



CITY OF YANKTON

2018_11_13

COMMISSION MEETING



Mission Statement

To provide exemplary experiences, services & spaces that create opportunities for everyone to learn, engage and thrive.

YANKTON BOARD OF CITY COMMISSIONERS

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

Tuesday, November 13, 2018

City of Yankton Community Meeting Room

Located at the Career Manufacturing Technical Education Academy formerly known as 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 October 22, 2018** **Attachment I-2**
- 3. **Schedule of Bills** **Attachment I-3**
- 4. **City Manager’s Report** **Attachment I-4**
- 5. **Public Appearances - Dennis Schumacher**

Public appearances is a time for persons to address the City Commission on items not listed on the agenda. No action may be taken on a matter raised under this item of the agenda until the matter itself has been specifically included on an agenda as an item upon which action will be taken. Each person has up to three minutes to speak. Comments made during the Public Appearance Comment period of the agenda may be on any subject. There shall be no personal attacks against the Mayor, members of the City Commission, City Staff, or any other individual.

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. **Possible Quorum Event**
December 7, 2018, for City of Yankton Christmas party, no official commission action
- 2. **Establishing Public Hearing - Gas Franchise**
Introduction, first reading and establish November 26, 2018 as the second reading of Ordinance #1012 regarding Gas Franchise Agreement

Attachment II-2

3. Possible Work Session

Setting date of November 26, 2018, at 6:00 pm in Room #114 of the Career Manufacturing Technical Education Academy for the next work session of the Yankton City Commission

4. Establish public hearing for renewal of Alcoholic Beverage Licenses

Establish November 26, 2018, as the date for a public hearing and consideration of the applications for renewal of Alcoholic Beverage Licenses for the 2019 (January 1, 2019, to December 31, 2019) licensing period

Attachment II-4

5. Fireworks Request by Holiday Lights Committee

Consideration of Memorandum #18-234 regarding request to shoot small fireworks show

Attachment II-5

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.

NONE

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. Survey Results

2018 City Survey Results Presentation

2. Westside Park Playground Replacement Grant

Consideration of Memorandum #18-212 in support of Resolution #18-73 regarding Land, Water and Conservation Fund Grant for Westside Park Playground Replacement Equipment

Attachment IV-2

3. Bid Award - Vehicle Purchase for Police Department -Tahoe

Consideration of Memorandum #18-228 regarding bid award to purchase vehicle for Police Department

Attachment IV-3

4. Bid Award - Vehicle Purchase for Police Department – 2 Patrol Vehicles

Consideration of Memorandum #18-230 and Resolution #18-78 regarding bid award to purchase two (2) vehicles for Police Department

Attachment IV-4

5. **Library Agreement renewal between City of Yankton and Yankton County**
Consideration of Memorandum #18-226 and Resolution #18-77 regarding Library Contract between City of Yankton and Yankton County

Attachment IV-5

6. **Planning Commission – Plat Review**
Consideration of Memorandum #18-232 regarding Resolution #18-80, a plat of Tract 1 and Tract 2 of Lot B of Smith Farming Enterprises, Inc. Subdivision, Lying in the NE 1/4 of the NE 1/4 of Section 31, T94N, R55W of the 5th P.M., Yankton County, South Dakota. Address, 3715 and 3717 Peninah Street. Russell A. Leonard, Gloria Leonard and Russell H. Leonard, owners.

Attachment IV-6

7. **Planning Commission – Plat Review**
Consideration of Memorandum #18-233 regarding Resolution #18-81, a plat of Lot 70, Crestview Homes Subdivision in the NE 1/4 of Section 21, T93N, R56W of the 5th P.M., Yankton County, South Dakota. Planned address, 311 Tulip Lane. Matthew Christensen, Managing Member, White Crane Estates, L.L.C., owner.

Attachment IV-7

8. **Final Project Acceptance - Westbrook Phase 2A Project**
Consideration of Memorandum #18-236 regarding Acceptance of the Sanitary Sewer, Storm Sewer and Street Improvements for Phase 2A of the Westbrook Estates Residential Development Project

Attachment IV-8

9. **Special Events Parking – Holiday Lights Parade**
Consideration of Memorandum #18-214 and Resolution #18-72 for the request for Special Events Parking Ordinance #933 to be in place during Holiday Lights Parade on November 29, 2018

Attachment IV-9

10. **Bid Award – Surplus Property**
Consideration of Memorandum #18-231 regarding Bid Award for Surplus Property

Attachment IV-10

11. **Bid Award – SCBA Equipment**
Consideration of Memorandum #18-225 and Resolution #18-79 for SCBA Equipment for Fire Department

Attachment IV-11

12. **Easement Agreement – Marne Creek**
Consideration of Memorandum #18-235 regarding Limited Access Easement on Marne Creek Tract 21

Attachment IV-12

V. OTHER BUSINESS

Other business is a time for City Commissioners to address the commission regarding matters not on the agenda. These items will be deliberated by the governing body and will not be acted upon at this time. Items mentioned may be added to a future City Commission meeting or work session for deliberation or action.

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

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

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

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

VII. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VIII. ADJOURN THE MEETING OF NOVEMBER 13, 2018

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
October 22nd, 2018**

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

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

Action 18-293

Moved by Commissioner Gross, seconded by Commissioner Moser, to approve the Minutes of the regular meeting of October 8th, 2018.

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

Motion adopted.

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

Curt Bernard was present to give a preliminary explanation of his plan to look at possibly installing a zip line off the River Front Event Center and to invite city staff to listen to a presentation from a firm that works with design and installation of zip lines.

Action 18-294

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

Assessment Roll: Noxious Vegetation and Abatement, set public hearing

Consideration of Memorandum 18-211 and Resolution 18-71, recommending that November 26, 2018, be established as the date for a public hearing on the special assessment roll for removal of noxious vegetation and abatement.

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

Motion adopted.

Action 18-295

This was the time and place for the public hearing of the application for the for a transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2018, to June 30, 2019, from SHREENISH, LLC (Diapan Patel, Owner), dba JR's Oasis to TC Corner, LLC (Teresa Kramer, Owner), d/b/a JR's Oasis, 2404 East Hwy 50, Yankton, S.D. (Memorandum 18-216) No one was present to speak for or against the application. Moved by Commissioner Carda, seconded by Commissioner Gross, to approve the application

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

Motion adopted.

Action 18-296

This was the time and place for the public hearing of the application for the transfer of ownership of a Package (off-sale) Liquor License for January 1, 2018, to December 31, 2018, from SHREENISH, LLC (Diapan Patel, Owner), dba JR's Oasis to TC Corner, LLC (Teresa Kramer, Owner), d/b/a JR's Oasis, 2404 East Hwy 50, Yankton, S.D. (Memorandum 18-217) No one was present to speak for or against the application. Moved by Commissioner Miner, seconded by Commissioner Moser, to approve the application.

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

Motion adopted.

Action 18-297

This was the time and place for the public hearing of the application for a Special Events (on-sale) Liquor License for 1 day, December 11, 2018 from Chamber of Commerce, (Carmen Schramm, Director) d/b/a Chamber of Commerce, Mead Cultural Education Center, 82 Mickelson Drive, Yankton, S.D. (Memorandum 18-218) No one was present to speak for or against the application. Moved by Commissioner Ferdig, seconded by Commissioner Carda, to approve the application.

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

Motion adopted.

Mark Reinders from MidAmerican Energy was present to explain the renewal of a franchise agreement with the city. Nancy Wenande, Executive Director of Yankton Area Progressive Growth, thanked MidAmerican Energy for being a community partner.

Direction from the commission was to have staff include this on a future meeting for consideration by the commission. No other action at this meeting.

Action 18-298

Moved by Commissioner Gross, seconded by Commissioner Hoffner, to implement the new rate structure on March 1, 2019. (Memorandum 18-215)

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

Motion adopted.

Action 18-299

Moved by Commissioner Ferdig, seconded by Commissioner Hoffner, to approve the submittal of a request for supplemental funding associated with the Chan Gurney Municipal Airport and Runway 1-19 Reconstruction Project. (Memorandum 18-223)

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

Motion adopted.

Consideration of Memorandum 18-222 regarding Fund Transfer for Airport Fuel Discount. Proposal died for lack of a motion.

Action 18-300

Moved by Commissioner Carda, seconded by Commissioner Miner, to adopt Resolution 18-75.
(Memorandum 18-220)

RESOLUTION 18-75

WHEREAS, it appears from an examination of the plat of Lot 69, Crestview Homes Subdivision in the NE 1/4 of Section 21, T93N, R56W of the 5th P.M., Yankton County, South Dakota prepared by John L. Brandt, a registered land surveyor in the state of South Dakota, and

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

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

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

Action 18-301

Moved by Commissioner Carda, seconded by Commissioner Ferdig, to adopt Resolution 18-76.
(Memorandum 18-221)

RESOLUTION 18-76

WHEREAS, it appears from an examination of the plat of Lots 7, 8, 9, &10, of Whitetail Run, in the SE 1/4 of the NE 1/4 of Section 16, T93N, R56W of the 5th P.M., Yankton County, South Dakota prepared by John L. Brandt, a registered land surveyor in the state of South Dakota, and

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

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

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

Action 18-302

Moved by Commissioner Ferdig, seconded by Commissioner Miner, to approve the 2019 Agreement between the City and the Yankton Area Senior Citizens Center. (Memorandum 18-224)

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

Action 18-303

Moved by Commissioner Carda, seconded by Commissioner Miner, to adjourn into Executive Session at 8:03 p.m. to discuss **contractual litigation** 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 Johnson.

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

Action 18-304

Moved by Commissioner Hoffner, seconded by Commissioner Carda, to adjourn at 9:05 p.m.

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

Motion adopted.

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

Published October 31st, 2018

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ACE HARDWARE CLEANING SUPPLIES	46.55	JANITORIAL SUPPLIES	641.641.236		326780/2	078034	P 793 00008
ACTION ELECTRIC TRAFFIC LOOPS	1,530.62	8TH ST-LINN TO SUMMIT	506.572.374		19795	019341	P 794 00001
LABOR & MATERIALS	299.30	8TH ST-LINN TO SUMMIT	506.572.374		19798	017809	P 794 00002
	1,829.92	*VENDOR TOTAL					
ALTON/JOSH EMPLOYEE XMAS PARTY	1,250.00	EMPLOYEE COMMITTEE	101.101.141		10.8.18	019147	P 793 00004
ANDERSON/MEGHAN REFUND	258.22	ADULT RECREATION LEAGUES	203.3744		10.25.18	078036	P 794 00007
REFUND	16.78	SALES TAX PAYABLE	203.2073		10.25.18	078036	P 794 00008
	275.00	*VENDOR TOTAL					
AUTO VALUE PARTS STORE FILTERS	104.97	GARAGE PARTS	801.801.249		449017360	077950	P 793 00005
REPLACEMENT LENS	6.23	GARAGE PARTS	801.801.249		449017616	077955	P 793 00007
FILTERS	113.99	GARAGE PARTS	801.801.249		449017849	077956	P 793 00003
OIL DRAIN PLUG	19.56	GARAGE PARTS	801.801.249		449017883	077904	P 793 00001
PARTS	6.85	GARAGE PARTS	801.801.249		449017944	077906	P 793 00006
FILTERS	37.38	GARAGE PARTS	801.801.249		449018070	077960	P 793 00002
OIL FILTER	11.69	GARAGE PARTS	801.801.249		449018285	077962	P 794 00005
OIL FILTERS	12.17	GARAGE PARTS	801.801.249		449018309	077963	P 794 00004
	312.84	*VENDOR TOTAL					
AVERA SACRED HEART HOSPI HEP B SHOTS	79.62	PROFESSIONAL SERV.-VOLUN	101.114.202		SH-OM-YFD	077731	P 794 00006
AXON ENTERPRISE INC TASERS	2,608.00	EQUIPMENT	101.111.350		1557829	014343	P 794 00003
BARTLETT & WEST INC GRAVITY SEWER DESIGN	21,305.32	LIFT STATION GRAVITY MAI	611.611.328		730068276	016195	P 794 00011
BIERSCHBACH EQUIP & SUPP ASPHALT HOSE	518.00	REP. & MAINT. - EQUIPMEN	101.123.221		14446	014446	P 793 00010
BLACKSTRAP INC ROAD SALT	15,308.53	CHEMICALS	101.124.240		10121	014433	P 794 00009
BOETGER/CAITLIN J BOOTS	101.16	UNIFORMS	101.111.244		10.22.18	014346	P 793 00009
BOLLER PRINTING INC PRINTING	349.00	PRINTING & BINDING	101.111.233		4837A	014348	P 794 00010
BOMGAARS INC FITTINGS	5.67	REP. & MAINT. - EQUIPMEN	101.123.221		2647819	077961	P 794 00012

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BOOKS BY TERRALL	BOOKS	87.93	BOOKS	101.142.340		133549	019546	P	797	00001
BRENNTAG GREAT LAKES LLC	SODIUM HYPOCHLORITE	477.00	CHEMICALS & GASES	611.611.240		14119	181019	P	793	00102
BUTLER MACHINERY CO	BLADE REPAIRS	7,867.44	GARAGE PARTS	801.801.249		04W00260225	014458	P	793	00011
CAMPBELL AUTHOR/LARRY	BOOK	17.71	BOOKS	101.142.340		10.29.18	019553	P	797	00002
CARROLL DISTRIBUTING	LOCATE FLAGS	157.30	ROAD MATERIALS	101.123.239		SD057753	014452	P	793	00070
CEDAR KNOX PUBLIC POWER	ELECT	457.78	ELECTRICITY	201.201.272		10.11.18	005243	P	793	00055
	ELECT	527.04	ELECTRICITY	601.601.272		10.11.18	005176	P	793	00056
		984.82	*VENDOR TOTAL							
CENTURYLINK	PHONE	83.20	TELEPHONE	601.601.271		10.29.18	003059	P	793	00013
	PHONE	83.20	TELEPHONE	611.611.271		10.29.18	003059	P	793	00014
	PHONE	581.26	TELEPHONE	101.111.271		10.29.18	002829	P	793	00041
	PHONE	168.48	TELEPHONE	101.123.271		10.29.18	002829	P	793	00042
	PHONE	54.03	TELEPHONE	611.611.271		10.30.18	003065	P	795	00001
	PHONE	4.38	TELEPHONE	101.102.271		10.30.18	002262	P	798	00001
	PHONE	7.86	TELEPHONE	101.104.271		10.30.18	002262	P	798	00002
	PHONE	3.58	TELEPHONE	101.122.271		10.30.18	002262	P	798	00003
	PHONE	19.13	TELEPHONE	101.111.271		10.30.18	002262	P	798	00004
	PHONE	10.09	TELEPHONE	101.114.271		10.30.18	002262	P	798	00005
	PHONE	0.26	TELEPHONE	101.115.271		10.30.18	002262	P	798	00006
	PHONE	1.09	TELEPHONE	101.123.271		10.30.18	002262	P	798	00007
	PHONE	1.66	TELEPHONE	101.127.271		10.30.18	002262	P	798	00008
	PHONE	4.22	TELEPHONE	201.201.271		10.30.18	002262	P	798	00009
	PHONE	4.54	TELEPHONE	601.601.271		10.30.18	002262	P	798	00010
	PHONE	2.30	TELEPHONE	611.611.271		10.30.18	002262	P	798	00011
	PHONE	1.51	TELEPHONE	637.637.271		10.30.18	002262	P	798	00012
	PHONE	3.26	TELEPHONE	801.801.271		10.30.18	002262	P	798	00013
	PHONE	83.20	TELEPHONE	601.601.271		11.5.18	002828	P	807	00001
	PHONE	166.40	TELEPHONE	611.611.271		11.5.18	002828	P	807	00002
		1,283.65	*VENDOR TOTAL							
CHAMBER OF COMMERCE	RETIREMENT GIFT	100.00	EMPLOYEE COMMITTEE	101.101.141		10.25.18	077334	P	794	00016
CHESTERMAN COMPANY	POP	306.01	POP	641.641.720		2016341	019844	P	793	00051

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CITY OF SIOUX FALLS	LAB TESTS	14.50	PROFESSIONAL SERVICES	601.601.202		13048	014283	P 793 00049
CITY OF VERMILLION	JT POWER CASH TRANS	71,634.94	COST OF SERVICE PROVIDED	637.637.206		11.1.18	003067	P 807 00003
CITY OF YANKTON-CENTRAL	RUBBISH	134.68	LANDFILL	801.801.276		11.1.18	005523	P 807 00004
CITY OF YANKTON-PARKS	LANDFILL CHARGES	258.66	LANDFILL	201.201.276		10.10.18	003889	P 793 00068
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	12,982.70	LANDFILL TIPPING FEE	631.631.219		11.1.18	005524	P 807 00005
CITY UTILITIES								
	WATER-WW CHARGES	83.11	WATER SERVICE	101.142.274		10.23.18	002793	P 797 00003
	WATER-WW CHARGES	56.65	SEWER SERVICE	101.142.275		10.23.18	002793	P 797 00004
	WATER-WW CHARGES	163.91	WATER SERVICE	101.127.274		10.26.18	002642	P 793 00015
	WATER-WW CHARGES	66.06	WASTEWATER SERVICE	101.127.275		10.26.18	002642	P 793 00016
	WATER-WW CHARGES	41.58	LANDFILL	101.127.276		10.26.18	002642	P 793 00017
	WATER-WW CHARGES	142.63	WATER SERVICE	101.125.274		10.26.18	002642	P 793 00018
	WATER-WW CHARGES	68.39	SEWER SERVICE	101.125.275		10.26.18	002642	P 793 00019
	WATER-WW CHARGES	180.99	WATER	637.637.274		10.26.18	002642	P 793 00020
	WATER-WW CHARGES	95.69	WW SERVICE	637.637.275		10.26.18	002642	P 793 00021
	WATER-WW CHARGES	20.79	LANDFILL	637.637.276		10.26.18	002642	P 793 00022
	WATER-WW CHARGES	270.00	WATER SERVICE	101.114.274		10.26.18	002642	P 793 00023
	WATER-WW CHARGES	36.99	SEWER SERVICE	101.114.275		10.26.18	002642	P 793 00024
	WATER-WW CHARGES	55.36	WATER SERVICE	631.631.274		10.26.18	002642	P 793 00025
	WATER-WW CHARGES	27.30	SEWER SERVICE	631.631.275		10.26.18	002642	P 793 00026
	WATER-WW CHARGES	55.01	WATER PURCHASED	801.801.274		10.26.18	002642	P 793 00027
	WATER-WW CHARGES	44.91	SEWER SERVICE	801.801.275		10.26.18	002642	P 793 00028
	WATER-WW CHARGES	20.79	LANDFILL	801.801.276		10.26.18	002642	P 793 00029
	WATER-WW CHARGES	12,225.41	WATER SERVICE	201.201.274		10.26.18	002642	P 793 00030
	WATER-WW CHARGES	324.95	SEWER SERVICE	201.201.275		10.26.18	002642	P 793 00031
	WATER-WW CHARGES	1,074.10	WATER SERVICE	611.611.274		10.26.18	002642	P 793 00032
	WATER-WW CHARGES	170.38	WATER SERVICE	101.141.274		10.26.18	002642	P 793 00033
	WATER-WW CHARGES	97.74	SEWER SERVICE	101.141.275		10.26.18	002642	P 793 00034
	WATER-WW CHARGES	425.10	WATER SERVICE	641.641.274		10.26.18	002642	P 793 00035
	WATER-WW CHARGES	252.13	SEWER SERVICE	641.641.275		10.26.18	002642	P 793 00036
	WATER-WW CHARGES	464.74	WATER SERVICE	203.203.274		10.26.18	002642	P 793 00037
	WATER-WW CHARGES	132.96	SEWER SERVICE	203.203.275		10.26.18	002642	P 793 00038
	WATER-WW CHARGES	616.16	WATER SERVICE	202.202.274		10.26.18	002642	P 793 00039
	WATER-WW CHARGES	9.69	SEWER SERVICE	202.202.275		10.26.18	002642	P 793 00040
		17,223.52	*VENDOR TOTAL					
CLARK'S RENTAL								
	RENTAL	30.00	ROAD MATERIALS	101.123.239		268434	077952	P 793 00057
	ENGINE STOP SWITCH	4.22	REP. & MAINT. - EQUIPMEN	101.123.221		268437	077953	P 793 00047

