, the System and the Revenue Bond required by the constitution and laws of the State of South Dakota and by this Resolution.

10.2. The City agrees and covenants that it will promptly construct the improvements included in the Project.

10.3. The City covenants and agrees that pursuant to Sections 25 through 27 of the Act, the lawful holders of the Revenue Bond shall have a statutory mortgage lien upon the Project and the extensions, additions and improvements thereto acquired pursuant to the Act, until the payment in full of the principal, interest and Administrative Surcharge on the Revenue Bond, and the City agrees not to sell or otherwise dispose of the System, the Project, or any substantial part thereof, except as provided in the Loan Agreement and shall not establish, authorize or grant a franchise for the operation of any other utility supplying like products or services in competition therewith, or permit any person, firm or corporation to compete with it in the distribution of water for municipal, industrial, and domestic purposes within the City.

10.4. The City covenants and agrees with the District and other owners of the Revenue Bond that it will maintain the System in good condition and operate the same in an efficient manner and at a reasonable cost, so long as any portion of the Revenue Bond remains outstanding; that it will maintain insurance on the System for the benefit of the holders of the Revenue Bond in an amount which usually would be carried by private companies in a similar type of business; that it will prepare, keep and file records, statements and accounts as provided for in this Resolution and the Loan Agreement. The Revenue Bond shall refer expressly to this Resolution and the Act and shall state that it is subject to all provisions and limitations thereof pursuant to Section 19 of the Act.

SECTION 11. Depositories. The Finance Officer shall cause all moneys pertaining to the Funds and Accounts to be deposited as received with one or more banks which are duly qualified public depositories under the provisions of SDCL Ch. 4-6A, in a deposit account or accounts, which shall be maintained separate and apart from all other accounts of the City, so long as any of the Bonds and the interest thereon shall remain unpaid. Any of such moneys not necessary for immediate use may be deposited with such depository banks in savings or time deposits. No money shall at any time be withdrawn from such deposit accounts except for the purposes of the Funds and Accounts as authorized in this Resolution; except that moneys from time to time on hand in the Funds and Accounts may at any time, in the discretion of the City's governing body, be invested in securities permitted by the provisions of SDCL 4-5-6; provided, however, that the Depreciation Fund may be invested in such securities maturing not later than ten years from the date of the investment. Income received from the deposit or investment of moneys shall be

credited to the Fund or Account from whose moneys the deposit was made or the investment was purchased, and handled and accounted for in the same manner as other moneys therein.

SECTION 12. Consent to Appointment. In the event of mismanagement of the Project, a default in the payment of the principal or interest of the Revenue Bond, or in any other condition thereof materially affecting the lawful holder of the Revenue Bond, or if the revenues of the Project are dissipated, wasted or diverted from their proper application as set forth in the Loan Agreement, Revenue Bond, or herein, the City hereby consents to the appointment of a receiver pursuant to Section 33 of the Act, and agrees that the receiver will have the powers set forth therein, and in Sections 34 and 35 of the Act to operate and administer the Project, and charge and collect rates as described therein.

SECTION 13. Severability. If any section, paragraph, clause or provision of this Resolution, the Loan Agreement, the Revenue Bond, or any other Loan Document shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution or said Loan Agreement, Revenue Bond, or any other Loan Document.

SECTION 14. Repeal of Resolution. At such time as the Revenue Bond are defeased or paid in full, this Resolution and the special charge or surcharge shall automatically be repealed without any further action of the City.

SECTION 15. Authorization of City Officials. The Mayor, Finance Officer, City Attorney and City officials shall be and they are hereby authorized to execute and deliver for and on behalf of the City any and all other certificates, documents or other papers and to perform such other acts as they may deem necessary or appropriate in order to implement and carry out the actions authorized herein.

SECTION 16. Effective Date. This Resolution shall take effect on the 20th day following its publication, unless suspended by a referendum.

Adopted at Yankton, South Dakota, this ____ day of April, 2017.

APPROVED:

C.N. Gross, Mayor

(SEAL)

Attest: _____
Al Viereck, City Finance Officer

Adopted: _____
Published: _____
Effective: _____