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CLARK'S RENTAL	RENTAL	30.00	ROAD MATERIALS	101.123.239		268554	077954	P	793	00046
		64.22	*VENDOR TOTAL							
COLE PAPERS INC.	JANITORIAL SUPPLIES	213.95	JANITORIAL SUPPLIES	641.641.236		9471121	019842	P	793	00059
CONCRETE MATERIAL	CONCRETE	2,766.25	ROAD MATERIALS	101.123.239		1721129	019378	P	794	00020
	HOT MIX	8,000.65	OPEN ASPHALT	506.572.376		244824-245509	019360	P	794	00013
	SAND	348.55	CHEMICALS	101.124.240		245696	077966	P	794	00018
		11,115.45	*VENDOR TOTAL							
CONDUENT ENTERPRISES SOL	MAINT PROGRAM SUPPORT	1,338.38	PROFESSIONAL SERVICES -	101.104.202		1489968	003925	P	793	00064
	MAINT PROGRAM SUPPORT	319.84	PROFESSIONAL SERVICES	601.601.202		1489968	003925	P	793	00065
	MAINT PROGRAM SUPPORT	359.82	PROFESSIONAL SERVICES	611.611.202		1489968	003925	P	793	00066
	MAINT PROGRAM SUPPORT	119.96	PROFESSIONAL SERVICES	631.631.202		1489968	003925	P	793	00067
		2,138.00	*VENDOR TOTAL							
CONKLING DIST/JOHN A	BEER	661.50	BEER	641.641.718		3015-2923-3112	019839	P	793	00060
CORE & MAIN	WATER MAIN PART	450.27	REP. & MAINT. - DISTRIBU	601.601.226		J583246	018851	P	793	00052
	WATER MAIN PART	1,426.75	REP. & MAINT. - COLLECTI	611.611.226		141939	018852	P	793	00053
	PARTS	3,242.79	REP. & MAINT. - DISTRIBU	601.601.226		678553	020004	P	794	00019
		5,119.81	*VENDOR TOTAL							
CORNHUSKER INTL TRUCK IN	CREDIT	135.00CR	GARAGE PARTS	801.801.249		CM4137529	077957	P	793	00045
	TRUCK BATTERIES	474.80	GARAGE PARTS	801.801.249		4137529	014448	P	793	00044
		339.80	*VENDOR TOTAL							
COUNTRY PRIDE COOPERATIV	FUEL	26,749.10	GARAGE GASOLINE & LUBRIC	801.801.238		035178 035177	014455	P	793	00012
	FUEL	2,011.70	GARAGE GASOLINE & LUBRIC	801.801.238		123604	014447	P	793	00058
	FUEL	2,357.31	GARAGE GASOLINE & LUBRIC	801.801.238		123686	014453	P	793	00043
	DEF	66.00	GARAGE GASOLINE & LUBRIC	801.801.238		26313	077959	P	793	00048
		31,184.11	*VENDOR TOTAL							
CREATIVE FORMS & CONCEPT	W2 FORMS-1099 FORMS	167.07	PRINTING & BINDING	101.104.233		116619	014555	P	793	00054
CREDIT COLLECTION SERVIC	UT COLLECTION	137.21	PROFESSIONAL SERVICES	601.601.202		10.12.18	001858	P	793	00061
	UT COLLECTION	38.28	PROFESSIONAL SERVICES	611.611.202		10.12.18	001858	P	793	00062
	UT COLLECTION	72.01	PROFESSIONAL SERVICES	631.631.202		10.12.18	001858	P	793	00063
		247.50	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CROFTON HIGH SCHOOL	REIMBURSEMENT	150.00	DRIVING RANGE	641.641.754		792187	019843	P 793 00050
D & G CONCRETE CONST.	WCLR 9TH TO 31ST C-3-18	342,071.72	WEST CITY LIMITS ROAD	506.572.385		10.25.18	014105	P 793 00071
	PADDLEWHEEL TO FERDIG	176,662.24	EAST HWY 50 CORRIDOR	506.572.398		10.25.18	017635	P 794 00023
		518,733.96	*VENDOR TOTAL					
DAKOTA BEVERAGE CO INC	BEER	390.65	BEER	641.641.718		058-034	019840	P 793 00077
DANKO EMERGENCY EQUIPMEN	LIGHT UPGRADE	48.95	REP. & MAINT. - EQUIPMEN	101.114.221		97035	077733	P 794 00021
DEN HERDER LAW OFFICE, P	CONTRACTED SERVICES	5,437.50	PROFESSIONAL SERVICES	101.103.202		4471 & 4399	020068	P 793 00076
DEPT OF CORRECTIONS	DOC WORK PROGRAM	515.80	REP. & MAINT. - BUILDING	201.201.223		10.4.18	078026	P 793 00079
	DOC WORK PROGRAM	515.82	REP. & MAINT. - TRAIL	204.204.223		10.4.18	078026	P 793 00080
	DOC WORK PROGRAM	515.82	REP. & MAINT. - BUILDING	621.621.223		10.4.18	078026	P 793 00081
	DOC WORK PROGRAM	515.82	REP. & MAINT. - BUILDING	641.641.223		10.4.18	078026	P 793 00082
		2,063.26	*VENDOR TOTAL					
DEPT OF ENV & NAT RESOUR	2005L-RLA-106	7,879.46	BUILDING ADDITION PRINCI	637.637.441		10.24.18	020071	P 793 00083
	2005L-RLA-106	1,826.11	INTEREST EXPENSE	637.637.411		10.24.18	020071	P 793 00084
		9,705.57	*VENDOR TOTAL					
DEPT OF ENVIRONMENT	2005L-RLA-106-2	1,816.27	BUILDING ADDITION PRINCI	637.637.441		10.24.18	020072	P 793 00085
	2005L-RLA-106-2	488.55	INTEREST EXPENSE	637.637.411		10.24.18	020072	P 793 00086
	SOLID WASTE LOAN	4,464.43	INTEREST EXPENSE	637.637.411		10.25.18	020150	P 793 00072
	SOLID WASTE LOAN	20,012.99	BUILDING ADDITION PRINCI	637.637.441		10.25.18	020150	P 793 00073
	2017L-REC-403 S WASTE	7,196.64	INTEREST EXPENSE	631.631.411		10.25.18	020151	P 793 00074
		33,978.88	*VENDOR TOTAL					
DESIGN SOLUTIONS & INTEG	RADIO PANEL	22,742.00	EQUIPMENT	602.602.350		JC2539	014285	P 794 00022
	SCADA RADIO ADDITIONS	390.00	REP. & MAINT. - PLANT	601.601.221		36508	019684	P 793 00075
	LABOR	130.00	REP. & MAINT. - PLANT	601.601.221		63390	014281	P 793 00078
		23,262.00	*VENDOR TOTAL					
EHRESMANN ENGINEERING IN	TUBING	25.67	GARAGE PARTS	801.801.249		515574	077905	P 793 00087
FALKENBERG CONSTRUCTION	PROPERTY MAINTENANCE	550.00	ABATEMENT	101.106.204		10.1.18	014526	P 793 00094

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FEIMER CONSTRUCTION	WALNUT 2ND TO 4TH C-10	258,215.93	WALNUT - 2ND TO 4TH	506.572.381		10.29.18	014111	P 794 00030
FEJFAR PLUMBING INC	SEWER ON WESTSIDE DR	346.94	REP. & MAINT. - COLLECTI	611.611.226		51316	020005	P 794 00028
	CURB STOP	928.07	REP. & MAINT. - DISTRIBU	601.601.226		51373	020008	P 794 00027
		1,275.01	*VENDOR TOTAL					
FERGUSON WATER WORKS SUP	WATER METER	2,236.50	REP. & MAINT. - DISTRIBU	601.601.226		309570	020006	P 794 00014
	WATER METER	2,236.50	REP. & MAINT. - COLLECTI	611.611.226		309570	020006	P 794 00015
		4,473.00	*VENDOR TOTAL					
FIRST DAKOTA NAT'L BANK	FIRE STATION DEBT SERV	19,257.50	INTEREST	101.114.411		10.25.18	020147	P 793 00088
	FIRE STATION DEBT SERV	145,000.00	PRINCIPAL	101.114.441		10.25.18	020147	P 793 00089
		164,257.50	*VENDOR TOTAL					
FIRST NATIONAL BANK	SALES TAX REV BONDS	37,925.00	INTEREST	323.323.411		10.25.18	020148	P 793 00090
	SALES TAX REV BONDS	120,000.00	PRINCIPAL	323.323.441		10.25.18	020148	P 793 00091
		157,925.00	*VENDOR TOTAL					
FIRST NATIONAL BANK	WW REFUNDING BONDS	21,931.25	INTEREST	615.615.411		10.25.18	020149	P 793 00092
	WW REFUNDING BONDS	475,000.00	PRINCIPAL	615.615.441		10.25.18	020149	P 793 00093
		496,931.25	*VENDOR TOTAL					
FLANNERY/KIRT	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		10.29.18	005653	P 794 00024
FLEXIBLE PIPE TOOL COMPA	REPAIRS	473.35	REP. & MAINT. - COLLECTI	611.611.226		23014	020002	P 794 00029
FRICK/ADAM	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		10.29.18	005650	P 794 00025
FRICK/BRIAN	OFFICER STIPEND	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		10.29.18	005649	P 794 00026
FRONTIER MILLS INC	GRASS SEED	169.66	AGRICULTURAL SUPPLIES	201.201.241		69835	078029	P 793 00095
GEOTEK ENG & TESTING SER	TESTING	154.00	WEST CITY LIMITS ROAD	506.572.385		18469D2-IN	014102	P 794 00031
GERSTNER OIL CO	AVIATION FUEL	20,408.43	GARAGE GASOLINE & LUBRIC	101.127.238		49686	019221	P 793 00098

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GOVT. FINANCE OFFICER AS	MEMBERSHIP RENEWAL	190.00	MEMBERSHIP DUES	101.104.261		135001	020065	P	793	00099
GPSI	GPS CART FEE	3,435.91	GOLF CAR/GOLF CLUB RENTA	641.641.746		B2B0000018	018946	P	793	00100
	GPS CART FEE	2,401.60	GOLF CAR/GOLF CLUB RENTA	641.641.746		B2B0000027	018950	P	793	00096
		5,837.51	*VENDOR TOTAL							
GRAYMONT CAPITAL INC	LIME	4,684.68	CHEMICALS & GASES	601.601.240		10.8.18	019665	P	793	00101
	LIME	4,713.80	CHEMICALS & GASES	601.601.240		127060RI	014286	P	794	00032
		9,398.48	*VENDOR TOTAL							
GREATLIFE GOLF & FITNESS	MANAGEMENT FEE-NOV	10,780.37	PROFESSIONAL SERVICES	641.641.202		10.19.18	018949	P	793	00097
HAAR CO INC/FRED	SENSOR REPAIR	615.41	GARAGE PARTS	801.801.249		10056549	014464	P	793	00069
HANSON BRIGGS ADVERTISIN	ADVERTISEMENT	80.51	ADVERTISING	641.641.211		22774	019846	P	794	00039
	UT RATE NOTICES	104.54	OFFICE SUPPLIES	601.601.232		22882	014562	P	807	00007
	UT RATE NOTICES	117.61	PRINTING	611.611.233		22882	014562	P	807	00008
	UT RATE NOTICES	39.20	PRINTING	631.631.233		22882	014562	P	807	00009
	UT APPLICATIONS	39.97	OFFICE SUPPLIES	601.601.232		22883	014563	P	807	00010
	UT APPLICATIONS	44.96	OFFICE SUPPLIES	611.611.232		22883	014563	P	807	00011
	UT APPLICATIONS	14.99	PRINTING	631.631.233		22883	014563	P	807	00012
		441.78	*VENDOR TOTAL							
HARTINGTON TREE LLC	PLANT TREE	400.00	8TH ST-LINN TO SUMMIT	506.572.374		11621	017634	P	807	00006
HAWKINS INC	CREDIT	4,449.00CR	CHEMICALS & GASES	601.601.240		4293147	020070	P	794	00035
	AZONE	3,374.18	CHEMICALS & GASES	601.601.240		4350961	014287	P	794	00034
	AZONE	2,188.00	CHEMICALS & GASES	601.601.240		43558323	019692	P	794	00038
	CHEMICALS	768.50	CHEMICALS & GASES	203.203.240		4375357	077668	P	794	00036
	AZONE	3,090.50	CHEMICALS & GASES	601.601.240		4379872	014284	P	794	00037
		4,972.18	*VENDOR TOTAL							
HDR ENGINEERING INC	WATER PLANT CONSTRUCTION	101,960.39	WATER TREATMENT FACILITY	602.602.326		5543-8944	016185	P	794	00033
J & H CARE & CLEANING CO	JANITORIAL SERVICES	2,800.00	CONTRACTED SERVICES	203.203.204		10444	078024	P	794	00043
	JANITORIAL SERVICE	600.00	PROFESSIONAL SERVICES	101.142.202		10482	019544	P	797	00005
		3,400.00	*VENDOR TOTAL							
JACK'S UNIFORMS	VESTS	2,745.00	EQUIPMENT	101.111.350		74968A	014349	P	794	00040
	POSTAGE	79.52	POSTAGE	101.111.231		74968A	014349	P	794	00041

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JACK'S UNIFORMS	VEST	915.00	EQUIPMENT	101.111.350		76487A	014345	P	794	00044
	POSTAGE	21.88	POSTAGE	101.111.231		76487A	014345	P	794	00045
		3,761.40	*VENDOR TOTAL							
JANSEN UPHOLSTERY	REPAIR SEATS	75.00	GARAGE PARTS	801.801.249		1725	077949	P	794	00047
JEBRO INC	LIQUID ASPHALT	175.00	OPEN ASPHALT	506.572.376		979-980	019359	P	794	00046
JIM TRAMP CONSTRUCTION	SIDEWALK OVERSIZING	1,859.00	BUILDINGS & STRUCTURES	101.123.320		7232	014534	P	795	00091
JOHN HENRY FOSTER	AIR DRYER	4,577.00	REP. & MAINT. - PLANT	611.611.221		3.26.18	181002	P	794	00048
JOHNSON/NATHAN	NLC MEETING - REIMB	940.17	CONFERENCE & MEETINGS	101.101.265		8.21.18	019292	P	798	00014
JONES CONSTRUCTION/JOHN	WATER PLANT CONST C-15	1,268,274.75	WATER TREATMENT FACILITY	602.602.326		10.25.18	016186	P	794	00042
KDLT	ADVERTISEMENT	590.00	ADVERTISING	203.203.211		187685	078028	P	794	00049
KLEINS TREE SERVICE	TREE REMOVAL	1,500.00	CONTRACTED SERVICES - OP	201.201.204		1204	078025	P	794	00050
KLINES JEWELRY	RETIREMENT GIFT	96.49	PROFESSIONAL SERVICES	101.101.202		10.25.18	077333	P	794	00017
KUCHTA/ELMER	REFUND	944.01	MEMBERSHIP DUES	641.641.261					794	00051
LARRY'S HEATING & COOLIN	REPAIRS	253.95	REP. & MAINT. - BUILDING	101.141.223		27421	014517	P	794	00052
	HVAC IGNITION	1,082.22	CAPITAL REPAIR & MAINTEN	101.142.301		28154	019543	P	797	00006
		1,336.17	*VENDOR TOTAL							
LEWIS & CLARK BHS	1/2 SP APPROPRIATION	10,000.00	LEWIS & CLARK MENTAL HEA	101.131.552		10.24.18	019001	P	794	00055
LEWIS & CLARK THEATRE CO	1/2 SP APPROPRIATION	1,250.00	DAKOTA THEATER	101.131.563		10.25.18	019004	P	794	00056
LOECKER/ROMAIN	REFUND	316.25	MEMBERSHIP DUES	641.641.261		820483	019847	P	794	00053

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LUKEN MEMORIALS INC	MEMORIAL MARKER	300.00	RECREATION SUPPLIES -	O 201.201.242		10.9.18	078022	P	794	00054
MAGUIRE IRON INC	PAINTING WEST TOWER	59,300.00	EQUIPMENT	602.602.350		10611	014282	P	795	00008
MAILFINANCE	POSTAGE	28.80	POSTAGE	101.102.231		10.30.18	012407	P	795	00014
	POSTAGE	28.80	POSTAGE	101.104.231		10.30.18	012407	P	795	00015
	POSTAGE	51.84	POSTAGE	101.111.231		10.30.18	012407	P	795	00016
	POSTAGE	138.24	POSTAGE	101.122.231		10.30.18	012407	P	795	00017
	POSTAGE	155.52	POSTAGE	601.601.231		10.30.18	012407	P	795	00018
	POSTAGE	97.92	POSTAGE	611.611.231		10.30.18	012407	P	795	00019
	POSTAGE	57.60	POSTAGE	631.631.231		10.30.18	012407	P	795	00020
	POSTAGE	17.28	POSTAGE	637.637.231		10.30.18	012407	P	795	00021
		576.00	*VENDOR TOTAL							
MARSHALL-BOND PUMPS INC	PARTS	2,739.14	REP. & MAINT. - PLANT	611.611.221		38988	181024	P	794	00058
MAYER SIGNS	TRAIL SIGNS	70.00	REP. & MAINT. - TRAIL	204.204.223		230697	078027	P	795	00093
MCGRATH NORTH MULLIN & K	PROFESSIONAL SERVICES	690.00	PROFESSIONAL SERVICES	101.103.202		520391	019298	P	795	00002
MENARDS	PARTS	37.95	ROAD MATERIALS	101.123.239		8910	077958	P	795	00005
MERKEL ELECTRIC	8TH ST SIGNAL	3,858.34	8TH ST-LINN TO SUMMIT	506.572.374		7894	017636	P	794	00059
	REPAIRS	500.00	REP. & MAINT. - BUILDING	101.125.223		7921	014535	P	794	00060
	REPAIRS	9,233.00	REP. & MAINT. - BUILDING	101.141.223		7921	014535	P	794	00061
		13,591.34	*VENDOR TOTAL							
MEYER INC	WOOD CHIPS	4,992.00	RECREATION SUPPLIES -	O 201.201.242		40675-40676	078023	P	795	00006
MGM TARGETS	TARGET SYSTEM	908.19	EQUIPMENT	101.111.350		54402	019635	P	795	00012
	POSTAGE	26.19	POSTAGE	101.111.231		54402	019635	P	795	00013
		934.38	*VENDOR TOTAL							
MICHAELS FENCE CO	REPAIR OF GATE	510.00	EQUIPMENT REPAIR & MAINT	637.637.221		79335	014465	P	795	00022
MIDAMERICAN ENERGY	FUEL	59.69	FUEL-HEATING	101.142.273		10.22.18	002794	P	797	00007
	FUEL	83.12	FUEL-HEATING	101.127.273		10.26.18	003254	P	794	00063
	FUEL	57.32	FUEL-HEATING	801.801.273		10.26.18	003254	P	794	00064
	FUEL	350.41	FUEL-HEATING	101.125.273		10.26.18	003254	P	794	00065

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIDAMERICAN ENERGY										
	FUEL	813.61	ROAD MATERIALS	101.123.239		10.26.18	003254	P	794	00066
	FUEL	18.19	FUEL-GENERATOR	101.115.273		10.26.18	003252	P	794	00067
	FUEL	182.77	FUEL-HEATING	101.141.273		10.26.18	003252	P	794	00068
	FUEL	75.44	HEATING FUEL - GAS	637.637.273		10.26.18	003252	P	794	00069
	FUEL	1,177.05	FUEL-HEATING	611.611.273		10.26.18	003252	P	794	00070
	FUEL	89.88	FUEL-HEATING	601.601.273		10.26.18	003252	P	794	00071
	FUEL	102.75	FUEL-HEATING	101.114.273		10.26.18	003253	P	794	00072
	FUEL	88.39	FUEL-HEATING	641.641.273		10.26.18	003253	P	794	00073
	FUEL	15.00	FUEL-HEATING	202.202.273		10.26.18	003253	P	794	00074
	FUEL	110.07	FUEL-HEATING	201.201.273		10.26.18	003253	P	794	00075
		3,223.69	*VENDOR TOTAL							
MIDAMERICAN ENERGY										
	FUEL	100.00	FUEL-HEATING	601.601.273		11.1.18	002904	P	807	00013
	FUEL	1,039.38	FUEL-HEATING	611.611.273		11.1.18	002904	P	807	00014
		1,139.38	*VENDOR TOTAL							
MIDWEST STRIPING										
	ROAD STRIPING	7,878.24	PERMANENT PAVEMENT MARKI	506.574.373		552	014415	P	795	00003
	SPOT LIGHT	720.00	GARAGE PARTS	801.801.249		553	077967	P	794	00062
		8,598.24	*VENDOR TOTAL							
MILLENIUM RECYCLING										
	SINGLE STREAM FEE	1,700.70	CONTRACTED SERVICE-MILLE	631.631.204		130105	014449	P	795	00009
	SINGLE STREAM FEE	2,697.60	CONTRACTED SERVICE-MILLE	631.631.204		130152	014462	P	795	00004
		4,398.30	*VENDOR TOTAL							
MOSER/BRAD										
	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		10.29.18	004993	P	794	00057
MOTOR VEHICLE DEPT, SD										
	TITLE - LICENSE	26.20	REP. & MAINT. - EQUIPMEN	101.123.221		11.1.18	014566	P	807	00040
	TITLE-LICENSE	21.20	EQUIPMENT	631.631.350		182641606	014557	P	795	00011
	TITLE-LICENSE	21.20	EQUIPMENT	101.123.350		182641732	014556	P	795	00010
		68.60	*VENDOR TOTAL							
MOUNT MARTY COLLEGE THEA										
	PLAYBILL	125.00	ADVERTISING	203.203.211		10.24.18	078035	P	795	00023
MUNICIPAL LEAGUE, SD										
	CONFERENCE	65.00	PROFESSIONAL SERVICES	101.103.202		5561	020067	P	795	00007
NORTHWESTERN ENERGY										
	ELECT	1,492.02	ELECTRICITY	101.142.272		10.23.18	002795	P	797	00008
	ELECT	848.14	ELECTRICITY	101.123.272		11.2.18	003134	P	807	00023
	ELECT	408.70	ELECTRICITY	637.637.272		11.2.18	003134	P	807	00024
	ELECT	12,812.00	ELECTRICITY	601.601.272		11.2.18	003134	P	807	00025
	ELECT	7,307.31	ELECTRICITY	611.611.272		11.2.18	003134	P	807	00026
	ELECT	18,298.03	ELECTRICITY	101.123.272		11.2.18	003135	P	807	00027
	ELECT	4,686.08	ELECTRICITY - STREET LIG	101.126.272		11.2.18	003136	P	807	00028

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHWESTERN ENERGY										
	ELECT	903.38	ELECTRICITY	101.127.272		11.2.18	003132	P	807	00029
	ELECT	13.21	ELECTRICITY	621.621.272		11.2.18	003132	P	807	00030
	ELECT	728.85	ELECTRICITY	801.801.272		11.2.18	003132	P	807	00031
	ELECT	1,826.28	ELECTRICITY	101.125.272		11.2.18	003132	P	807	00032
	ELECT	66.05	ELECTRICITY	101.115.272		11.2.18	003132	P	807	00033
	ELECT	557.70	ELECTRICITY	101.114.272		11.2.18	003132	P	807	00034
	ELECT	1,447.48	ELECTRICITY	641.641.272		11.2.18	003132	P	807	00035
	ELECT	103.63	ELECTRICITY	637.637.272		11.2.18	003132	P	807	00036
	ELECT	12.13CR	ELECTRICITY	202.202.272		11.2.18	003132	P	807	00037
	ELECT	1,711.23	ELECTRICITY	101.141.272		11.2.18	003132	P	807	00038
	ELECT	4,065.90	ELECTRICITY	201.201.272		11.2.18	003137	P	807	00039
		57,263.86	*VENDOR TOTAL							
OBSERVER										
	TREE TRIMMING AD	80.00	PUBLISHING	101.106.211		10.31.18	014515	P	798	00015
	ADVERTISEMENT	60.00	ADVERTISING	203.203.211		10.9.18	078021	P	795	00026
		140.00	*VENDOR TOTAL							
OLSON'S PEST TECHNICIANS										
	PEST PROTECTION	140.00	REP. & MAINT. - BUILDING	101.125.223		120598	014529	P	795	00024
OVERHEAD DOOR CO										
	DOOR REPAIRS	217.50	BUILDING REPAIR & MAINT.	637.637.223		031499	014466	P	795	00025
PHYSIO-CONTROL INC										
	MAINTENANCE	752.40	REP. & MAINT. - EQUIPMEN	101.114.221		418198110	077732	P	795	00027
PILGER SAND AND GRAVEL I										
	GOLF SAND	1,404.67	AGRICULTURAL SUPPLIES	641.641.241		10.5.18	019806	P	795	00028
PLANNING & DEVELOPMENT D										
	SERVICE FEES	4,557.24	BUILDINGS & STRUCTURES	204.204.320		3430	014530	P	795	00034
POSTMASTER										
	BOX FEE #176	90.00	POSTAGE	101.104.231		11.1.18	002758	P	807	00015
PRESS DAKOTA MSTAR SOLUT										
	ADVERTISEMENT	50.00	ADVERTISING	203.203.211		8.31.18	077644	P	795	00041
	PUBLIC NOTICES	59.96	PUBLISHING	101.106.211		9.30.18	014528	P	795	00033
	ADVERTISEMENT	50.00	ADVERTISING	203.203.211		9.30.18	077649	P	795	00038
	PUBLIC NOTICE	36.52	PUBLISHING	101.101.211		9.30.18	014272	P	795	00039
	PUBLIC NOTICE	13.38	PUBLISHING	101.101.211		9.30.18	014271	P	795	00040
	PUBLIC NOTICE	12.37	PUBLISHING	101.101.211		9.30.18	014211	P	795	00042
	LEGAL PUBLICATION	118.14	PUBLISHING	101.101.211		9.30.18	014269	P	795	00043
	LEGAL PUBLICATION	274.99	PUBLISHING	101.101.211		9.30.2018	014274	P	795	00036
	LEGAL PUBLICATION	162.62	PUBLISHING	101.101.211		9.30.2018	014273	P	795	00037
		777.98	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PRO TRACK AND TENNIS, IN										
	MEM PARK TENNIS COURTS	31,592.50	TENNIS COURTS - MEMORIAL	503.541.325		10.9.18	018947	P	795	00035
	MEM PARK TENNIS COURTS	31,592.50	TENNIS COURTS - MEMORIAL	503.541.325		936	018947	P	795	00032
		63,185.00	*VENDOR TOTAL							
RACOM CORPORATION										
	RADIO ACCESS	972.83	PROFESSIONAL SERVICES	101.111.202		10.24.18	005655	P	795	00047
	MAINTENANCE	6,988.80	PROFESSIONAL SERVICES	208.208.202		20181002-01	180012	P	795	00050
		7,961.63	*VENDOR TOTAL							
REINHART FOODS INC										
	ENTREE	969.14	ENTREE	641.641.710		892027/894327	019838	P	795	00049
	ENTREE	933.89	ENTREE	641.641.710		898814/896660	019845	P	795	00048
	ENTREE	358.08	ENTREE	641.641.710		900907	019848	P	798	00016
		2,261.11	*VENDOR TOTAL							
RICOH USA INC										
	PRINTER LEASE	196.94	REP. & MAINT. - PLANT	601.601.221		5054853536	003379	P	795	00044
	PRINTER LEASE	163.42	REP. & MAINT. - PLANT	611.611.221		5054853536	003379	P	795	00045
	PRINTER LEASE	58.65	REP. & MAINT. - EQUIPMEN	631.631.221		5054853536	003379	P	795	00046
		419.01	*VENDOR TOTAL							
SANITATION PRODUCTS INC										
	GUTTER BRUSH	345.76	GARAGE PARTS	801.801.249		70869	014463	P	795	00089
	GUTTER BROOMS	2,594.17	GARAGE PARTS	801.801.249		70897	014459	P	795	00087
	SLIP-IN SANDER	15,000.00	EQUIPMENT	101.124.350		70990	019395	P	795	00086
		17,939.93	*VENDOR TOTAL							
SDML WORKERS COMPENSATIO										
	WORK COMP RENEWAL	127.00	WORKMENS COMPENSATION	101.101.131		17613	014564	P	795	00059
	WORK COMP RENEWAL	540.00	WORKMENS COMPENSATION	101.102.131		17613	014564	P	795	00060
	WORK COMP RENEWAL	97.00	WORKMENS COMPENSATION	101.103.131		17613	014564	P	795	00061
	WORK COMP RENEWAL	1,008.00	WORKMENS COMPENSATION	101.104.131		17613	014564	P	795	00062
	WORK COMP RENEWAL	518.00	WORKERS COMPENSATION	101.105.131		17613	014564	P	795	00063
	WORK COMP RENEWAL	628.00	WORKERS COMPENSATION	101.106.131		17613	014564	P	795	00064
	WORK COMP RENEWAL	51,262.00	WORKMENS COMPENSATION	101.111.131		17613	014564	P	795	00065
	WORK COMP RENEWAL	610.00	WORKMENS COMPENSATION	101.111.131		17613	014564	P	795	00066
	WORK COMP RENEWAL	8,780.00	WORKMENS COMPENSATION	101.114.131		17613	014564	P	795	00067
	WORK COMP RENEWAL	9,416.00	WORKMENS COMPENSATION	101.122.131		17613	014564	P	795	00068
	WORK COMP RENEWAL	37,536.00	WORKMENS COMPENSATION	101.123.131		17613	014564	P	795	00069
	WORK COMP RENEWAL	2,498.00	WORKMENS COMPENSATION	101.123.131		17613	014564	P	795	00070
	WORK COMP RENEWAL	2,984.00	WORKMENS COMPENSATION	101.125.131		17613	014564	P	795	00071
	WORK COMP RENEWAL	1,598.00	WORKMENS COMPENSATION	101.126.131		17613	014564	P	795	00072
	WORK COMP RENEWAL	2,021.00	WORKMENS COMPENSATION	101.127.131		17613	014564	P	795	00073
	WORK COMP RENEWAL	1,610.00	WORKMENS COMPENSATION	101.142.131		17613	014564	P	795	00074
	WORK COMP RENEWAL	16,033.00	WORKMENS COMPENSATION	201.201.131		17613	014564	P	795	00075
	WORK COMP RENEWAL	14,220.00	WORKERS COMPENSATION	203.203.131		17613	014564	P	795	00076
	WORK COMP RENEWAL	2,167.00	WORKERS COMPENSATION	204.204.131		17613	014564	P	795	00077
	WORK COMP RENEWAL	1,024.00	WORKERS COMPENSATION	208.208.131		17613	014564	P	795	00078
	WORK COMP RENEWAL	17,378.00	WORKMENS COMPENSATION	601.601.131		17613	014564	P	795	00079
	WORK COMP RENEWAL	13,949.00	WORKMENS COMPENSATION	611.611.131		17613	014564	P	795	00080

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SDML WORKERS COMPENSATIO								
	WORK COMP RENEWAL	1,698.00	WORKMENS COMPENSATION	621.621.131		17613	014564	P 795 00081
	WORK COMP RENEWAL	23,823.00	WORKMENS COMPENSATION	631.631.131		17613	014564	P 795 00082
	WORK COMP RENEWAL	5,470.00	WORKERS COMPENSATION	637.637.131		17613	014564	P 795 00083
	WORK COMP RENEWAL	4,701.00	WORKMENS COMPENSATION	641.641.131		17613	014564	P 795 00084
	WORK COMP RENEWAL	2,949.00	WORKMENS COMPENSATION	801.801.131		17613	014564	P 795 00085
		224,645.00	*VENDOR TOTAL					
SELLMARK CORPORATION								
	THERMAL OPTICS	3,480.00	EQUIPMENT	101.111.350		424679	019295	P 795 00056
	THERMAL OPTICS	12.58	POSTAGE	101.111.231		424679	019295	P 795 00057
		3,492.58	*VENDOR TOTAL					
SHERWIN WILLIAMS CO								
	TRAFFIC PAINT	251.85	ROAD MATERIALS	101.123.239		3670-2	077951	P 795 00058
	TRAFFIC PAINT	272.55	ROAD MATERIALS	101.123.239		4928-3	077968	P 795 00053
		524.40	*VENDOR TOTAL					
SJ LOUIS CONSTRUCTION IN								
	SEWER CONSTRUCTION	433,052.81	LIFT STATION GRAVITY MAI	611.611.328		10.26.18	016197	P 795 00051
SLOWEY CONSTRUCTION INC								
	CONSTRUCTION	335,020.25	8TH ST-LINN TO SUMMIT	506.572.374		10.29.18	014107	P 795 00052
SMITH INSURANCE INC/MT &								
	NOTARY FEE	177.50	PROFESSIONAL SERVICES -	101.104.202		22767	020153	P 798 00017
SOUTH DAKOTA ONE CALL								
	MESSAGE FEES	124.95	LOCATES	601.601.208		182998	020047	P 795 00137
	MESSAGE FEES	124.95	LOCATES	611.611.208		182998	020047	P 795 00138
		249.90	*VENDOR TOTAL					
STALKER RADAR								
	RADAR UNITS	7,785.00	EQUIPMENT	101.111.350		2021300	019622	P 795 00055
STERN OIL CO INC								
	OIL	1,841.96	GARAGE GASOLINE & LUBRIC	801.801.238		0225601	014454	P 795 00088
SWEENEY CONTROLS COMPANY								
	BLOWER PROGRAMMING	345.00	PROFESSIONAL SERVICES	611.611.202		STDINV14426	181023	P 795 00054
TODD, INC/MICHAEL								
	ROAD SIGNS	242.72	ROAD MATERIALS	101.123.239		163481	014470	P 795 00090
TOP NOTCH WINDOW CLEANIN								
	PRO SERVICES	50.00	CONTRACTED SERVICES-OPER	641.641.204		5590	019841	P 795 00095
TRANSOURCE								
	HOSE ASSEMBLY	973.54	REP. & MAINT. - EQUIPMEN	101.123.221		C66209	014450	P 795 00096

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TRUCK TRAILER SALES INC	DOT INSPECTION	84.00	GARAGE PARTS	801.801.249		72112	014457	P	795	00092
TURTLE TRACKS	BALLISTIC VESTS	1,400.00	EQUIPMENT	101.111.350		8679	014342	P	795	00094
TWO WAY SOLUTIONS INC	LABOR	2,378.53	REP. & MAINT. -VEHICLES	101.111.222		111030	014352	P	807	00016
U.S. POST OFFICE-UTIL	UTILITY POSTAGE	1,000.00	POSTAGE	601.601.231		10.19.18	001855	P	795	00029
	UTILITY POSTAGE	375.00	POSTAGE	631.631.231		10.19.18	001855	P	795	00031
	UTILITY POSTAGE	1,125.00	POSTAGE	611.611.231		10.19.18	001855	P	795	00136
		2,500.00	*VENDOR TOTAL							
ULMER/BRUCE	REIMB-SAFETY GLASSES	60.00	MEDICAL & SAFETY SUPPLIE	101.123.243		10.30.18	077335	P	807	00021
ULTRAMAX AMMUNITION	AMMO	4,226.00	AMMUNITION	101.111.267		169128	014341	P	795	00097
UNITED PARCEL SERVICE, I	POSTAGE	33.75	POSTAGE	101.111.231		572347438	003830	P	807	00017
	POSTAGE	33.75	POSTAGE	101.114.231		572347438	003830	P	807	00018
	POSTAGE	33.75	POSTAGE	601.601.231		572347438	003830	P	807	00019
	POSTAGE	33.75	POSTAGE	611.611.231		572347438	003830	P	807	00020
		135.00	*VENDOR TOTAL							
UNITED STATES POSTAL SER	POSTAGE METER	118.94	POSTAGE	101.122.231		10.30.18	002989	P	798	00018
	POSTAGE METER	250.75	POSTAGE	101.104.231		10.30.18	002989	P	798	00019
	POSTAGE METER	257.06	POSTAGE	101.111.231		10.30.18	002989	P	798	00020
	POSTAGE METER	0.47	POSTAGE	201.201.231		10.30.18	002989	P	798	00021
	POSTAGE METER	10.73	POSTAGE	101.122.231		10.30.18	002989	P	798	00022
	POSTAGE METER	40.50	POSTAGE	637.637.231		10.30.18	002989	P	798	00023
	POSTAGE METER	18.54	POSTAGE	101.102.231		10.30.18	002989	P	798	00024
	POSTAGE METER	34.76	POSTAGE	101.106.231		10.30.18	002989	P	798	00025
	POSTAGE METER	27.26	POSTAGE	203.203.231		10.30.18	002989	P	798	00026
	POSTAGE METER	14.57	POSTAGE	601.601.231		10.30.18	002989	P	798	00027
	POSTAGE METER	82.91	POSTAGE	601.601.231		10.30.18	002989	P	798	00028
	POSTAGE METER	93.27	POSTAGE	611.611.231		10.30.18	002989	P	798	00029
	POSTAGE METER	31.09	POSTAGE	631.631.231		10.30.18	002989	P	798	00030
	POSTAGE METER	1.15	OFFICE SUPPLIES	101.123.232		10.30.18	002989	P	798	00031
		982.00	*VENDOR TOTAL							
UNITED WAY	SP APPROPRIATION	1,250.00	HOMELESS SHELTER	101.131.544		10.26.18	018991	P	795	00098
	SP APPROPRIATION	625.00	WOMEN'S SHELTER	101.131.545		10.26.18	018991	P	795	00099
	SP APPROPRIATION	2,025.00	YANKTON HISTORICAL SOCIE	101.131.551		10.26.18	018991	P	795	00100
	SP APPROPRIATION	1,125.00	BIG FRIEND/LITTLE FRIEND	101.131.564		10.26.18	018991	P	795	00101
	SP APPROPRIATION	2,500.00	CONTACT CENTER	101.131.565		10.26.18	018991	P	795	00102

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED WAY	SP APPROPRIATION	1,125.00	BOYS & GIRLS CLUB	101.131.566		10.26.18	018991	P	795	00103
	SP APPROPRIATION	625.00	FAMILY VISITATION CENTER	101.131.546		10.26.18	018991	P	795	00104
		9,275.00	*VENDOR TOTAL							
US BANK EQUIPMENT FINANC	COPIER LEASE	304.13	RENTALS & XEROX SUPPLIES	101.142.212		369478383	019545	P	797	00009
VELLEK/RICH	REIMB-SAFETY GLASSES	60.00	MEDICAL & SAFETY SUPPLIE	101.123.243		10.30.18	077336	P	807	00022
WAGE WORKS INC	FLEX SERVICE FEE	65.00	PROFESSIONAL SERVICES -	101.104.202		INV987480	005311	P	795	00107
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	101.105.202		INV987480	005311	P	795	00108
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	101.111.202		INV987480	005311	P	795	00109
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERV.-VOLUN	101.114.202		INV987480	005311	P	795	00110
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	101.123.202		INV987480	005311	P	795	00111
	FLEX SERVICE FEE	20.00	PROFESSIONAL SERVICES	101.142.202		INV987480	005311	P	795	00112
	FLEX SERVICE FEE	10.00	PROFESSIONAL SERVICES	201.201.202		INV987480	005311	P	795	00113
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	203.203.202		INV987480	005311	P	795	00114
	FLEX SERVICE FEE	10.00	PROFESSIONAL SERVICES	208.208.202		INV987480	005311	P	795	00115
	FLEX SERVICE FEE	5.00	PROFESSIONAL SERVICES	641.641.202		INV987480	005311	P	795	00116
		135.00	*VENDOR TOTAL							
WOEHL/TOBY	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		10.29.18	005652	P	795	00105
	REFUND	500.00	LIQUOR LICENSES	101.3210		10.30.18	055319	P	798	00032
		525.00	*VENDOR TOTAL							
WOODS FULLER SHULTZ & SM	PROFESSIONAL SERVICES	157.50	EAST HWY 50 CORRIDOR	506.572.398		201812926	014527	P	795	00117
	PROFESSIONAL SERVICES	562.50	EAST HWY 50 CORRIDOR	506.572.398		201814235	014532	P	795	00106
		720.00	*VENDOR TOTAL							
YANKTON AREA ARTS ASSN	SP APPROPRIATIONS	2,500.00	YANKTON AREA ARTS ASS'N	101.131.560		10.26.18	019003	P	795	00122
YANKTON AREA CONVENTION	SP APPROPRIATIONS	53,117.00	YANKTON AREA PROGRESSIVE	211.231.551		8823&8819	019016	P	795	00120
	SP APPROPRIATIONS	44,465.50	CONVENTION VISITORS BURE	211.231.550		8823&8819	019016	P	795	00121
		97,582.50	*VENDOR TOTAL							
YANKTON COUNTY AUDITOR	SAFETY CENTER SHARED EXP	9,785.07	RENT FOR SAFETY CENTER	101.111.212		9.30.18	014565	P	795	00127
YANKTON MEDICAL CLINIC	DRUG/ALCOHOL TESTING	60.00	PROFESSIONAL SERVICES	101.106.202		4274	019149	P	795	00128
	DRUG/ALCOHOL TESTING	114.00	PROFESSIONAL SERVICES	611.611.202		4274	019149	P	795	00129
	DRUG/ALCOHOL TESTING	38.00	PROFESSIONAL SERVICES	203.203.202		4274	019149	P	795	00130
	DRUG/ALCOHOL TESTING	60.00	PROFESSIONAL SERVICES -	101.104.202		4274	019149	P	795	00131
	PRE-EMPLOYMENT PHYSICAL	274.00	PROFESSIONAL SERVICES	101.142.202		4274	077324	P	795	00132

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON MEDICAL CLINIC								
	PRE-EMPLOYMENT PHYSICAL	312.00	PROFESSIONAL SERVICES &	637.637.202		4274	077328	P 795 00133
	PRE-EMPLOYMENT PHYSICAL	50.00	PROFESSIONAL SERVICES	101.111.202		4274	077331	P 795 00134
	PRE-EMPLOYMENT PHYSICAL	107.00	PROFESSIONAL SERVICES &	637.637.202		4274	077327	P 795 00135
		1,015.00	*VENDOR TOTAL					
YANKTON POLICE DEPARTMEN								
	PETTY CASH	12.00	REP. & MAINT. - EQUIPMEN	101.111.221		10.22.18	014347	P 795 00125
	PETTY CASH	32.00	TRAVEL EXPENSE	101.111.263		10.22.18	014347	P 795 00126
		44.00	*VENDOR TOTAL					
YANKTON SCHOOL DISTRICT								
	SAC SHARED EXPENSES	22,028.08	COST OF SERVICE PROVIDED	203.203.206		10.01.18	018948	P 795 00123
	SAC SHARED EXPENSES	14,121.53	COMMON BLDG EQUIPMENT	506.571.350		10.01.18	018948	P 795 00124
		36,149.61	*VENDOR TOTAL					
YANKTON VOL FIRE DEPARTM								
	CALLS AND DRILLS	460.00	PROFESSIONAL SERV.-VOLUN	101.114.202		10.16.2018	077730	P 795 00118
ZIEGLER/WILLIAM P								
	OFFICER STIPEND	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		10.29.18	005651	P 795 00119

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	4,778,458.66							

RECORDS PRINTED - 000395

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	466,396.20
201	PARKS AND RECREATION	40,967.92
202	PARK IMPROVEMENT	628.72
203	SUMMIT ACTIVITY CENTER	41,634.54
204	MARNE CREEK	7,310.06
208	911/DISPATCH	8,022.80
211	LODGING SALES TAX	97,582.50
323	REVENUE BONDS 2011 A	157,925.00
503	PARK CAPITAL	63,185.00
506	SPECIAL CAPITAL IMPROV	1,149,107.82
601	WATER OPERATION	54,282.35
602	WATER RENEWAL/REPLACEMENT	1,452,277.14
611	WASTE WATER OPERATION	494,145.56
615	REV REFUNDING BONDS 2011B	496,931.25
621	CEMETERY OPERATION	2,227.03
631	SOLID WASTE	49,273.00
637	JOINT POWER	115,683.78
641	GOLF COURSE	30,878.01
801	CENTRAL GARAGE	49,999.98
TOTAL ALL FUNDS		4,778,458.66

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	4,778,458.66
TOTAL ALL BANKS		4,778,458.66

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

DATE APPROVED BY

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P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A OX WELDING SUPPLY	WELDING SHIELDING GAS	59.75	CHEMICALS & GASES	101.123.240		Rohde		806 00254
ACCUCUT	PROGRAM SUPPLIES	85.00	PROGRAM SUPPLIES	101.142.242		Raiche		806 00067
ACUSHNET BILLTRUST	GOLF EQUIPMENT	61.85	GOLF EQUIPMENT	641.641.768		Schieffer		806 00002
	GOLF EQUIPMENT	2,371.20	GOLF EQUIPMENT	641.641.768		Schieffer		806 00025
		2,433.05	*VENDOR TOTAL					
ADOBE *CREATIVE CLOUD	COMPUTER PROGRAM	53.24	CONTRACTED SERVICES - OP	201.201.204		Lacroix		806 00446
ADOBE *STOCK	COMPUTER PROGRAM	31.94	CONTRACTED SERVICES - OP	201.201.204		Lacroix		806 00484
AMAZON PRIME	MEMBERSHIP	13.83	CONTRACTED SERVICES - OP	201.201.204		Kortan		806 00057
AMAZON.COM*MT1703BW0	HARD DRIVES	1,068.74	EQUIPMENT	101.105.350		Johnson		806 00420
AMAZON.COM*MT8AE9Q22	BEVERAGE CUP DISPENSER	146.88	REP. & MAINT. - BUILDING	201.201.223		McHenry		806 00428
AMAZON.COM*MT9XZ1Y42	OFFICE SUPPLIES	143.76	OFFICE SUPPLIES	203.203.232		McHenry		806 00207
AMAZON.COM*MT90E2RJ0	BOOKS	24.42	BOOKS	101.142.340		Dobrovolny		806 00218
AMAZON.COM*M84063OR0	OFFICE SUPPLIES	15.96	OFFICE SUPPLIES	203.203.232		McHenry		806 00168
AMAZON.COM*M86XB7CS1	BOOKS	35.67	BOOKS	101.142.340		Dobrovolny		806 00185
	DVD'S	34.94	AV - CAPITAL	101.142.342		Dobrovolny		806 00186
		70.61	*VENDOR TOTAL					
AMERICAN	NRPA CONFERENCE BAG FEE	25.00	TRAVEL EXPENSE	201.201.263		Larson		806 00465
AMZN MKTP US*MT25S38F1	PRINTER RIBBONS	43.98	OFFICE SUPPLIES	637.637.232		Peters		806 00425
AMZN MKTP US*MT3PX9YL0	WIFI POWER SUPPLY	13.46	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		806 00193

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US*MT64M6B41	BOOKS	81.67	BOOKS	101.142.340		Dobrovolny		806 00411
	DVD'S	32.86	AV - CAPITAL	101.142.342		Dobrovolny		806 00412
	SEED LIBRARY SUPPLIES	177.84	RECREATION SUPPLIES	701.701.242		Dobrovolny		806 00413
		292.37	*VENDOR TOTAL					
AMZN MKTP US*MT9V678U2	GENERATOR PART	128.95	REP. & MAINT. - BUILDING	101.141.223		Morrow		806 00439
AMZN MKTP US*M83RK5LE0	BATTERY FOR DRILL	34.99	SMALL TOOLS & HARDWARE	101.114.247		Nickles		806 00112
AMZN MKTP US*M86A28ZZ0	BOOKS	67.30	BOOKS	101.142.340		Dobrovolny		806 00101
	DVD'S	111.63	AV - CAPITAL	101.142.342		Dobrovolny		806 00102
	PROGRAM SUPPLIES	19.78	PROGRAM SUPPLIES	101.142.242		Dobrovolny		806 00103
		198.71	*VENDOR TOTAL					
APPEARA	TOWELS	104.01	CONTRACTED SERVICES	203.203.204		McHenry		806 00400
	TOWELS	216.36	CONTRACTED SERVICES-OPER	641.641.204		McHenry		806 00406
		320.37	*VENDOR TOTAL					
ARBYS 6517	TRAINING EXPENSE	7.45	TRAVEL EXPENSE	101.111.263		Nolz		806 00395
AT&T*BILL PAYMENT	CELL PHONE	70.95	TELEPHONE	101.123.271		Bailey		806 00332
	CELL PHONE	56.97	TELEPHONE	201.201.271		Bailey		806 00344
	CELL PHONE	26.66	TELEPHONE	101.127.271		Bailey		806 00346
	CELL PHONE	30.08	TELEPHONE	204.204.271		Bailey		806 00347
	CELL PHONE	25.88	TELEPHONE	201.201.271		Bailey		806 00348
	CELL PHONE	25.36	TELEPHONE	601.601.271		Bailey		806 00349
	CELL PHONE	25.05	TELEPHONE	601.601.271		Bailey		806 00350
	CELL PHONE	40.39	TELEPHONE	611.611.271		Bailey		806 00351
	CELL PHONE	25.05	TELEPHONE	101.111.271		Bailey		806 00352
	CELL PHONE	28.83	TELEPHONE	101.127.271		Bailey		806 00353
	CELL PHONE	21.74	TELEPHONE	101.111.271		Bailey		806 00354
		376.96	*VENDOR TOTAL					
AT&T*PREMIER EBIL	DATA	446.73	PROFESSIONAL SERVICES	101.111.202		Peters		806 00107
AUTO VALUE YANKTON	REC SUPPLIES	13.39	RECREATION SUPPLIES - O	201.201.242		Bornitz		806 00285
	EQUIPMENT MAINTENANCE	3.98	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		806 00387
	EQUIPMENT MAINTENANCE	16.07	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		806 00389
	FILTERS	18.38	GARAGE PARTS	801.801.249		Rohde		806 00303
	OIL	16.47	GARAGE PARTS	801.801.249		Rohde		806 00322
		68.29	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AUTOZONE #3795								
	WASHER FLUID CREDIT	13.50CR	GARAGE PARTS	801.801.249		Kulhavy		806 00134
	WIPER BLADE CREDIT	13.47CR	GARAGE PARTS	801.801.249		Kulhavy		806 00142
	WIPER BLADES	7.50	GARAGE PARTS	801.801.249		Kulhavy		806 00164
	ANTIFREEZE, WIPER BLADES	73.40	GARAGE PARTS	801.801.249		Kulhavy		806 00215
	ANTIFREEZE	11.98	GARAGE PARTS	801.801.249		Kulhavy		806 00220
	ANTIFREEZE, WASHER FLUID	35.69	GARAGE PARTS	801.801.249		Kulhavy		806 00435
		101.60	*VENDOR TOTAL					
AVERA HEART HOSPITAL C	AED FOR CITY HALL	1,119.00	EQUIPMENT	101.102.350		Bailey		806 00152
AVERA SACRED HRT NUTR	PROFESSIONAL SERVICES	29.59	PROFESSIONAL SERVICES	208.208.202		Bailey		806 00321
BAKER-TAYLOR								
	POSTAGE	36.69	POSTAGE	101.142.231		Schmidt		806 00054
	BOOKS	3,877.73	BOOKS	101.142.340		Schmidt		806 00055
		3,914.42	*VENDOR TOTAL					
BARCADIA BAR GRILL	TRAVEL EXPENSE	33.09	TRAVEL EXPENSE	611.611.263		Goodmanson		806 00463
BATTERY EXCHANGE	EQUIPMENT REPAIR	65.00	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00261
BHM*WORLD HERALD NEWSP	NEWSPAPER SUBSCRIPTION	311.48	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		806 00037
BIZCO TECHNOLOGIES	NEW CUP HOLDER	55.00	REP. & MAINT. -VEHICLES	101.111.222		Brandt		806 00469
BOLLER PRINTING	PROMOTIONS	330.73	PROMOTIONAL	201.201.210		Lacroix		806 00299
BOMGAARS #2 YANKTON								
	CEMETERY SUPPLIES	190.47	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		806 00104
	EQUIPMENT MAINTENANCE	4.78	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		806 00448
	EQUIPMENT SUPPLIES	7.26	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		806 00471
	HARDWARE	8.99	SMALL TOOLS & HARDWARE	204.204.247		Delozier		806 00070
	HARDWARE	1.78	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		806 00266
	TRAIL SUPPLIES	25.92	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		806 00312
	TRAIL SUPPLIES	5.99	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		806 00323
	HARDWARE	30.46	SMALL TOOLS & HARDWARE	204.204.247		Delozier		806 00443
	TRAIL SUPPLIES	12.58	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		806 00467
	TRAIL SUPPLIES	11.98	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		806 00468
	TENNIS TAGS	22.99	REP. & MAINT. - BUILDING	201.201.223		Frick		806 00190
	IRRIGATION SUPPLIES	125.64	REP. & MAINT. - BUILDING	201.201.223		Frick		806 00243
	SAFETY SUPPLIES	17.99	MEDICAL & SAFETY SUPPLIE	201.201.243		Frick		806 00383

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	TOOLS	47.99	SMALL TOOLS & HARDWARE	601.601.247		Garvey		806 00151
	REPAIR SUPPLIES	34.19	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		806 00267
	SHOP SUPPLIES	49.98	REP. & MAINT. - BUILDING	201.201.223		Gleich		806 00084
	SHOP SUPPLIES	23.02	REP. & MAINT. - BUILDING	201.201.223		Gleich		806 00110
	SHOP EXPENSE	181.94	REP. & MAINT. - BUILDING	201.201.223		Gleich		806 00154
	CHOPSAW WHEELS	49.90	ROAD MATERIALS	101.123.239		Gobel		806 00445
	SUPPLIES	18.98	REP. & MAINT. - PLANT	601.601.221		Goodmanson		806 00483
	SPRINKLER MARKING	12.49	AGRICULTURAL SUPPLIES	611.611.241		Hanson		806 00210
	AERATION PUMP PLUMBING	21.15	REP. & MAINT. - PLANT	611.611.221		Hoilien		806 00447
	REPAIR SUPPLIES	25.16	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		806 00196
	PARK SUPPLIES	11.58	REP. & MAINT. - BUILDING	201.201.223		Kortan		806 00253
	UNIFORMS	20.21	UNIFORMS & DRY GOODS	201.201.244		Kortan		806 00384
	EQUIPMENT REPAIRS	8.16	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00201
	HARDWARE	54.16	SMALL TOOLS & HARDWARE	641.641.247		Metz		806 00249
	CLEANING SUPPLIES	17.98	JANITORIAL SUPPLIES	641.641.236		Metz		806 00270
	EQUIPMENT REPAIR	13.27	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00398
	MAINTENANCE SUPPLIES	4.55	REP. & MAINT. - BUILDING	101.142.223		Morrow		806 00009
	MAINTENANCE SUPPLIES	17.42	REP. & MAINT. - BUILDING	101.142.223		Morrow		806 00020
	JANITORIAL SUPPLIES	10.99	JANITORIAL SUPPLIES	101.141.236		Morrow		806 00310
	REPLACE CLASP	8.29	REP. & MAINT. - EQUIPMEN	101.111.221		Nolz		806 00221
	RV ANTIFREEZE	14.94	GARAGE PARTS	801.801.249		Rohde		806 00211
	CLAMPS	27.99	SMALL TOOLS & HARDWARE	101.123.247		Rohde		806 00256
	PEST CONTROL	26.99	AGRICULTURAL SUPPLIES	101.127.241		Ryken		806 00295
	PARK SUPPLIES	53.21	REP. & MAINT. - BUILDING	201.201.223		Snook		806 00047
	PARK SUPPLIES	53.46	REP. & MAINT. - BUILDING	201.201.223		Snook		806 00178
	PARK SUPPLIES	55.97	REP. & MAINT. - BUILDING	201.201.223		Snook		806 00257
	HOSE	12.99	REP. & MAINT. - PLANT	601.601.221		Tramp		806 00311
	PARK SUPPLIES	42.48	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		806 00090
	PARK SUPPLIES	4.99	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		806 00108
	PARK SUPPLIES	27.99	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		806 00281
		1,419.25	*VENDOR TOTAL					
BRENNTAG GREAT LAKES								
	FLUORIDE	60.00	CHEMICALS & GASES	601.601.240		Hines		806 00076
BURGER KING #1536 Q07								
	TRAINING EXPENSE	12.82	TRAVEL EXPENSE	101.111.263		Nolz		806 00138
CABANA GRILLE								
	TRAVEL EXPENSE	35.10	TRAVEL EXPENSE	201.201.263		McHenry		806 00160
CANVA 02115-3442026								
	ADVERTISING	6.00	PUBLISHING	201.201.211		McHenry		806 00175
CARUS CORPORATION								
	PHOSPHATE	3,072.30	CHEMICALS & GASES	601.601.240		Hines		806 00080
	PHOSPHATE	1,324.35	CHEMICALS & GASES	601.601.240		Hines		806 00234
		4,396.65	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CENEX C E EN09898347	TRAINING EXPENSE	43.24	TRAVEL EXPENSE	101.111.263		Brandt		806 00477
CENTER POINT LARGE PRI	BOOKS	137.82	BOOKS	101.142.340		Schmidt		806 00071
CLARKS RENTALS CUSTOM	TOOL SUPPLIES	168.00	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		806 00474
	EQUIPMENT RENTAL	15.00	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		806 00498
	EQUIPMENT REPAIRS	426.00	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00035
		609.00	*VENDOR TOTAL					
COFFEE CUP #8	FUEL	66.68	LEARNING	101.123.264		Potts		806 00370
COMFORT SUITES	SDPRA CONFERENCE HOTEL	315.56	TRAVEL EXPENSE	201.201.263		Larson		806 00129
	TRAVEL EXPENSE	189.30	TRAVEL EXPENSE	201.201.263		McHenry		806 00127
	TRAVEL EXPENSE	189.30	TRAVEL EXPENSE	203.203.263		McHenry		806 00132
		694.16	*VENDOR TOTAL					
CONCRETE MATERIALS	PARK SUPPLIES	262.50	REP. & MAINT. - BUILDING	201.201.223		McHenry		806 00015
	MEMORIAL PARK REPAIRS	157.50	REP. & MAINT. - BUILDING	201.201.223		McHenry		806 00263
		420.00	*VENDOR TOTAL					
CONOCO - 281 TC	TRAVEL EXPENSE	45.41	TRAVEL EXPENSE	201.201.263		Kortan		806 00366
COWBOY #8	TRAVEL EXPENSE	38.42	CONFERENCE & MEETINGS	101.106.265		Bies		806 00376
COX AUTO SUPPLY	BAR SCREEN GREASE	54.00	REP. & MAINT. - PLANT	611.611.221		Hanson		806 00195
	EQUIPMENT REPAIRS	100.97	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00083
	EQUIPMENT REPAIRS	48.19	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00121
	EQUIPMENT REPAIR	270.37	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00288
	EQUIPMENT REPAIR	50.98	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00359
	EQUIPMENT REPAIR	59.01	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00375
	EQUIPMENT REPAIR RETURN	53.99CR	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00451
	EQUIPMENT REPAIR	71.49	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00455
	EQUIPMENT REPAIR	93.81	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00461
	U-JOINT	16.99	GARAGE PARTS	801.801.249		Steffen		806 00297
		711.82	*VENDOR TOTAL					
CRESCENT ELECTRIC 029	SHOP SUPPLIES	60.41	REP. & MAINT. - BUILDING	201.201.223		Gleich		806 00286
	BUILDING LIGHTING	377.36	REP. & MAINT. - BUILDING	611.611.223		Hanson		806 00126
	DRAW OFF LIGHTING	301.89	REP. & MAINT. - BUILDING	611.611.223		Hanson		806 00163

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CRESCENT ELECTRIC 029								
	INLET LIGHTING	301.89	REP. & MAINT. - BUILDING	611.611.223		Hoilien		806 00404
	ODOR CONTROL LIGHTING	100.63	REP. & MAINT. - BUILDING	611.611.223		Hoilien		806 00409
	SUPPLIES	12.68	REP. & MAINT. - BUILDING	101.125.223		Miles		806 00097
	ELECTRICAL COMPONENTS	29.67	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		806 00128
	ELECTRICAL COMPONENTS	37.81	8TH ST-LINN TO SUMMIT	506.572.374		Ryken		806 00141
	CONDUIT	24.19	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		806 00172
	ELECTRICAL COMPONENTS	77.88	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		806 00182
	ELECTRICAL COMPONENTS	73.54	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		806 00429
	PARK SUPPLIES	54.65	REP. & MAINT. - BUILDING	201.201.223		Snook		806 00200
		1,452.60	*VENDOR TOTAL					
CROSSROADS HOTEL HURON								
	HOTEL-CONFERENCE	193.64	CONFERENCE & MEETINGS	101.106.265		Mingo		806 00135
	REFUND: TAXES ON HOTEL	19.66CR	CONFERENCE & MEETINGS	101.106.265		Mingo		806 00149
	HOTEL - CONFERENCE	221.98	CONFERENCE & MEETINGS	101.106.265		Mingo		806 00169
	REFUND: HOTEL TAXES	22.00CR	CONFERENCE & MEETINGS	101.106.265		Mingo		806 00171
		373.96	*VENDOR TOTAL					
CULVER S OF MITCHE								
	TRAINING EXPENSE	8.27	TRAVEL EXPENSE	101.111.263		Brandt		806 00486
DAKOTA SUPPLY GROUP								
	OVERLOAD THERMAL RELAY	39.04	REP. & MAINT. - PLANT	611.611.221		Hanson		806 00293
DAVIS EQUIPMENT								
	EQUIPMENT REPAIRS	158.06	REP. & MAINT. - EQUIPMEN	641.641.221		McHenry		806 00302
DAWN SIGN PRESS								
	TRANSLATION POCKET GUIDE	30.65	SUBSCRIPTIONS & PUBLICAT	101.111.235		Brandt		806 00124
DAYHUFF ENTERPRISES IN								
	SUPPLIES	308.44	REP. & MAINT. - BUILDING	101.125.223		Miles		806 00192
	JANITORIAL SUPPLIES	113.00	JANITORIAL SUPPLIES	101.141.236		Miles		806 00272
		421.44	*VENDOR TOTAL					
DOGSPORT GEAR								
	K9 EQUIPMENT	62.94	REP. & MAINT. - EQUIPMEN	101.111.221		Pekarek		806 00326
DOLLAR TREE								
	VETERAN'S DAY SUPPLIES	17.04	OFFICE SUPPLIES	101.102.232		Bailey		806 00374
	HALLOWEEN SUPPLIES	27.00	OFFICE SUPPLIES	101.106.232		Goeden		806 00405
	OFFICE SUPPLIES	4.00	OFFICE SUPPLIES	201.201.232		Lacroix		806 00026
	SPECIAL EVENTS	65.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		806 00045
		113.04	*VENDOR TOTAL					
DON S SINCLAIR								
	FUEL	48.75	CONFERENCE & MEETINGS	101.114.265		Kurtenbach		806 00367

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DRIFTERS BAR AND GRILL	TRAINING EXPENSE	14.36	TRAVEL EXPENSE	101.111.263		Brandt		806 00501
DUNHAMS 193	UNIFORMS	42.59	UNIFORMS & DRY GOODS	201.201.244		Kortan		806 00378
ECHO ELECTRIC SUPPLY	BREAKERS	54.26	REP. & MAINT. - PLANT	601.601.221		Chytka		806 00491
	ELECTRIC SUPPLIES	7.20	REP. & MAINT. - BUILDING	101.141.223		Miles		806 00111
	SUPPLIES	2.80	REP. & MAINT. - BUILDING	101.141.223		Miles		806 00117
	ELECTRICAL COMPONENTS	51.74	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		806 00188
	PARK SUPPLIES	435.00	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		806 00268
		551.00	*VENDOR TOTAL					
EHRESMANN ENGINEERING	STEEL	56.18	GARAGE PARTS	801.801.249		Rohde		806 00264
EMBROIDERY & SCREEN WO	UNIFORMS	159.48	UNIFORMS	101.111.244		Parker		806 00033
ENVIRONMENTAL EXPRESS	GLUCOSE GLUTAMIC ACID	82.71	MEDICAL, SAFETY, & LAB. S	611.611.243		Hanson		806 00114
ENVISION WARE	ENVISIONWARE SOFTWARE	538.85	PROFESSIONAL SERVICES	101.142.202		Johnson		806 00166
FACEBK *X7RQBHJ7W2	ADVERTISEMENT	7.80	PUBLISHING	201.201.211		Lacroix		806 00458
FACEBK EYBJ3HSR42	MARKETING	10.00	PUBLISHING	101.142.211		Schmidt		806 00275
FAIRFIELD INN & SUITES	TRAVEL EXPENSE-LODGING	268.00	TRAVEL EXPENSE	101.142.263		Lippert		806 00456
FASTENAL COMPANY01	CONSTRUCTION SITE SAFETY	95.94	MEDICAL, SAFETY, & LAB. S	601.601.243		Chytka		806 00324
	POOL REPAIRS	39.58	REP. & MAINT. - BUILDING	203.203.223		Frick		806 00007
	BOLT JOBBERS	18.71	ROAD MATERIALS	101.123.239		Gobel		806 00442
	HARDWARE	65.03	SMALL TOOLS & HARDWARE	641.641.247		Metz		806 00492
	BOLTS	0.26	ROAD MATERIALS	101.123.239		Robb		806 00176
	FILL BOLTS, NUTS STOCK	241.60	GARAGE PARTS	801.801.249		Robb		806 00219
	PARK SUPPLIES	62.10	REP. & MAINT. - BUILDING	201.201.223		Snook		806 00137
	POOL REPAIRS	290.97	REP. & MAINT. - BUILDING	203.203.223		Vanwinkle		806 00433
		814.19	*VENDOR TOTAL					
FRED HAAR COMPANY YANK	EQUIPMENT REPAIR	150.06	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		806 00157
	EQUIPMENT REPAIR	355.17	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00290
		505.23	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FRYN PAN FAMILY R	FRIENDS OF THE LIBRARY	11.81	RECREATION SUPPLIES	701.701.242		Dobrovolny		806 00212
GERSTNER OIL	SHOP SUPPLIES	42.99	REP. & MAINT. - BUILDING	201.201.223		Gleich		806 00237
GIH*GLOBALINDUSTRIALEQ	FLOOR SCRUBBER	3,060.27	CAPITAL REPAIR & MAINTEN	101.141.301		Morrow		806 00177
GRAINGER	SAFETY SIGNS	16.88	MEDICAL,SAFETY, & LAB. S	601.601.243		Chytka		806 00131
	FAN MOTOR	203.55	REP. & MAINT. - DISTRIBU	601.601.226		Chytka		806 00274
	JANITORIAL SUPPLIES	88.21	JANITORIAL SUPPLIES	101.142.236		Schmidt		806 00368
		308.64	*VENDOR TOTAL					
HACH COMPANY	SENSOR CAP LBOD	342.84	MEDICAL,SAFETY, & LAB. S	611.611.243		Dewald		806 00077
HARD DRIVE CENTRAL	PRINTER LEASE	50.42	PRINTING & BINDING	101.111.233		Brandt		806 00307
HARD ROCK NEW ORLEANS	TRAVEL EXPENSE	61.75	TRAVEL EXPENSE	611.611.263		Goodmanson		806 00450
HAROLDS PHOTO EXPERTS	DVDS	34.98	AV - CAPITAL	101.142.342		Dobrovolny		806 00339
HARTINGTON TREE	TREES	589.16	AGRICULTURAL SUPPLIES	201.201.241		Vanwinkle		806 00143
HOBBY-LOBBY #0137	ADULT CRAFT NIGHT	56.93	RECREATION SUPPLIES	701.701.242		Lippert		806 00224
	RETURN-CRAFT NIGHT	9.98CR	RECREATION SUPPLIES	701.701.242		Lippert		806 00231
	ADULT CRAFT NIGHT	84.87	RECREATION SUPPLIES	701.701.242		Lippert		806 00464
		131.82	*VENDOR TOTAL					
HOLIDAY INN EXP FT PIE	SDML CONFERENCE	165.49	CONFERENCE & MEETINGS	101.111.265		Bailey		806 00369
	HOTEL - CONFERENCE	330.98	CONFERENCE & MEETINGS	101.106.265		Bies		806 00345
	LODGING	165.49	CONFERENCE & MEETINGS	101.114.265		Kurtenbach		806 00377
	HOTEL - CONFERENCE	330.98	CONFERENCE & MEETINGS	101.106.265		Morrow		806 00356
		992.94	*VENDOR TOTAL					
HOLIDAY INN EXPRESS &	NRPA CONFERENCE HOTEL	739.44	TRAVEL EXPENSE	201.201.263		Larson		806 00460
HOLIDAY STNSTORE 3881	TRAINING EXPENSE	32.25	TRAVEL EXPENSE	101.111.263		Parker		806 00162

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HY VEE GAS 5899	SEED LIBRARY SUPPLIES	25.00	RECREATION SUPPLIES	701.701.242		Lippert		806 00315
	TRAVEL EXPENSE	24.27	TRAVEL EXPENSE	101.142.263		Lippert		806 00494
		49.27	*VENDOR TOTAL					
HY VEE 1899	MEMORIAL - BRASEL	42.60	PROFESSIONAL SERVICES	101.102.202		Bailey		806 00241
	STEFFEN RETIREMENT CAKE	36.99	EMPLOYEE COMMITTEE	101.101.141		Berke-Hanson		806 00059
	DOC WORK PROGRAM	11.98	REP. & MAINT. - BUILDING	621.621.223		Bornitz		806 00476
	DOC WORK PROGRAM	15.21	REP. & MAINT. - TRAIL	204.204.223		Delozier		806 00095
	DOC WORK PROGRAM	21.36	REP. & MAINT. - TRAIL	204.204.223		Delozier		806 00385
	PROGRAM SUPPLIES	24.44	PROGRAM SUPPLIES	101.142.242		Dobrovolny		806 00289
	DOC WORK PROGRAM	35.38	REP. & MAINT. - BUILDING	201.201.223		Eskens		806 00440
	DOC WORK PROGRAM	23.00	REP. & MAINT. - BUILDING	641.641.223		Metz		806 00075
	DOC WORK PROGRAM	20.00	REP. & MAINT. - BUILDING	641.641.223		Metz		806 00444
	SUPPLIES	20.47	REP. & MAINT. - BUILDING	101.125.223		Miles		806 00336
	MEMORIAL - BRASEL	106.50	OFFICE SUPPLIES	208.208.232		Peters		806 00246
		357.93	*VENDOR TOTAL					
IMAGER SOFTWARE	OFFICE365	9,416.40	SUBSCRIPTIONS & PUBLICAT	101.105.235		Johnson		806 00417
INDIANA CC CONCESS 007	NRPA CONFERENCE EXPENSE	13.35	TRAVEL EXPENSE	201.201.263		Larson		806 00457
INT*IN *DAKOTA CUSTOM	DEEP TINE GREEN AERATION	2,300.00	CONTRACTED SERVICES-OPER	641.641.204		Wampol		806 00086
	EQUIPMENT PARTS	129.93	REP. & MAINT. - EQUIPMEN	641.641.221		Wampol		806 00503
		2,429.93	*VENDOR TOTAL					
INTUIT *IN *NARTEC, IN	DRUG TESTING MATERIAL	383.39	SPECIAL ACCOUNT - DETECT	101.111.266		Brandt		806 00363
J.J BENJIS	UNIFORM SHIRT	30.00	UNIFORMS	101.111.244		Bailey		806 00309
J.P. COOKE	DOG TAGS	136.00	ANIMAL SHELTER SUPPLIES	101.113.246		Parker		806 00041
JACK S UNIFORMS & EQUI	POSTAGE	3.50	POSTAGE	101.111.231		Burgeson		806 00089
JAMES VALLEY NURSERY	AG SUPPLIES	553.70	AGRICULTURAL SUPPLIES	201.201.241		Kortan		806 00251
JIMMY JOHNS - 3631 - E	MEETING EXPENSE	66.83	CONFERENCE & MEETINGS	101.102.265		Bailey		806 00073
	MEETING - GREATLIFE	53.08	CONFERENCE & MEETINGS	101.102.265		Bailey		806 00372
		119.91	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
J2 *METROFAX	METROFAX SUBSCRIPTION	7.95	TELEPHONE	601.601.271		Hines		806 00449
KAISER REFRIGERATION I	EQUIPMENT REPAIR	70.48	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		806 00391
	EQUIPMENT REPAIR	183.42	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		806 00478
	MAINTENANCE SUPPLIES	45.00	REP. & MAINT. - BUILDING	101.142.223		Miles		806 00144
		298.90	*VENDOR TOTAL					
KOLETZKY IMPLEMENT INC	HOSE AND ENDS	31.75	GARAGE PARTS	801.801.249		Steffen		806 00482
KOPETSKYS ACE HDWE	MOP	11.99	JANITORIAL SUPPLIES	601.601.236		Bentley		806 00328
	EQUIPMENT SUPPLIES	214.94	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		806 00208
	HOSE HANGARS	9.98	MEDICAL,SAFETY, & LAB. S	611.611.243		Hanson		806 00140
	PLANT SUPPLIES	54.35	AGRICULTURAL SUPPLIES	201.201.241		Kortan		806 00158
	AG SUPPLIES	49.99	AGRICULTURAL SUPPLIES	201.201.241		Kortan		806 00362
	OPEN HOUSE PRIZES	93.95	PREVENTION	101.114.268		Kurtenbach		806 00265
	OPEN HOUSE SUPPLIES	16.99	PREVENTION	101.114.268		Kurtenbach		806 00280
	SNAP FOR FLAG	3.59	REP. & MAINT. - BUILDING	101.114.223		Kurtenbach		806 00325
	BUILDING SUPPLIES	17.58	REP. & MAINT. - BUILDING	201.201.223		Lacroix		806 00051
	STAND-UP HEATERS	399.96	PROMOTIONAL	201.201.210		Larson		806 00330
	HARDWARE	129.99	SMALL TOOLS & HARDWARE	641.641.247		Metz		806 00008
	HARDWARE	59.95	SMALL TOOLS & HARDWARE	641.641.247		Metz		806 00072
	CLEANING SUPPLIES	19.70	JANITORIAL SUPPLIES	641.641.236		Metz		806 00341
	EQUIPMENT REPAIR	18.99	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00380
	EQUIPMENT REPAIR	12.97	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00394
	EQUIPMENT REPAIR	8.00	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00430
	SUPPLIES	11.08	REP. & MAINT. - BUILDING	101.125.223		Miles		806 00036
	MAINTENANCE SUPPLIES	3.38	REP. & MAINT. - BUILDING	101.142.223		Miles		806 00099
	MAINTENANCE SUPPLIES	12.48	REP. & MAINT. - BUILDING	101.141.223		Miles		806 00202
	MAINTENANCE SUPPLIES	4.35	REP. & MAINT. - BUILDING	101.141.223		Miles		806 00209
	MAINTENANCE SUPPLIES	4.99	REP. & MAINT. - BUILDING	101.141.223		Miles		806 00214
	SUPPLIES	2.99	REP. & MAINT. - BUILDING	101.141.223		Miles		806 00357
	SUPPLIES	5.59	REP. & MAINT. - BUILDING	101.125.223		Miles		806 00402
	SUPPLIES	2.99	REP. & MAINT. - BUILDING	101.125.223		Miles		806 00493
	WIPES	5.95	OFFICE SUPPLIES	101.114.232		Nickles		806 00333
	OPEN HOUSE SUPPLIES	45.97	PREVENTION	101.114.268		Nickles		806 00342
	PROPANE FOR TRAINING	47.97	LEARNING	101.114.264		Nickles		806 00392
	LABEL TAPE, PHONE CORD	10.58	OFFICE SUPPLIES	801.801.232		Robb		806 00432
	REPAIR PARTS	6.59	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		806 00485
	QUICKCRETE	32.95	ROAD MATERIALS	101.123.239		Rohde		806 00109
	WEED & FEED	54.99	AGRICULTURAL SUPPLIES	101.127.241		Ryken		806 00300
	FASTNERS	4.69	SMALL TOOLS & HARDWARE	101.127.247		Ryken		806 00301
	HARDWARE	34.98	SMALL TOOLS & HARDWARE	641.641.247		Schieffer		806 00364
	PARK SUPPLIES	85.94	REP. & MAINT. - BUILDING	201.201.223		Snook		806 00044
	PARK SUPPLIES	61.00	REP. & MAINT. - BUILDING	201.201.223		Snook		806 00046
	HARDWARE	19.99	SMALL TOOLS & HARDWARE	201.201.247		Snook		806 00139
	CLEANING SUPPLIES	46.50	JANITORIAL SUPPLIES	201.201.236		Snook		806 00179
	HARDWARE	7.99	SMALL TOOLS & HARDWARE	201.201.247		Snook		806 00184

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE								
	PARK SUPPLIES	13.98	REP. & MAINT. - BUILDING	201.201.223		Snook		806 00437
	POOL REPAIR	11.43	REP. & MAINT. - BUILDING	203.203.223		Vanwinkle		806 00340
	CREDIT	11.43CR	REP. & MAINT. - BUILDING	203.203.223		Vanwinkle		806 00360
	HARDWARE	1.17	SMALL TOOLS & HARDWARE	203.203.247		Wattier		806 00004
	RETURN	1.17CR	SMALL TOOLS & HARDWARE	203.203.247		Wattier		806 00030
	HARDWARE	0.50	SMALL TOOLS & HARDWARE	203.203.247		Wattier		806 00061
		1,651.34	*VENDOR TOTAL					
LANGUAGE LINE								
	TRANSLATION SERVICE	49.61	PROFESSIONAL SERVICES	101.111.202		Brandt		806 00393
	TRANSLATION SERVICE	113.88	PROFESSIONAL SERVICES	101.111.202		Brandt		806 00399
		163.49	*VENDOR TOTAL					
LEWIS AND CLARK FORD L								
	DASH PROGRAM KEYS	146.88	GARAGE PARTS	801.801.249		Kulhavy		806 00016
	TRANSCEIVER	30.15	GARAGE PARTS	801.801.249		Kulhavy		806 00085
		177.03	*VENDOR TOTAL					
LOCATORS AND SUPPLIES								
	LOCATING SUPPLIES	146.43	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		806 00069
LONG S PROPANE SERVICE								
	PROPANE	108.00	REP. & MAINT. - BUILDING	201.201.223		Frick		806 00058
LUCY S RETIRED SURFERS								
	TRAVEL EXPENSE	25.93	TRAVEL EXPENSE	611.611.263		Goodmanson		806 00441
MARK S MACHINERY INC								
	EQUIPMENT REPAIR	206.24	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00318
	HARDWARE	25.62	SMALL TOOLS & HARDWARE	641.641.247		Metz		806 00319
	EQUIPMENT REPAIR	17.01	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00416
	EQUIPMENT REPAIR	15.00	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00479
		263.87	*VENDOR TOTAL					
MCAFFEE *WWW.MCAFFEE.COM								
	SOFTWARE	95.84	CONTRACTED SERVICES - OP	201.201.204		Kortan		806 00093
MEAD LUMBER YANKTON								
	HARDWARE	12.45	SMALL TOOLS & HARDWARE	641.641.247		Metz		806 00100
	BUILDING REPAIR	111.89	REP. & MAINT. - BUILDING	641.641.223		Metz		806 00313
	PARK SUPPLIES	47.94	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		806 00170
	POOL REPAIRS	278.49	REP. & MAINT. - BUILDING	203.203.223		Vanwinkle		806 00334
		450.77	*VENDOR TOTAL					
MENARDS YANKTON SD								
	MOP HEAD	38.97	JANITORIAL SUPPLIES	601.601.236		Bentley		806 00314
	BUILDING SUPPLIES	47.39	REP. & MAINT. - BUILDING	621.621.223		Bornitz		806 00244
	REC SUPPLIES	41.74	RECREATION SUPPLIES - O	201.201.242		Bornitz		806 00260
	BUILDING SUPPLIES	89.81	REP. & MAINT. - BUILDING	621.621.223		Bornitz		806 00304
	REC SUPPLIES	27.96	RECREATION SUPPLIES - O	201.201.242		Bornitz		806 00343

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	FLUORESCENT LIGHT BULBS	11.75	REP. & MAINT. - PLANT	601.601.221		Chytka		806 00181
	ETHERNET CONNECTORS	4.98	REP. & MAINT. - PLANT	601.601.221		Chytka		806 00228
	COAT HANGER	22.77	REP. & MAINT. - PLANT	601.601.221		Chytka		806 00248
	TRASH BAGS	17.70	JANITORIAL SUPPLIES	601.601.236		Chytka		806 00381
	CABLES	11.88	REP. & MAINT. - PLANT	601.601.221		Chytka		806 00403
	RIVERSIDE BASEBALL	31.50	REP. & MAINT. - BUILDING	201.201.223		Eskens		806 00388
	SHOP SUPPLIES	89.99	REP. & MAINT. - BUILDING	201.201.223		Frick		806 00113
	PARK SUPPLIES	25.98	REP. & MAINT. - BUILDING	201.201.223		Frick		806 00269
	LUBRICANT	41.71	REP. & MAINT. - DISTRIBU	601.601.226		Goodmanson		806 00462
	REPAIR PARTS	19.98	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		806 00159
	REPAIR SUPPLIES	336.36	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		806 00386
	PARK SUPPLIES	46.73	REP. & MAINT. - BUILDING	201.201.223		Kortan		806 00068
	BUILDING SUPPLIES	16.79	REP. & MAINT. - BUILDING	201.201.223		Lacroix		806 00056
	TRANSFER PUMP	119.00	REP. & MAINT. - PLANT	611.611.221		McClennen		806 00427
	BUILDING REPAIRS	46.90	REP. & MAINT. - BUILDING	641.641.223		Metz		806 00436
	MAINTENANCE SUPPLIES	5.16	REP. & MAINT. - BUILDING	101.142.223		Miles		806 00001
	MAINTENANCE SUPPLIES	12.34	REP. & MAINT. - BUILDING	101.142.223		Miles		806 00013
	MAINTENANCE SUPPLIES	16.77	REP. & MAINT. - BUILDING	101.142.223		Miles		806 00040
	MAINTENANCE SUPPLIES	6.28	REP. & MAINT. - BUILDING	101.142.223		Miles		806 00119
	SUPPLIES	9.55	REP. & MAINT. - BUILDING	101.125.223		Miles		806 00153
	SUPPLIES	5.21	REP. & MAINT. - BUILDING	101.125.223		Miles		806 00187
	SUPPLIES	9.98	REP. & MAINT. - BUILDING	101.141.223		Miles		806 00291
	MAINTENANCE SUPPLIES	7.98	REP. & MAINT. - BUILDING	101.142.223		Morrow		806 00049
	SCREWDRIVER AND BITS	9.94	SMALL TOOLS & HARDWARE	101.114.247		Nickles		806 00331
	PROGRAM SUPPLIES	9.99	PROGRAM SUPPLIES	101.142.242		Raiche		806 00382
	INSULATED GLOVES	39.96	OPERATING SUPPLIES & MAT	637.637.240		Robb		806 00232
	INSULATED GLOVES	69.93	MEDICAL & SAFETY SUPPLIE	631.631.243		Robb		806 00233
	DUSTER	7.98	SMALL TOOLS & HARDWARE	101.123.247		Rohde		806 00038
	TOOLS	9.99	SMALL TOOLS & HARDWARE	101.123.247		Rohde		806 00229
	TRASH BAGS	25.98	JANITORIAL SUPPLIES	601.601.236		Schantz		806 00418
	HARDWARE	9.90	SMALL TOOLS & HARDWARE	641.641.247		Schieffer		806 00337
	PARK SUPPLIES	8.97	REP. & MAINT. - BUILDING	201.201.223		Snook		806 00180
		1,355.80	*VENDOR TOTAL					
MIDAMERICA BOOKS								
	BOOKS	493.05	BOOKS	101.142.340		Raiche		806 00183
MIDWEST LABORATORIES								
	MONTHLY WASTEWATER TESTS	250.84	PROFESSIONAL SERVICES	611.611.202		Hanson		806 00255
MIRACLE RECREATION								
	MORGEN PARK SWING SET	2,347.07	EQUIPMENT	201.201.350		Larson		806 00259
NATIONAL AUDUBON SOCIE								
	MAGAZINE SUBSCRIPTION	20.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		806 00052
NBS CALIBRATIONS								
	THERMOMETER CALIBRATION	116.00	MEDICAL,SAFETY, & LAB. S	611.611.243		Hanson		806 00496

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NICKS HAMBURGER SHOP	SDPRA CONFERENCE LUNCH	12.74	TRAVEL EXPENSE	201.201.263		Larson		806 00189
NORTHTOWN AUTOMOTIVE	WIRING HARNESS	89.76	GARAGE PARTS	801.801.249		Kulhavy		806 00473
	FUSE BLOCK AND BATTERY	548.96	REP. & MAINT. - VEHICLES	101.114.222		Kurtenbach		806 00010
		638.72	*VENDOR TOTAL					
OHARE BAR & GRILL ORD	TRAVEL EXPENSE	36.77	TRAVEL EXPENSE	611.611.263		Hanson		806 00401
OLSONS PEST TECHNICIAN	PEST CONTROL	175.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		806 00316
	PEST CONTROL	78.00	CONTRACTED SERVICES-OPER	641.641.204		Schieffer		806 00282
	PEST CONTROL	93.00	CONTRACTED SERVICES-OPER	641.641.204		Schieffer		806 00470
		346.00	*VENDOR TOTAL					
ONE OFFICE SOLUTION	COPIER PAPER	6,336.00	ACCOUNTS RECEIVABLE	713.1311		Bailey		806 00031
	EQUIPMENT SUPPLIES	16.78	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		806 00317
	TABLE FOR CHIEF'S OFFICE	228.00	OFFICE SUPPLIES	101.111.232		Burgeson		806 00329
	OFFICE SUPPLIES	142.83	OFFICE SUPPLIES	101.104.232		Clough		806 00481
	OFFICE SUPPLIES	3.75	OFFICE SUPPLIES	101.106.232		Goeden		806 00258
	OFFICE SUPPLIES	115.23	OFFICE SUPPLIES	203.203.232		McHenry		806 00023
	OFFICE SUPPLIES	60.18	OFFICE SUPPLIES	801.801.232		Robb		806 00408
	OFFICE SUPPLIES	49.48	OFFICE SUPPLIES	641.641.232		Schieffer		806 00230
		6,952.25	*VENDOR TOTAL					
OREILLY AUTO #3232	WIPER BLADE CREDIT	19.44CR	GARAGE PARTS	801.801.249		Kulhavy		806 00011
	TRANS FLUID, WIPER BLADE	123.51	GARAGE PARTS	801.801.249		Kulhavy		806 00028
	BATTERY	157.33	GARAGE PARTS	801.801.249		Kulhavy		806 00063
	ACTUATOR AND HARDWARE	82.51	GARAGE PARTS	801.801.249		Kulhavy		806 00130
	6" PUMP BATTERY	120.71	REP. & MAINT. - PLANT	611.611.221		McClennen		806 00407
	EQUIPMENT REPAIRS	1.73	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00106
	EQUIPMENT REPAIRS	11.63	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00125
		477.98	*VENDOR TOTAL					
OVERDRIVE DIST	EBOOKS ON OVERDRIVE	2,044.60	PROFESSIONAL SERVICES	101.142.202		Schmidt		806 00146
OVERHEAD DOOR CO	SERTOMA CONCESS REPAIRS	100.00	REP. & MAINT. - BUILDING	201.201.223		McHenry		806 00294
PAYPAL *IMAGEWAREHO	TONER	129.99	OFFICE SUPPLIES	101.106.232		Peters		806 00500
PAYPAL *SDSPS	SUBSCRIPTION	35.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		806 00029

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PAYPAL *TRIELECTRON PAGER BATTERIES	144.00	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		806 00438
PAYPAL *310 AUDIO FLASH DRIVES	38.99	OFFICE SUPPLIES	101.114.232		Kurtenbach		806 00338
PBI*LEASEDEQUIPMENT POSTAGE EQUIPMENT LEASE	122.00	POSTAGE	101.142.231		Schmidt		806 00167
PEPSIBEVERAGECO POP	218.47	POP	641.641.720		Schieffer		806 00155
POP	610.99	POP	641.641.720		Schieffer		806 00305
	829.46	*VENDOR TOTAL					
PITNEY BOWES PI POSTAGE SUPPLIES	164.97	POSTAGE	101.142.231		Schmidt		806 00021
PIZZA HUT 277400027748 TRAVEL EXPENSE	13.52	TRAVEL EXPENSE	101.111.263		Parker		806 00133
POSTAGE REFILL POSTAGE	200.00	POSTAGE	101.142.231		Schmidt		806 00074
PUSH PEDAL PULL-CORPOR EQUIPMENT REPAIRS	300.00	REP. & MAINT. - EQUIPMEN	203.203.221		McHenry		806 00283
QUILL CORPORATION CALCULATOR PAPER ROLLS	54.71	OFFICE SUPPLIES	101.104.232		Clough		806 00410
OFFICE SUPPLIES	19.20	OFFICE SUPPLIES	101.104.232		Clough		806 00426
	73.91	*VENDOR TOTAL					
RIVERSIDE HYDRAULICS, O-RING, FITTING	55.15	GARAGE PARTS	801.801.249		Kulhavy		806 00053
HOSE AND ENDS	61.77	GARAGE PARTS	801.801.249		Steffen		806 00027
	116.92	*VENDOR TOTAL					
RON`S AUTO GLASS BUILDING REPAIRS	331.63	REP. & MAINT. - BUILDING	641.641.223		Schieffer		806 00225
RUBY TUESDAY 6612 CONFERENCE EXPENSE	30.63	CONFERENCE & MEETINGS	101.106.265		Bies		806 00371
SANITATION PRODUCTS RH DIRT SHOE ASSEMBLY	608.56	GARAGE PARTS	801.801.249		Robb		806 00296
SANITATION PRODUCTS IN TOWBAR BUSHING	40.68	GARAGE PARTS	801.801.249		Steffen		806 00136
SEARS HOMETOWN 3278 STACKING KIT	29.99	REP. & MAINT. - BUILDING	101.114.223		Kurtenbach		806 00065

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SERPENTIX	CONVEYOR GUIDE BLOCKS	1,226.10	REP. & MAINT. - PLANT	611.611.221		Hanson		806 00014
SHERATON FALLING WATER	TRAVEL EXPENSE	20.40	TRAVEL EXPENSE	101.142.263		Lippert		806 00497
	TRAVEL EXPENSE	39.33	TRAVEL EXPENSE	101.142.263		Schmidt		806 00466
		59.73	*VENDOR TOTAL					
SHERATON HOTELS SIOUX	TRAVEL EXPENSE	250.40	TRAVEL EXPENSE	101.142.263		Schmidt		806 00452
	TRAVEL EXPENSE	250.40	TRAVEL EXPENSE	101.142.263		Schmidt		806 00459
		500.80	*VENDOR TOTAL					
SHERWIN WILLIAMS 70301	PARK SUPPLIES	99.18	REP. & MAINT. - BUILDING	201.201.223		Eskens		806 00434
	REC SUPPLIES	20.55	RECREATION SUPPLIES - O	201.201.242		Lacroix		806 00298
		119.73	*VENDOR TOTAL					
SHUR-CO OUTLETSERVICE	POWER WASHER HOSE	561.00	REP. & MAINT. - EQUIPMEN	801.801.221		Steffen		806 00005
SIGMA ALDRICH US	QC NUTRIENTS	52.09	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		806 00050
SIOUX FALLS TWO WAY RA	POLICE CAR VIDEO MONITOR	514.47	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		806 00262
SIOUX GATEWAY PARKING	PARKING	33.00	TRAVEL EXPENSE	611.611.263		Hanson		806 00373
	NRPA CONFERENCE PARKING	35.00	TRAVEL EXPENSE	201.201.263		Larson		806 00453
		68.00	*VENDOR TOTAL					
SIRCHIE FINGER PRINT L	EVIDENCE COLLECTION	85.78	SPECIAL ACCOUNT - DETECT	101.111.266		O Farrell		806 00335
SMARTSIGN	SIGNS	618.73	ROAD MATERIALS	101.123.239		Potts		806 00094
SOUTH DAKOTA HISTORICA	BOOKS	55.99	BOOKS	101.142.340		Schmidt		806 00488
SQ *SQ *AVENUE COFFEE	SPECIAL EVENTS	30.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		806 00003
SQ *SQ *INDY	NRPA CONFERENCE-CAB FARE	40.25	TRAVEL EXPENSE	201.201.263		Larson		806 00472
SQ *SQ *SUPERIOR TECH	CHEMICALS	436.00	CHEMICALS & GASES	641.641.240		Wampol		806 00320

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SQ *SQ *USBORNE BOOKS	BOOKS	173.83	BOOKS	101.142.340		Raiche		806 00489
STALKER RADAR	RADAR REPAIR	60.00	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		806 00217
STAN HOUSTON EQUIPME	REPAIR PARTS SHIPPING	17.49	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		806 00060
	REPAIR PARTS	85.60	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		806 00123
		103.09	*VENDOR TOTAL					
STATE HYGIENIC LAB	SAMPLE TESTING	1,819.00	PROFESSIONAL SERVICES	601.601.202		Hines		806 00252
	LABORATORY TESTING	4,056.00	PROFESSIONAL SERVICES	601.601.202		Hines		806 00390
		5,875.00	*VENDOR TOTAL					
STAYBRIDGE SUITES NEW	TRAVEL EXPENSE	3.25	TRAVEL EXPENSE	611.611.263		Goodmanson		806 00365
STURDEVANTS-YANKTON #1	SHOP SUPPLIES	59.37	REP. & MAINT. - BUILDING	201.201.223		Gleich		806 00034
	EQUIPMENT REPAIR	13.36	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		806 00355
	7 POLE PLUG	18.13	GARAGE PARTS	801.801.249		Steffen		806 00079
	7 POLE PLUG	12.65	GARAGE PARTS	801.801.249		Steffen		806 00092
		103.51	*VENDOR TOTAL					
TABOR LUMBER COOPERATI	WEED CHEMICALS	1,766.70	AGRICULTURAL SUPPLIES	201.201.241		Kortan		806 00091
TACO BELL #31428	TRAINING EXPENSE	5.89	TRAVEL EXPENSE	101.111.263		Nolz		806 00116
TAVERN ON SOUTH	NRPA CONFERENCE EXPENSE	29.80	TRAVEL EXPENSE	201.201.263		Larson		806 00475
TESSMAN COMPANY SIOUX	CHEMICALS	343.00	CHEMICALS & GASES	641.641.240		Wampol		806 00419
THE FOX STOP	TRAVEL EXPENSE	46.05	TRAVEL EXPENSE	201.201.263		McHenry		806 00150
	TRAVEL EXPENSE	57.33	TRAVEL EXPENSE	203.203.263		Wattier		806 00156
		103.38	*VENDOR TOTAL					
THE LODGE STEAKHOUSE	CONFERENCE EXPENSE	40.95	CONFERENCE & MEETINGS	101.106.265		Mingo		806 00213
THE UPS STORE #6716	SAMPLE SHIPPING	118.99	POSTAGE	601.601.231		Schantz		806 00204
	SAMPLE SHIPPING	28.26	POSTAGE	601.601.231		Tramp		806 00087
		147.25	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TMA YANKTON								
	MOWER REPAIR	132.50	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		806 00078
	MOUNT TIRES	448.05	GARAGE PARTS	801.801.249		Kulhavy		806 00191
	TIRES	1,320.00	GARAGE PARTS	801.801.249		Kulhavy		806 00197
	TIRES	1,020.00	GARAGE PARTS	801.801.249		Kulhavy		806 00236
	EQUIPMENT REPAIR	49.28	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		806 00226
	TIRES	1,080.00	GARAGE PARTS	801.801.249		Robb		806 00247
	TIRES	835.84	GARAGE PARTS	801.801.249		Steffen		806 00012
		4,885.67	*VENDOR TOTAL					
TRI TECH SOFTWARE SYST								
	911 FUND REIMBURSED	500.00	CONFERENCE & MEETINGS	208.208.265		Peters		806 00227
TRUCK TRAILER SALES &								
	WIRE CORD	15.00	GARAGE PARTS	801.801.249		Steffen		806 00064
	FILTER KIT	95.75	GARAGE PARTS	801.801.249		Steffen		806 00115
	SEAL	41.50	GARAGE PARTS	801.801.249		Steffen		806 00327
		152.25	*VENDOR TOTAL					
TURFWERKS OMAHA								
	BASEBALL DIAMOND REPAIRS	340.71	REP. & MAINT. - BUILDING	201.201.223		Gleich		806 00173
	EQUIPMENT SUPPLIES	349.32	REP. & MAINT. - EQUIPMEN	641.641.221		Gleich		806 00194
	EQUIPMENT REPAIRS	69.51	REP. & MAINT. - EQUIPMEN	641.641.221		McHenry		806 00308
		759.54	*VENDOR TOTAL					
UNICONTROL INC00 OF 00								
	FAN CONTROLLER	81.36	REP. & MAINT. - COLLECTI	611.611.226		Hines		806 00415
USA BLUE BOOK								
	REPAIR PARTS	425.54	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		806 00148
USPS PO 4698100078								
	CERTIFIED MAIL - UNION	36.00	PROFESSIONAL SERVICES	101.102.202		Bailey		806 00235
	POSTAGE	5.50	POSTAGE	101.111.231		Parker		806 00203
	POSTAGE	7.45	POSTAGE	101.111.231		Parker		806 00273
		48.95	*VENDOR TOTAL					
VESSCO INC								
	GAS TRAP O-RINGS	154.68	REP. & MAINT. - PLANT	611.611.221		Hanson		806 00048
VIDDLER INC								
	VIDEO HOSTING	40.34	PROFESSIONAL SERVICES	101.101.202		Johnson		806 00287
VWR INTERNATIONAL INC								
	RUBBER STOPPERS	3.84	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		806 00105
	HYDROCHLORIC ACID	49.92	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		806 00118
	LAB SUPPLIES	898.40	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		806 00147
	GLASS FILTERS	280.00	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		806 00161
		1,232.16	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VZWRLSS*IVR VB								
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		806 00495
	INTERNET ACCESS	436.10	INTERNET ACCESS	101.105.270		Johnson		806 00502
		516.12	*VENDOR TOTAL					
WAL-MART #1483								
	DVDS	42.88	AV - CAPITAL	101.142.342		Dobrovolny		806 00081
	JANITORIAL SUPPLIES	7.89	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		806 00082
	DVDS	50.88	AV - CAPITAL	101.142.342		Dobrovolny		806 00276
	OFFICE SUPPLIES	14.82	OFFICE SUPPLIES	101.142.232		Dobrovolny		806 00277
	PROGRAM SUPPLIES	10.68	PROGRAM SUPPLIES	101.142.242		Dobrovolny		806 00278
	JANITORIAL SUPPLIES	2.94	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		806 00279
	OFFICE SUPPLIES	25.55	OFFICE SUPPLIES	101.106.232		Goeden		806 00284
	DISINFECTING WIPES	12.96	OFFICE SUPPLIES	101.106.232		Goeden		806 00414
	FUNERAL	16.32	OFFICE SUPPLIES	208.208.232		Hussein		806 00240
	OPEN HOUSE SUPPLIES	7.21	PREVENTION	101.114.268		Nickles		806 00306
	REC SUPPLIES	3.88	RECREATION SUPPLIES	203.203.242		Orr		806 00145
	COFFEE MAKER	29.96	REP. & MAINT. - EQUIPMEN	101.111.221		Parker		806 00032
	PAPER TOWELS	47.66	JANITORIAL SUPPLIES	601.601.236		Peterson		806 00043
	DVDS	106.72	AV - CAPITAL	101.142.342		Raiche		806 00421
	BOOKS	7.97	BOOKS	101.142.340		Raiche		806 00422
	OFFICE SUPPLIES	13.72	OFFICE SUPPLIES	101.142.232		Raiche		806 00423
	PROGRAM SUPPLIES	8.87	PROGRAM SUPPLIES	101.142.242		Raiche		806 00424
	HARDWARE	49.88	SMALL TOOLS & HARDWARE	641.641.247		Schieffer		806 00022
	FRUIT FOR FRIDAY	33.79	RECREATION SUPPLIES	203.203.242		Wattier		806 00017
	FRUIT FOR FRIDAY	28.04	RECREATION SUPPLIES	203.203.242		Wattier		806 00379
	FRUIT FOR FRIDAY	21.61	RECREATION SUPPLIES	203.203.242		Wattier		806 00490
		544.23	*VENDOR TOTAL					
WALMART.COM								
	PROGRAM SUPPLIES	159.99	PROGRAM SUPPLIES	101.142.242		Schmidt		806 00039
WATCHGUARD VIDEO								
	BODYCAM	515.00	EQUIPMENT	101.111.350		Peters		806 00223
WENDY S #3597								
	TRAVEL EXPENSE	8.02	TRAVEL EXPENSE	201.201.263		McHenry		806 00199
WESTECH ENGINEERING IN								
	PRIMARY CLARIFIER SCRAPE	205.67	REP. & MAINT. - PLANT	611.611.221		Hanson		806 00042
WM SUPERCENTER #1483								
	HALLOWEEN - PRIZES	25.48	OFFICE SUPPLIES	101.102.232		Bailey		806 00238
	REC SUPPLIES	7.98	RECREATION SUPPLIES - O	201.201.242		Bornitz		806 00292
	OFFICE SUPPLIES	113.51	OFFICE SUPPLIES	101.104.232		Clough		806 00487
	OFFICE SUPPLIES	33.53	OFFICE SUPPLIES	201.201.232		Kortan		806 00499
	DVDS	45.88	AV - CAPITAL	101.142.342		Lippert		806 00205
	PROGRAM SUPPLIES	54.14	PROGRAM SUPPLIES	101.142.242		Lippert		806 00206
	FREE FRUIT FRIDAYS	26.85	RECREATION SUPPLIES	203.203.242		Orr		806 00165

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WM SUPERCENTER #1483								
	PATROL CO ALARM	14.84	REP. & MAINT. -VEHICLES	101.111.222		Parker		806 00198
	BLACK TAPE	6.97	REP. & MAINT. - EQUIPMEN	101.111.221		Parker		806 00271
	PATROL VEHICLE EQUIPMENT	42.02	REP. & MAINT. - EQUIPMEN	101.111.221		Parker		806 00358
	GLUE, RULER	19.72	OFFICE SUPPLIES	801.801.232		Robb		806 00018
	DEODORIZER,NOTEBOOK,SOAP	39.70	OFFICE SUPPLIES	637.637.232		Robb		806 00019
	ENTREE	36.21	ENTREE	641.641.710		Schieffer		806 00239
	REC SUPPLIES	3.45	RECREATION SUPPLIES	203.203.242		Wattier		806 00024
	ICE RINK SAFETY SUPPLIES	19.57	MEDICAL,SAFETY, & LAB. S	203.203.243		Wattier		806 00122
	FRUIT FOR FRIDAY	34.76	RECREATION SUPPLIES	203.203.242		Wattier		806 00242
	OFFICE SUPPLIES	20.75	OFFICE SUPPLIES	203.203.232		Wattier		806 00431
		545.36	*VENDOR TOTAL					
WM SUPERCENTER #3734								
	PROGRAM SUPPLIES	9.38	PROGRAM SUPPLIES	101.142.242		Raiche		806 00006
X-TREME CAR WASH								
	K9 WASH	11.00	REP. & MAINT. - EQUIPMEN	101.111.221		Pekarek		806 00250
YANKTON AREA CHAMBER O								
	STATE OF THE COMMUNITY	15.00	CONFERENCE & MEETINGS	101.102.265		Bailey		806 00098
	STATE OF THE COMMUNITY	30.00	CONFERENCE & MEETINGS	101.106.265		Goeden		806 00096
		45.00	*VENDOR TOTAL					
YANKTON MEDICAL CLINIC								
	FIREFIGHTER PHYSICALS	1,565.00	EXAMINATIONS	101.114.205		Kurtenbach		806 00454
YANKTON WINNELSON CO								
	PARK SUPPLIES	21.68	REP. & MAINT. - BUILDING	201.201.223		Bornitz		806 00222
	PARK SUPPLIES	429.78	REP. & MAINT. - BUILDING	201.201.223		Eskens		806 00216
	PARK SUPPLIES	19.40	REP. & MAINT. - BUILDING	201.201.223		Eskens		806 00396
	PARK SUPPLIES	16.66	REP. & MAINT. - BUILDING	201.201.223		Frick		806 00066
	WATER FOUNTAIN	495.00	REP. & MAINT. - BUILDING	101.142.223		Miles		806 00174
	BUILDING SUPPLIES	31.31	REP. & MAINT. - BUILDING	201.201.223		Snook		806 00062
	PARK SUPPLIES	226.57	REP. & MAINT. - BUILDING	201.201.223		Snook		806 00361
	PARK SUPPLIES	606.76	REP. & MAINT. - BUILDING	201.201.223		Snook		806 00397
		1,847.16	*VENDOR TOTAL					
YOURMEMBER-CAREERS								
	JOB POSTING AWWA	249.00	PUBLISHING	601.601.211		Hines		806 00480
ZIMCO SUPPLY CO								
	EQUIPMENT REPAIRS	97.90	REP. & MAINT. - EQUIPMEN	641.641.221		McHenry		806 00245
1821 DOMINOS PIZZA								
	ICE RINK PARTY	25.76	RECREATION SUPPLIES	203.203.242		Wattier		806 00120
8 WEDGE - R.J. MACHINE								
	TAGS FOR GAS DETECTORS	43.50	PRINTING & BINDING	101.114.233		Nickles		806 00088

P-Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	96,028.82							

RECORDS PRINTED - 000503

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	36,398.12
201	PARKS AND RECREATION	13,110.00
203	SUMMIT ACTIVITY CENTER	1,753.59
204	MARNE CREEK	648.19
208	911/DISPATCH	652.41
211	LODGING SALES TAX	95.00
506	SPECIAL CAPITAL IMPROV	37.81
601	WATER OPERATION	12,569.58
611	WASTE WATER OPERATION	5,436.77
621	CEMETERY OPERATION	556.52
631	SOLID WASTE	69.93
637	JOINT POWER	123.64
641	GOLF COURSE	10,481.62
701	LIBRARY TRUST	346.47
713	COPIES & POSTAGE	6,336.00
801	CENTRAL GARAGE	7,413.17
TOTAL ALL FUNDS		96,028.82

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	96,028.82
TOTAL ALL BANKS		96,028.82

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

DATE APPROVED BY

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Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65	06454								
	EMPLOYEE DEDUCTION	686.21	MISC. EMP. DED.	711.2079		005136	F	780	00003
	EMPLOYEE DEDUCTION	667.37	MISC. EMP. DED.	711.2079		005136	F	780	00010
		1,353.58	*TOTAL						
AMERICAN FAMILY LIFE COR	00025								
	CANCER & ICU PREMIUMS	7,608.42	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	780	00031
AVERA HEALTH PLANS	05140								
	HEALTH INSURANCE - NOV	84,902.92	HEALTH INSURANCE	711.2068		005646	F	780	00059
COX AUTO INC	00125								
	PARTS	30.79	REP. & MAINT. - EQUIPMEN	641.641.221		005751	F	780	00005
DELTA DENTAL	04160								
	DENTAL INSURANCE - NOV	8,256.22	DENTAL INSURANCE	711.2059		003190	F	780	00057
DEPT OF SOCIAL SERVICES	01681								
	EMPLOYEE DEDUCTION	1,256.98	MISC. EMP. DED.	711.2079		003562	F	780	00004
	EMPLOYEE DEDUCTION	1,256.98	MISC. EMP. DED.	711.2079		003562	F	780	00011
		2,513.96	*TOTAL						
ERICKSON/JOSEPH O.	07112								
	TRAINING EXPENSE	81.00	LEARNING	101.111.264		005753	F	780	00037
FIRST NATL BANK SOUTH DA	04389								
	EMPLOYEE DEDUCTION	729.15	AFLAC DAYCARE	711.2077		003301	F	780	00001
	EMPLOYEE DEDUCTION	729.15	AFLAC DAYCARE	711.2077		003301	F	780	00008
	EMPLOYEE DEDUCTION	477.08	AFLAC MEDICAL	711.2078		003301	F	780	00002
	EMPLOYEE DEDUCTION	477.08	AFLAC MEDICAL	711.2078		003301	F	780	00009
		2,412.46	*TOTAL						
MINNESOTA LIFE INSURANCE	06544								
	LIFE INSURANCE - NOV	735.52	LIFE INSURANCE	711.2069		005179	F	780	00058
PEKAREK/KYLER E	07306								
	TRAINING EXPENSE	111.00	LEARNING	101.111.264		005754	F	780	00036
RETIREMENT, SD	00519								
	SD RETIREMENT - OCT 18	71,481.36	SD RETIREMENT SYSTEM	711.2066		002809	F	780	00030
RETIREMENT, SD SYSTEM	05577								
	401 (A) SPECIAL PAY	45.00	PROFESSIONAL SERVICES	208.208.202	BRASEL, VIRGIL	005755	F	780	00033
	401 (A) SPECIAL PAY	5,024.39	MISC. EMP. DED.	711.2079	BRASEL, VIRGIL	005755	F	780	00032
	401 (A) SPECIAL PAY	45.00	PROFESSIONAL SERVICES	204.204.202	WUBBEN, ROBERT	005752	F	780	00035
	401 (A) SPECIAL PAY	8,307.52	MISC. EMP. DED.	711.2079	WUBBEN, ROBERT	005752	F	780	00034
		13,421.91	*TOTAL						
RONNING/DEREK	.15790								
	CONTRACT DISPATCH WORK	133.89	PROFESSIONAL SERVICES	208.208.202		180017	F	780	00056
SDSRP	04992								
	EMPLOYEE DEDUCTION	4,094.53	ROTH 457 SDRS-SRP	711.2056		003591	F	780	00007
	EMPLOYEE DEDUCTION	2,320.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	780	00006
		6,415.03	*TOTAL						
SUMMIT ACTIVITY CENTER	03787								
	EMPLOYEE DEDUCTION	744.40	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	780	00012
SUN LIFE FINANCIAL	06804								
	VISION INSURANCE - NOV	1,004.46	HEALTH INSURANCE	711.2068		005313	F	780	00064
UNITED WAY	00918								
	EMPLOYEE DEDUCTION	118.00	UNITED FUND	711.2070		001142	F	780	00013

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	VAST BROADBAND	06976							
	PHONE BILL	51.67	TELEPHONE	101.102.271		003513	F	780	00014
	PHONE BILL	87.71	TELEPHONE	101.102.271		003513	F	780	00040
	PHONE BILL	103.53	TELEPHONE	101.104.271		003513	F	780	00015
	PHONE BILL	188.32	TELEPHONE	101.104.271		003513	F	780	00041
	INTERNET SERVICES	1,068.74	INTERNET ACCESS	101.105.270		003751	F	780	00039
	PHONE BILL	12.64	TELEPHONE	101.105.271		003513	F	780	00016
	PHONE BILL	23.15	TELEPHONE	101.105.271		003513	F	780	00042
	PHONE BILL	48.00	TELEPHONE	101.106.271		003513	F	780	00017
	PHONE BILL	107.38	TELEPHONE	101.106.271		003513	F	780	00043
	PHONE BILL	20.15	TELEPHONE	101.111.271		003513	F	780	00018
	PHONE BILL	33.45	TELEPHONE	101.111.271		003513	F	780	00044
	PHONE BILL	65.49	TELEPHONE	101.114.271		003513	F	780	00019
	PHONE BILL	100.14	TELEPHONE	101.114.271		003513	F	780	00045
	PHONE BILL	96.60	TELEPHONE	101.122.271		003513	F	780	00020
	PHONE BILL	171.36	TELEPHONE	101.122.271		003513	F	780	00046
	PHONE BILL	37.11	TELEPHONE	101.123.271		003513	F	780	00021
	PHONE BILL	64.95	TELEPHONE	101.123.271		003513	F	780	00047
	PHONE BILL	41.26	TELEPHONE	101.142.271		003513	F	780	00022
	PHONE BILL	83.41	TELEPHONE	101.142.271		003513	F	780	00048
	PHONE BILL	143.25	TELEPHONE	201.201.271		003513	F	780	00023
	PHONE BILL	237.78	TELEPHONE	201.201.271		003513	F	780	00049
	PHONE BILL	20.75	TELEPHONE	202.202.271		003513	F	780	00024
	PHONE BILL	34.45	TELEPHONE	202.202.271		003513	F	780	00050
	PHONE BILL	135.47	TELEPHONE	203.203.271		003513	F	780	00025
	PHONE BILL	224.87	TELEPHONE	203.203.271		003513	F	780	00051
	PHONE BILL	86.56	TELEPHONE	601.601.271		003513	F	780	00026
	PHONE BILL	34.90	TELEPHONE	601.601.271		003976	F	780	00038
	PHONE BILL	140.63	TELEPHONE	601.601.271		003513	F	780	00052
	PHONE BILL	12.64	TELEPHONE	611.611.271		003513	F	780	00027
	PHONE BILL	25.89	TELEPHONE	611.611.271		003513	F	780	00053
	PHONE BILL	20.15	TELEPHONE	637.637.271		003513	F	780	00028
	PHONE BILL	34.86	TELEPHONE	637.637.271		003513	F	780	00054
	PHONE BILL	38.85	TELEPHONE	641.641.271		003513	F	780	00029
	PHONE BILL	64.57	TELEPHONE	641.641.271		003513	F	780	00055
		3,660.68	*TOTAL						
	YANKTON AREA PROG. GROWT	00939							
	SALES TAX REIMB 3RD QTR	83,300.74	PROFESSIONAL SERVICES	506.572.202		020069	F	780	00063
	YANKTON COUNTY TREASURER	02089							
	TAXES	135.00	PROFESSIONAL SERVICES	101.101.202		019104	F	780	00061
	TAXES	130.18	PROFESSIONAL SERVICES	101.101.202		019104	F	780	00062
	TAXES	134.28	DOWNTOWN IMPROVEMENTS	506.572.389		019104	F	780	00060
		399.46	*TOTAL						
		288,685.80	**CLAIMS TOTAL						

Manual Check Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		288,685.80					

RECORDS PRINTED - 000064

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	2,862.24
201	PARKS AND RECREATION	381.03
202	PARK IMPROVEMENT	55.20
203	SUMMIT ACTIVITY CENTER	360.34
204	MARNE CREEK	45.00
208	911/DISPATCH	178.89
506	SPECIAL CAPITAL IMPROV	83,435.02
601	WATER OPERATION	262.09
611	WASTE WATER OPERATION	38.53
637	JOINT POWER	55.01
641	GOLF COURSE	134.21
711	EMPLOYEE BENEFIT	200,878.24
TOTAL ALL FUNDS		288,685.80

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	288,685.80
TOTAL ALL BANKS		288,685.80

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

DATE APPROVED BY

.....

.....



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 53, NUMBER 20

Commission Information Memorandum

The Yankton City Commission meeting on Tuesday, November 13, 2018, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Community Development Update

Staff has begun the annual process measuring street and sidewalk tree branch clearance. Over the next several weeks, as weather permits, residents may notice staff with measuring poles checking for a 12 foot clearance over streets and a 10 foot clearance over public sidewalks. Residents received a postcard reminding them of the requirements in September, and properties noted in this survey will receive a follow-up letter describing the trimming requirements and how to dispose of the trimmings free of charge at the Transfer Station.

2) Human Resources Department Update

We had meetings on October 23 and 24 for employees which provided information sessions and answers to questions about employee insurance option. We are now working through any employee changes they want to make with a deadline to make changes by November 16.

The Employee Committee held the 2nd Annual Employee Chili Cook-Off on October 31. There were 10 chili entries and 46 people attended, raising \$230 for United Way of Greater Yankton!! Our guest judges were Mayor Nathan Johnson, Ray Tweedy, Randy Hammer and Tom Kurtenbach. Winners of the cook-off were:

Judged 1st Place – Jessica Cameron: Mama Bear’s Chili – Winner of the traveling Golden Trophy

Judged 2nd Place – TIE – Darrik DeLozier: King Fu Chili AND Levi Rhode: All Your Missing Pets Chili

Judged 3rd Place – Larry Nickles: Slurp N Burp Chili

People’s Choice: (voted on by the employees that came and tried the chilis) John Harris: Longmire’s Wild Buffalo Bills Chili

3) Environmental Services Department Update

SJ Louis continues to work on the gravity sewer project. The contractor has started installing pipe at the new lift station and will be working towards the existing lift station along Highway 50. The contractor has completed the section east of the new lift station to Archery Lane. The contractor should have the section of Archery Lane completed by November 7. The third section will extend from Archery Lane to Marsh Road south of the NFAA building. The contractor has a substantial completion date of November 18. It is anticipated some weather days will be allowed to extend that date.

The water plant project is moving forward. John T Jones is working inside the existing Plant 2 installing equipment and repurposing several areas. The subcontractor continues to set the precast concrete. The contractor has finished 1 of 4 sections of the roof concrete layer on the plant section.

The final roofing will not be completed until spring. The building is scheduled to be enclosed by the end of December. Some underground work is scheduled to be completed on the south end of Douglas Street this fall for water and sewer lines. The final intersection reconstruction is schedule for next spring.

The wastewater treatment staff has completed the soil sampling for the biosolids land application. The contractor is in the process of land applying biosolids as required in our South Dakota approved Biosolids Management Plan. A new link has been added to the City of Yankton webpage detailing the biosolids process including the approved biosolids plan.

4) Police Department Update

The Yankton Police Department had officers patrolling this year's Harvest Halloween and some of the officers were able to visit with and get their pictures taken with the young trick-o-treaters.

Cookies with a Cop was held at the Sacred Heart Middle School. The kids and the police officers are enjoying these meetings to interact and get to know each other better.

On November 6, Lt. Brandt and Sgt. Foote will be attending the annual Law Enforcement Committee Conference (LECC) in Sioux Falls, SD. LECC is a state-wide meeting of law enforcement members from local and federal level agencies that meet to discuss trending issues in law enforcement. Lt. Brandt is a member on a panel discussion focusing on civil rights and what law enforcement should consider when responding to calls involving citizens with disabilities.

On November 7, Lt. Brandt will be attending the annual South Dakota Problem Solving Court Conference in Sioux Falls, SD. This conference provides Drug Courts in the state with updated information on how their courts should be operating.

Donna Steinbach, Records Clerk for the Yankton Police Department for 38 years will be retiring on December 21, 2018.

5) Parks and Recreation Department Update

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

6) Finance Department Update

The Finance Office has begun coordinating the December 11 City of Yankton's Excess Tax Levy Opt-Out Election set by the City Commission at its special meeting held November 5. The deadline for voter registration for this election will be November 26, 2018. Absentee voting will be available beginning November 26 and up to 5:00 p.m. on December 10, the day before the election in the City Hall Finance Office located at 416 Walnut Street.

The City received its insurance renewal from the SDML Workers Compensation Fund for 2019. There has been a 14% increase in rates over 2018. City staff met with Brad Wilson from the SDML Workers Compensation Fund and Doug Kirkus with Safety Benefits on October 16 to review the City's claims history and look at measures to be taken to control costs in the future.

The City has partnered with Purple Wave, an online auction service, to sell several of our larger special equipment pieces separate from the sealed bid process. The online auction website location is www.purplewave.com. The auction will run from now until 10:00 a.m. on November 27, 2018.

7) Library Update

We have completed interviews for our full-time position and will be sending a recommendation for hire for the City Manager's approval this week. We are continuing to conduct interviews for the part time positions and hope to be getting new staff starting soon.

We are currently working on confirming dates for some authors, presenters and other special events to be hosted by the library over the next few months. It is exciting as we look forward to offering new programs and experiences for community members. One of the new programs that is on the schedule for November 8 is the Family Science Night at the library. Participants will be able to learn about research that is currently happening here in South Dakota and then be able to participate in a hands-on science activity. This program is in collaboration with the SD Discovery center in Pierre, SD and supported by the NASA@My Library grant.

8) Public Works Department Update

The Street Department continues to crack fill on asphalt streets throughout the city.

West City Limits Road (WCLR)

It is expected that the acceptance and closeout documents, for the WCLR project, will be included in the November 26th commission-meeting packet.

8th Street

Main line paving was completed the week of October 29. Joint sealing is complete and pavement marking will commence when the weather permits.

The contractors are concentrating on completing curb and gutter installation on West Side Drive and Park Street. The City of Yankton Street Department will be doing the asphalt pavement placement on West Side Drive and Park Street. The tentative schedule for asphalt paving is November 7 and 8.

Walnut Street

The wet weather conditions have again slowed progress on the Walnut Street project. Since the contractor is unable to place colored concrete because of saturated conditions, they have shifted their efforts to the main line paving. The west-parking lane from 3rd Street to 4th Street is scheduled to be paved on November 7.

Highway 50 Sidewalk and Curbing

The installation of sidewalk/trail and curbing, along this corridor, is complete. The disturbed areas have been graded. Since the Parks Department will be installing irrigation systems in the near future, seeding will not happen until the irrigation work is done.

Staff will be inspecting the project and compiling a list of punch list items. Tentative acceptance and project closeout is the November 26 commission meeting.

Broadway Avenue/Highway 81 Sidewalk

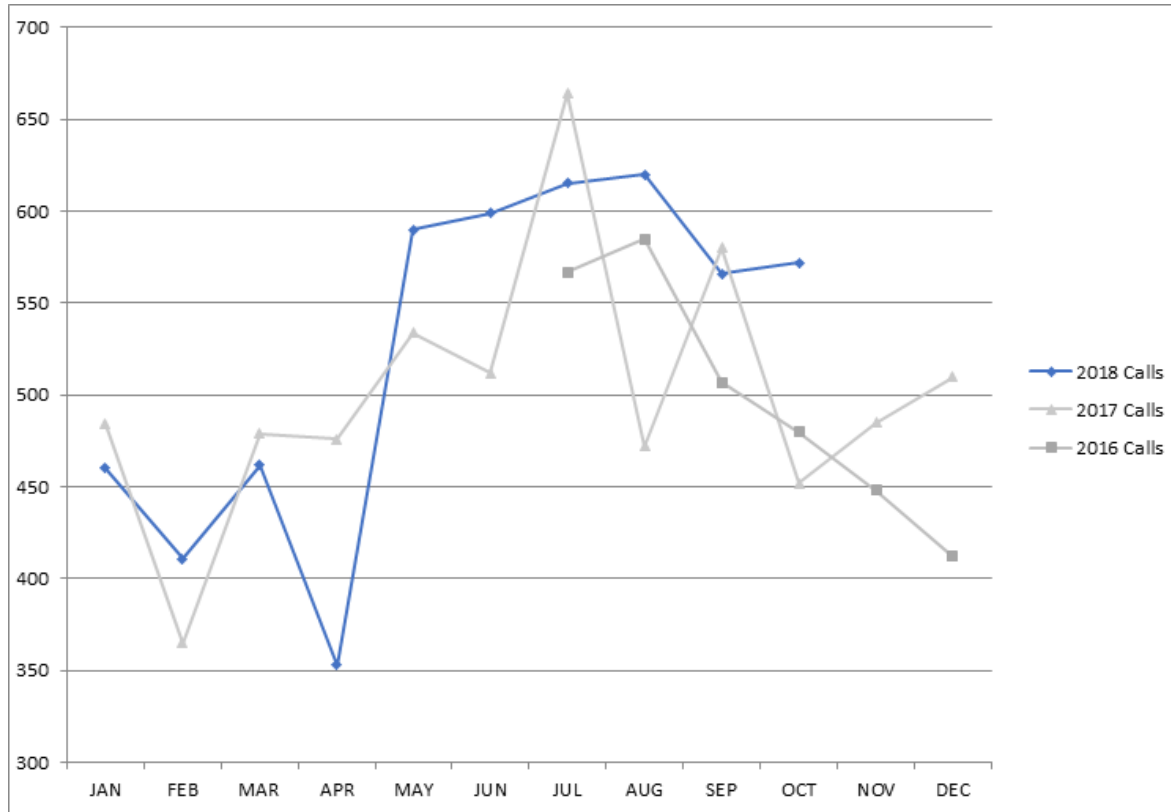
There has been no change on this project since the last update.

Pine Street Bridge

All of the concrete work is complete on the project site. Finished grading work and riprap installation will be completed as the weather allows. The new bridge is anticipated to be opened to traffic the week of November 12.

9) Information Services Department Update

Dispatch is pleased to welcome back Lanee Schindler. Lanee previously worked as a dispatcher for the City and has been employed fulltime by the Yankton County Sheriff’s Office and continued to work as a part time dispatcher. In addition, staff is currently advertising to fill another vacancy left by a recent resignation. 911 call volume for 2018 is up just over 26% for the year thru the month of October.



Staff will be working with the state of SD to examine our options moving forward with 911 network changes. The recent 911 outage has left some questions about the redundancy of the new system. Each center will have the option to temporarily roll back to the Century Link CAMA lines until upgrades have been completed. The radio project RFP has been published and the radio building portion of the project continues to move forward. Staff hopes the building will be in place this fall ready for the new system when the 60-day RFP process concludes. If you would like to review the RFP, please contact my office.

10) Fire Department Update

The Yankton Fire Department hosted at Red Cross “Sound the Alarm” smoke detector event on Saturday, November 3. Volunteers from the Red Cross and YFD visited 59 homes and installed 243 smoke alarms. We still have 27 homes to visit, of which 20 are in the city limits of Yankton. This project will hopefully be finished in November. We had a save from the program as a result of a fire earlier this year. This story was recently featured in the Press and Dakotan.

The Yankton Fire Department participated in a smoke detector promotional event at Ace Hardware on Oct 20.

11) Monthly reports

Salary and Building 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 Tuesday, please inform my office.

Sincerely,

Amy Leon
City Manager

Commission Information Memorandum

PARKS, RECREATION, AND CITY EVENTS DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

2nd - half of October information:

Fitness Classes-	
Early Bird Boot Camp class	44 participants
Power Abs	71 participants
Prime Time Senior class	92 participants
Tabata class	89 participants
Water aerobics	24 participants
Work-Out Express class	90 participants
Yoga classes	98 participants
Zumba class	31 participants
Booty Blaster class	Class will resume in the fall/winter

Rentals-

o Birthday rentals-	0 parties
o SAC courts-	5 hours
o Theater-	10 hours
o Meeting rooms-	12 hours
o City Hall courts-	4.5 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-	2,146 people
SAC memberships-	1,045
SAC attendance-	2,519 visits
New members-	36 people

Thursday, October 11- SAC Fall Swim Lessons concluded- 53 participants.

Thursday, October 18- SAC pool drained and cleaned. The pool will have a new HVAC unit installed, broken tiles and the entire pool floor and walls will be re-grouted, and the main pool entry doors will be replaced. The pool area will be closed through Friday, November 15.

Brittany LaCroix has been meeting with Jessica Scott, part-time downtown coordinator, in regards to Downtown Events to plan for Holiday Festival of Lights.

Todd met with Eric Ambrosion, from the District III office, to begin master planning for Westside Park and also The Lawn at the Plaza. Public meetings will be needed to gather input from the public.

PARKS

The tennis courts at Fantle Memorial Park have been re-surfaced. New net posts have been installed.

The Parks Staff are working in conjunction with the concrete crews that are installing driveways along the south side of Highway 50 on the east side of town. The Parks Staff are installing PVC piping under all

driveways to help with the installation of irrigation lines as the ROW from the Chamber all the way out to Archery Lane will now be irrigated.

A new swing set, two-bay with two swings in each bay, has been donated to the City for Morgen Park. The funds (\$1,999.07) were raised by Larry Nickels. The play area will see a reduction from three sand diggers down to one sand digger. The sand fall material has been removed and wood chips have been installed under the entire play area. The one remaining sand digger will have its own sand pit. Work is proceeding at Morgen Park on this project and the new swings are scheduled to arrive by Monday, November 19.

A sand digger has been added to the Ridgeway Park play area. The sand digger and costs associated with installation (\$1,750) were funded by an adjacent property owner. The sand digger has its own pit of sand as the fall material under the play area is engineered wood fiber.

The parks staff has been moving picnic tables, trash cans, and other items for special events that are taking place in the community.

City of Yankton Building Report
October 2018

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
10/02/2018	BLDG-18-0262	WELLS, THERESA E 607 CAPITAL ST	Deck Addition	\$1,440.00	WELLS, THERESA I 607 CAPITAL ST YANKTON, SD 57071	\$25.00
10/03/2018	BLDG-18-0263	LAMMERS, RONALD 2118 WALNUT ST	Yard Shed	\$7,000.00	LAMMERS, RONALD 2118 WALNUT ST YANKTON, SD 57071	\$52.50
10/03/2018	BLDG-18-0264	MUELLER, LINDA (LE) 1010 WEST 10 ST	Garage Addition	\$2,500.00	MUELLER, LINDA (LE) 1010 WEST 10 ST YANKTON, SD 57071	\$36.50
10/04/2018	BLDG-18-0265	MERKWAN, MICHAEL 406 PINE ST	Siding Replacement	\$1,000.00	MERKWAN, MICHAEL 406 PINE ST YANKTON, SD 57071	\$20.00
10/08/2018	BLDG-18-0266	GRATZFELD FAMILY PRCTN TRUS 2408 CEDAR TER	Attached Garage	\$13,464.00	Ewalt Carpentry 45130 Bluff Rd. Volin, SD 57072	\$80.50
10/08/2018	BLDG-18-0267	HENRICKSON, ANDREW W 2818 FRANCIS ST YANKTON, SD 57078	Remodel	\$1,000.00	Jimmy B's Carpentry 2906 Masters Ave. Yankton, SD 57078	\$17.50
10/12/2018	BLDG-18-0268	ANDERSON, JOSHUA M 416 PEARL ST	Deck Addition	\$960.00	ANDERSON, JOSHUA M 416 PEARL ST YANKTON, SD 57071	\$17.50
10/15/2018	BLDG-18-0269	BACKHANS, RICK 500 PEARL ST	Detached Garage	\$22,032.00	BACKHANS, RICK 85975 549 AVE OSMOND, NE 68761	\$116.50
10/16/2018	BLDG-18-0270	Vince Kruse 1406 WEST 26 St.	Basement Finish	\$1,000.00	Vince Kruse 1406 W 26th ST. YANKTON, SD 57071	\$17.50
10/18/2018	BLDG-18-0271	HANSEN, AARON M 1105 PASQUE CT	Egress Window	\$2,522.26	HANSEN, AARON M 1105 PASQUE CT YANKTON, SD 57071	\$20.00
10/19/2018	BLDG-18-0272	WISHON, TRAVIS 2405 MULBERRY ST	Egress Window	\$1,700.00	WISHON, TRAVIS 2405 MULBERRY ST YANKTON, SD 57071	\$20.00
10/22/2018	BLDG-18-0273	Cindy Schweitzer 3207 Halley St	Extra Territorial Jurisdiction Permit- Additor	\$40,000.00	DROTZMANN, STEVE 623 AUGUSTA CIR YANKTON, SD 57071	\$25.00
10/22/2018	BLDG-18-0274	Cancelled Permit				
10/22/2018	BLDG-18-0275	AUCH, TRAVIS J 903 SUMMIT ST	Door/Window/Siding Replacement	\$2,000.00	AUCH, TRAVIS J 903 SUMMIT ST YANKTON, SD 57071	\$20.00

City of Yankton Building Report
October 2018

10/22/2018	BLDG-18-0276	Randy Greeley 2912 LAKEVIEW DR	Deck Replacement	\$700.00	Randy Greeley 2912 Lakeview Dr. #2 YANKTON, SD 57071	\$13.00
10/25/2018	BLDG-18-0277	PAULSON, DELIGHT M REV TRUST 505 CEDAR ST	Door Replacement	\$500.00	PAULSON, DELIGHT M REV TRUST 505 CEDAR ST YANKTON, SD 57078	\$20.00
10/26/2018	BLDG-18-0278	LAIRD, EMMA FRENCH REV TRUST 1402 SPRUCE ST	Deck Replacement	\$480.00	HouseWorks 800 Douglas Ave Yankton, SD 57078	\$10.00
10/26/2018	BLDG-18-0279	STOESER, TRAVIS D 701 EAST 17 ST	Siding Replacement	\$4,000.00	STOESER, TRAVIS D 11400 SE 74 ST OKLAHOMA CITY, OK 7315	\$20.00
10/29/2018	BLDG-18-0280	PESEK, RONALD C 2610 MULBERRY ST	Window Replacement	\$4,500.00	I Saw I 700 Rolling Hills Dr. Yankton, SD 5707	\$20.00
10/30/2018	BLDG-18-0281	Lyons Construction LLC 2828 LYONS LN	Single Family Home - New	\$180,993.60	Lyons Construction LLC 179 Sherwood Dr. Yankton, SD 5707	\$458.50

October 2018 Total Valuation:	\$287,791.86	Total Fees:	\$1,010.00
October 2017 Total Valuation:	\$2,086,573.90		
2018 to Date Valuation:	\$24,660,956.18		
2017 to Date Valuation:	\$57,648,314.30		

Salary - October 2018

DEPARTMENT NAMES	\$
ADMINISTRATION	39,496.11
FINANCE	32,565.14
COMMUNITY DEVELOPMENT	23,331.54
POLICE/A.C./DISPATCH	166,249.75
FIRE	12,089.70
ENGINEERING / SR. CITIZENS	41,246.50
STREETS	44,229.63
SNOW & ICE	48.09
TRAFFIC CONTROL	3,591.55
LIBRARY	26,882.92
PARKS / SAC	64,253.69
MEMORIAL POOL	-
MARNE CREEK	13,802.67
WATER	38,367.27
WASTEWATER	37,309.57
CEMETERY	3,798.18
SOLID WASTE	19,885.49
LANDFILL / RECYCLE	17,835.13
GOLF COURSE	17,555.72
CENTRAL GARAGE	7,361.70
	609,900.35

NEW HIRES

Personnel Changes & New Hires

Oliver Dickman	11.00 hr.	Library
Lucca Shimanuki	9.65 hr.	Recreation Department
David Walsh	1324.97 bi-wk.	Jt. Powers

WAGE CHANGE

Kelli Steffen	10.15 hr.	Recreation Division
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STATUS CHANGE

Jeremiah Braxton	1260.23 bi-wk.	from" Temp." Streets to "Fulltime" Jt. Powers
Cody Steiner	1276.12 bi-wk.	from Streets to Jt. Powers

Publishing Dates: November 10 and November 15, 2018

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 29th day of November, 2018, at which time they will be publicly opened and read in the Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bid will be held on the 10th day of December, 2018 at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Career and Manufacturing Technical Education Academy, 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

**ANNUAL SUPPLY OF TRANSPORT-TANKWAGON PETROLEUM PRODUCTS
FOR CHAN GURNEY MUNICIPAL AIRPORT**

Copies of the specifications may be obtained at the Office of the Airport Supervisor, 700 E 31st Street, Yankton, South Dakota 57078 or by telephoning (605) 661-9223.

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

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

Dave Mingo
Community and Economic
Development Director
City of Yankton, South Dakota

Dated: October 23, 2018

Publishing Dates: October 25 and November 1, 2018

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut St. Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 PM or may be hand delivered to the place of opening until 3:00 PM on the 8th day of November, 2018, 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 26th day of November, 2018 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:

CRUSHING SALVAGED CONCRETE AND ASPHALT

**FOR THE PUBLIC WORKS DEPARTMENT
STREET DIVISION**

Copies of the specifications and bidding forms may be obtained at the Office of the Public Works Manager, 700 Levee, Yankton, South Dakota 57078 or by telephoning (605) 668-5211.


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

Corey Potts
Public Works Manager
City of Yankton, South Dakota

Dated: October 25, 2018

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

Memorandum No. 18-237

TO: Mayor and City Commissioners
FROM: Amy Leon, City Manager 
RE: MidAmerican Energy Natural Gas Franchise Agreement
DATE: November 6, 2018

The City of Yankton operates under a Franchise Agreement with its utility service providers. Franchise Agreements provide authority and legal basis for the utility service providers to use the streets, alleys and other public places for their infrastructure.

Attached is our current Franchise Agreement with MidAmerican Energy Natural Gas. This Agreement was last entered into in 1998 and is required to be renewed every 20 years. Also attached is an updated ordinance granting MidAmerican the right, franchise, and authority to furnish natural gas service for public and private use for the next twenty (20) years (through December 31, 2038).

Mark Reinders, MidAmerican Franchise Manager appeared at our October 22, 2018 City Commission Meeting and discussed the proposed ordinance.

Ross Den Herder, City Attorney is currently reviewing the agreement.

Recommendation: It is recommended that the City Commission establish the second reading and public hearing on November 26, 2018 for Ordinance #1012.

_____ Establish 2nd Reading

ORDINANCE NO. 1012

AN ORDINANCE GRANTING TO MIDAMERICAN ENERGY COMPANY, ITS SUCCESSORS AND ASSIGNS, THE RIGHT AND NON-EXCLUSIVE FRANCHISE TO ACQUIRE, CONSTRUCT, ERECT, MAINTAIN AND OPERATE IN THE CITY OF YANKTON, SOUTH DAKOTA, A **NATURAL GAS SYSTEM** AND TO FURNISH AND SELL NATURAL GAS TO THE CITY AND ITS INHABITANTS.

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

Section 1. There is hereby granted to MidAmerican Energy Company, an Iowa corporation, hereinafter called “Company,” and to its successors and assigns the right and non-exclusive franchise to acquire, construct, erect, maintain and operate in the City of Yankton, South Dakota, hereinafter called the “City,” a gas distribution system, to furnish natural gas along, under the streets, avenues, alleys and upon public places to serve customers within and without the City and to furnish and sell natural gas to the City and its inhabitants. This franchise shall be effective for a twenty (20) year period from and after the effective date of this ordinance.

Section 2. The rights and privileges hereby granted are subject to the restrictions and limitations of South Dakota law, or as subsequently amended or changed.

Section 3. Company shall have the right to excavate in any public street for the purpose of laying, relaying, repairing or extending gas pipes, mains, conduits, and other facilities provided that the same shall be so placed as not to unreasonably interfere with the construction of any water pipes, drain or sewer or the flow of water therefrom, which have been or may hereafter be located by authority of the City, with construction, repair, laying, relaying or extending of gas pipes, mains, conduits, and other facilities being in form and manner authorized by the city.

Section 4. The Company shall, excluding facilities located in private easements (whether titled in Company exclusively or in Company and other entities), in accordance with South Dakota law including Company’s tariff on file with and made effective by the South Dakota Public Utilities Commission as may subsequently be amended (“Tariff”), at its cost and expense, locate and relocate its existing facilities or equipment in, on or under any public street or alley in the City in such a manner as the City may authorize for the purposes of facilitating the construction, reconstruction, maintenance

or repair of the street or alley or any other public property owned by the city. The City shall be responsible for surveying and staking the right-of-way for City projects that require the Company to relocate Company facilities. Unless otherwise provided herein, all relocation costs and construction costs for company gas pipes, mains, conduits and other facilities shall be at the sole expense of the company. If requested the City shall provide to the Company for the City's actual cost to reproduce, and subject to the approval of the City engineer, copies of its relocation plan and profile and cross section drawings.

Section 5. In making excavations in any streets, avenues, alleys and public places for the installation of gas pipes, conduits or apparatus, Company shall not unreasonably obstruct the use of the streets and shall replace the surface, restoring it to the condition as existed immediately prior to excavation. Company agrees any replacement of road surface shall conform to current City code regarding its depth and composition. The Company shall not be required to restore or modify public right of way, sidewalks or other areas in or adjacent to the project to a condition superior to its immediate previously existing condition or to a condition exceeding its previously existing condition to the extent any alterations are required for the City to comply with city, state or federal rules, regulations or laws.

Section 6. Prior to the City abandoning or vacating any street, avenue, alley or public ground where the Company has facilities in the vicinity, the City shall provide Company with notice upon receipt of a petition to vacate.

Section 7. The Company shall not be required to relocate, at its cost and expense, Company facilities in the public right of way that have been relocated at Company expense at the direction of the City at any time during the previous 10 years.

Section 8. The Company shall not be required at its expense to relocate Company facilities or located on public property or equipment in order to facilitate a project of a commercial or private developer or other non-public entity.

Section 9. If a public emergency arises involving the Company's system, the City shall promptly notify the Company. If the Company fails to respond or unreasonably delays its response, the City will make reasonable efforts to shut off the flow of gas and may sever, disrupt, dig up Company facilities, if such action is deemed necessary by the City because of a public emergency. Public emergency means any condition which, in the opinion of the City, presents an immediate

threat to the lives or property of the residents of the City, caused by any natural or man-made disaster, including but not limited to storms, floods, fire, accidents, explosions, major water main breaks, hazardous material spills or other similar occurrences. The Company shall be responsible for repair, at its sole expense, of any of its facilities damaged pursuant to any such action taken by the Company or City, except for damage that is the result of sole negligence or willful misconduct by the City.

Section 10. The City shall not at any time be liable for injury or damages occurring to any person or property from any cause whatsoever arising out of the construction, maintenance, repair, use, operation, condition or dismantling of the Company's gas transmission system, except for those injuries or damages that arise from the negligence of the City or its agents, contractors or subcontractors.

Section 11. The Company shall, at its sole cost and expense, defend, indemnify and hold harmless the City, all subdivisions of the City now existing or hereinafter created, and their respective officers, boards, commissions, employees, agents, attorneys and contractors, from and against any and all liability, obligation, damages, penalties, claims, liens, limitations, reasonable fees and expenses of attorneys, expert witnesses and consultants, which may be imposed upon, incurred by or be asserted against the indemnities by reason of any negligent or otherwise wrongful act or omission by the Company, its personnel, employees, agents, contractors or subcontractors, resulting in personal injury, bodily injury, sickness, disease or death to any person or damage to, loss of or destruction of tangible or intangible property, libel, slander, invasion of privacy and unauthorized use of any trademark, trade name, copyright or patent which may arise out of or be in any way connected with the construction, installation, operation, maintenance or condition of the gas transmission system, or of the Company's failure to comply with any federal, state or local statute, ordinance or regulation.

Section 12. The Company shall indemnify and save harmless the City from any and all claims, suits, losses, damages, costs or expenses, on account of injury or damage to any person or property, to the extent caused or occasioned by the Company's negligence in construction, reconstruction, excavation, operation or maintenance of the natural gas facilities authorized by this franchise; provided, however, that the Company shall not be obligated to defend, indemnify and save harmless the City for any costs or damages to the extent arising from the negligence of the City, its

officers, employees or agents.

Section 13. Upon request, the Company shall provide the City at no cost to the City, on a project specific basis, information indicating the location, relative to boundaries of the right of way, of all equipment which it owns or over which it has control that is located in city right of way, including documents, maps and other information in paper or electronic or other forms (“Information”).

Section 14. The Company shall extend its mains and pipes and operate, and maintain the system in accordance with the applicable regulations of the South Dakota Public Utilities Commission or its successors and state law and federal law.

Section 15. During the term of this franchise, the Company shall furnish natural gas in the quantity and quality consistent and in accordance with the applicable regulations of the South Dakota Utilities Commission the Company’s tariff made effective by the South Dakota Utilities Commission or its successors and state law and federal law.

Section 16. Either City or Company may terminate this franchise if the other party shall be materially in breach of its provisions. Upon the occurrence of a material breach, the non-breaching party shall provide the breaching party with notification by certified mail specifying the alleged breach. The breaching party shall have 60 days to cure the breach, unless it notifies the non-breaching party, and the parties agree upon a shorter or longer period for cure. If the breach is not cured within the cure period, the non-breaching party may terminate this franchise.

Section 17. If any section, provision, or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Section 18. This ordinance and the rights and privileges herein granted shall become effective and binding upon its approval and passage in accordance with South Dakota law and the written acceptance by the Company. The City shall provide Company with an original signed and sealed copy of this ordinance within 10 days of its final passage. The Company shall, within thirty (30) days after the Commissioners’ approval of this ordinance, file in the office of the clerk of the City, its acceptance in writing of all the terms and provisions of this ordinance. Following Commission approval, this ordinance shall be published in accordance with the Code of South Dakota. The effective date of this ordinance shall be twenty (20) days after publication of the

ordinance. In the event that MidAmerican Energy Company does not file its written acceptance of this ordinance within 30 days after its approval by the Commission, this ordinance shall be void and of no effect.

Section 19. Upon the effective date of this ordinance, all prior natural gas franchises granted to the Company to furnish natural gas to the City and its inhabitants are hereby repealed and all other ordinances or parts of ordinances in conflict herewith are also hereby repealed.

PASSED AND APPROVED this ___th day of _____ 2018.

CITY OF YANKTON, SOUTH DAKOTA

By: Mayor/Mayor Pro Tem

(OFFICIAL SEAL)

ATTEST:

Al Viereck, Finance Officer

NOTICE OF PUBLIC HEARING ON APPLICATIONS
FOR SALE OF ALCOHOLIC BEVERAGES FOR 2019

NOTICE IS HEREBY GIVEN THAT: The Board of City Commissioners will consider the following renewal of applications for Alcoholic Beverages Licenses, at their regular session on the 26th day of November, 2018, in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota. Said applications have been presented to the Board of City Commissioners and filed in the Finance Officer's Office.

RETAIL (ON-SALE) LIQUOR-FULL SERVICE RESTAURANT

Czeckers, Inc., d/b/a Czeckers, Inc., 407 Walnut St.
El Tapatio Family Mexican, Inc., d/b/a El Tapatio Family Mexican, Inc., 2502 Fox Run Pkwy.
Bernard Properties, LLC, d/b/a Riverfront Events Center & Emporium, 121-113 W. 3rd St.

RETAIL (ON-SALE) LIQUOR

Hanten, Inc., d/b/a Ben's Brewing Company, 222 W. 3rd St.
Black Steer, Inc., d/b/a The Black Steer, 300 E. 3rd St.
Boomer's, Inc., d/b/a Boomer's Lounge, 100 E. 3rd St.
B.P.O. Elks Lodge 994, 504 W. 27th St.
Hillcrest Golf-Country Club, 2206 Mulberry St.
JoDeans Corp., d/b/a JoDeans, 2809 Broadway Ave.
WR Capital I, LLC, d/b/a Minerva's Grill & Bar, 1607 E. Hwy 50, Suite A
Dayhuff Enterprises, Inc., d/b/a MoJo's Pizza & Spirits, 102-104 E. 3rd St.
Dayhuff Enterprises, Inc., d/b/a O'Malley's Bar, 204 W. 3rd St.
Drotzmann & Portillo, LLC d/b/a Rounding 3rd Bar & Casino, 304 W. 3rd St.
Bernard Properties, LLC, d/b/a The Brewery, 200-204 Walnut St.
Flusswerks, LLC, d/b/a The Landing, 104 Capital St.
Upper Deck, Inc., d/b/a Upper Deck, 311-315 Broadway Ave.
VFW Post 791, 209 Cedar St.
Walnut Tavern, Inc., 100 W. 3rd St.
Yankton Bowl, Inc., 3010 Broadway Ave., & Suite 1
Dayhuff Enterprises, Inc., d/b/a Zebra Club & Cockatoo Bar, 106-112 E. 3rd St.

PACKAGE (OFF-SALE) LIQUOR

Cork 'N Bottle, Inc., d/b/a Cork 'N Bottle, 1500 Broadway Ave.
The Fox Stop, Inc., d/b/a The Fox Stop, 1316 W. 30th St.
Hy-Vee Food Stores, Inc., d/b/a Hy-Vee Wine & Spirits, 2100 N. Broadway Ave.
SHREE LLC, d/b/a JR's Oasis, 2404 E. SD Hwy 50
Annis Properties, Inc., d/b/a Patriot Express 02, 100 E. 4th St.
Annis Properties, Inc., d/b/a Prairie Pumper, 909 Broadway Ave.
ZACCON, Inc., d/b/a Roadrunner Convenience Mart, 300 W. 23rd St.
Theresa Wick d/b/a Sportsman's, 901 Broadway Ave.
Wal-Mart Stores, Inc., d/b/a Wal-Mart Store #1483, 3001 Broadway Ave.
Yankton Drug, Inc., d/b/a Yankton Drug Co., 109 W. 3rd St.
Dayhuff Enterprises, Inc., d/b/a Zebra Club & Cockatoo Bar, 106-112 E. 3rd St.

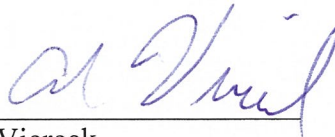
_____ Voice vote

RETAIL (ON-OFF SALE) WINE

YC Library, LLC, d/b/a Capitol Street Pub, 401 Capitol St.
Charlies Pizza House, Inc., d/b/a Charlie's Pizza House, 804 Summit St.
Cheers Bar & Grill, LLC, d/b/a Cheers Bar & Grill, LLC, 310 Walnut St.
Czeckers, Inc., d/b/a Czeckers Inc., 407 Walnut St.
The Fox Stop, Inc., d/b/a The Fox Stop, 1316 W. 30th St.
SYMS, LLC, d/b/a Holiday Inn Express, PO Box 113
San Jose, Inc., d/b/a Mexico Viejo, 1809 Broadway Ave.
TST, Inc., d/b/a Phinney's Pub & Casino, Yankton Mall
To Be Free, LLC d/b/a RB Beer & Burgers, 2901 Broadway Ave. Suite C
Morgen, LLC, d/b/a South Point Gaming Lounge, 1101 Broadway Ave., Suite 109
Flusswerks, LLC, d/b/a The Landing, 104 Capital St.
Tokyo Japanese Cuisine of Ykt, Inc. d/b/a Tokyo Japanese Cuisine, 2007 Broadway Ave. Ste. J
Wal-Mart Stores, Inc., d/b/a Wal-Mart Store #1483, 3100 Broadway Ave.
Walgreen Co. d/b/a Walgreen #9806, 2020 Broadway Ave.
Willa B's LLC d/b/a Willa B's, 215 West 3rd St.

NOTICE IS FURTHER GIVEN THAT any person, persons or their attorney may appear and be heard at said scheduled Public Hearing, who are interested in the approval or rejection of any such application.

Dated at Yankton, South Dakota, this
13th day of November, 2018



Al Viereck
Finance Officer

_____ Voice vote

Memorandum #18-234

To: Amy Leon, City Manager
From: Brittany LaCroix, Events and Promotions Coordinator
Subject: Request by the Holiday Festival of Lights for a Fireworks Public Display on November 29, 2018
Date: November 5, 2018

The Holiday Festival of Lights committee is requesting the approval of a public fireworks display within the city limits on November 29, 2018 located on the top level of the Meridian Bridge. The committee will follow city procedure of closing the bridge to pedestrians during this time. Per municipal code, this request needs to be approved by the City Commission. The fire department has reviewed the request and is comfortable with the request being approved.

The fireworks used will be a small display. Fireworks will be transported manually to the location on the top level of the Meridian Bridge. There will be no vehicle placed on the Meridian Bridge.

Recommendation: It is recommended that the Commission approve the request for a public firework display located on the top level of the Meridian Bridge to be hosted by Holiday Festival of Lights on November 29, 2018.

Respectfully submitted,



Brittany LaCroix
 Events & Promotions Coordinator

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon, City Manager

____ Voice vote

FIREWORKS PUBLIC DISPLAY PERMIT FOR YANKTON COUNTY

PERMIT # 18111
(USE APPLICATION PICKUP DATE FOR PERMIT #)

NAME OF APPLICANT Brittany LaChoi

ADDRESS 416 Walnut CITY Yankton STATE SD ZIP 57078

PHONE 605-668-5232 CELL 605-661-0656 OTHER _____

PERSON(S) ACTUALLY IN CHARGE OF/SHOOTING DISPLAY:

NAME Fire Dept ADDRESS 201 W 23rd CITY Yankton STATE SD ZIP 57078

NAME _____ ADDRESS _____ CITY _____ STATE _____ ZIP _____

DATE/TIME DISPLAY TO DISCHARGED NOV. 29 2018 7pm (ish) immediately following the parade

LOCATION DISPLAY WILL BE DISCHARGED top level meridian bridge

TYPE OF FIREWORKS TO BE DISCHARGED: CLASS B EXPLOSIVES (SPECIAL FIREWORKS) _____
CLASS C COMMON FIREWORKS X

IF APPLYING FOR CLASS B FIREWORKS, HAVE YOU ATTENDED A SHOOTERS SCHOOL _____ YES _____ NO

I, Brittany, DECLARE AND AFFIRM UNDER THE PENALTY OF PERJURY THAT THIS FIREWORKS DISPLAY PERMIT HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS TRUE AND CORRECT.

DATED THIS 1 DAY OF NOV., 2018. Brittany LaChoi
Signature of applicant

Notary public only
Subscribed and sworn to (or affirmed) this _____ day of _____ 20____
Notary Public _____ expires _____

FIRE DEPARTMENT SIGNATURE/TITLE Larry McKel DATE 11-1-18

LAW ENFORCEMENT SIGNATURE/TITLE James C. Viskoch DATE 11-1-18

Permit issued subject to applicable laws and regulations. SDCL 34-36, SDCL 34-37. NFPA 1123 - CURRENT EDITION, AND LOCAL ADOPTED FIRE CODES. This permit may not be transferred or reassigned without issuing authority permission (2010)

Memorandum #18-212

To: Amy Leon, City Manager
From: Todd R. Larson, Director Parks, Recreation, & City Events
Subject: Agreement for a Land Water Conservation Fund Assistance between State of South Dakota and City of Yankton - Westside Park Play Area
Date: October 12, 2018

Outdoor recreation projects sponsored by city, county, township and tribal governments are eligible to receive grant money from the Land & Water Conservation Fund (LWCF). The Land & Water Conservation Fund provides up to 50 percent reimbursement for approved outdoor recreation projects up to a maximum of \$75,000. Examples of eligible projects include acquisition and development of outdoor recreation projects that may include, but are not limited to playgrounds, ballfields, sport and play fields, picnic facilities, pools, ice rinks, golf courses, amphitheaters, winter sports facilities, visitor information facilities and land acquisitions. LWCF funds are federal dollars that are apportioned to states by Congress to fund public outdoor recreation projects.

In the 2020 budget year, the Parks Department CIP has \$75,000 budgeted for playground renovations at Westside Park. The Department will apply for LWCF funds to be paid in the amount of \$75,000. The matching dollars for the project can include the \$75,000 City budgeted cash and also the in-kind labor, equipment, and materials costs. The budgeted amount and grant would allow for a \$150,000 project to be completed in Westside Park.

The project will consist of removing the current play structure equipment (which we can no longer order replacement parts for) at Westside Park along with the slides and swings. Then we would install a new play structure and swings with engineered wood fall material below the entire play area.

This park enhancement will be noticed by not only the local residents but those out-of-town visitors that drive by Westside Park, those who may be utilizing Avera Sacred Heart Hospital services, or those visiting Mount Marty College.

This same procedure and grant was used to replace the old play equipment in Sertoma Park in 2013 and Riverside Park in 2016.

Recommendation: It is recommended that the Commission support the resolution to apply for the 2018 LWCF grant for upgrading play equipment in the amount of \$75,000 in Westside Park in 2020.

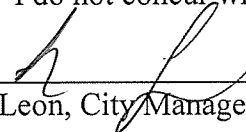
Respectfully submitted,



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

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon, City Manager

____ Roll call

RESOLUTION #18-73

WHEREAS, the United States of America and the State of South Dakota have authorized the making of grants from the Land and Water Conservation Fund (LWCF) to public bodies to aid in financing the acquisition and/or construction of specific public outdoor recreation projects;

NOW, THEREFORE BE IT RESOLVED;

1. That **Amy Leon** is hereby authorized to execute and file an application on behalf of the **City of Yankton** with the National Park Service, U.S. Department of the Interior, through the State of South Dakota, Department of Game, Fish, and Parks, Division of Parks and Recreation, for an LWCF grant to aid in financing the **Westside Park Playground Project** for the **City of Yankton**, South Dakota and its Environs.

2. That **Al Viereck, Finance Officer of the City of Yankton** is hereby authorized and directed to furnish such information as the above mentioned federal and/or state agencies may reasonably request in connection with the application which is hereby authorized to be filed.

3. That the **City of Yankton** shall provide a minimum of 50% of the total cost of the project; and will assume all responsibility in the operation and maintenance of the project upon completion of construction, for the reasonable life expectancy of the facility.

4. That the **City of Yankton** shall dedicate for park and recreation purposes in perpetuity, the real property identified in the authorized application.

Adopted:

Nathan V. Johnson, Mayor

Attest:

Al Viereck, Finance Officer

ATTACHMENT

CERTIFICATE OF RECORDING OFFICER

The undersigned duly qualified and acting as the **Finance Officer** of the **City of Yankton** does hereby certify:

That the attached Resolution is a true and correct copy of the Resolution, authorizing the filing of application with the National Park Service as regularly adopted at a legally convened meeting of the **City of Yankton** duly held on the _____ day of _____, **2018** and further that such Resolution has been fully recorded in the journal of proceedings and records in my office.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, **2018**.

Signature of Recording Officer

SEAL(Notary or City)

Finance Officer
Title of Recording Officer

Memorandum #18-228

To: Amy Leon, City Manager
From: Taylor Peters, Communications & IT System Analyst
Subject: Vehicle Purchase from the State Bid List for the Yankton Police Department, Patrol Division, One (1) 2019 Chevy Tahoe
Date: October 30, 2018

The adopted 2018 vehicle replacement budget provides funding for the purchase of a replacement marked patrol vehicle. The vehicle to be replaced is a 2013 Chevrolet Caprice. It has 106,681 miles on the odometer. This vehicle meets the mileage requirement according to the vehicle replacement plan of 100,000 or 10 years. The 2013 Chevrolet Caprice was previously declared surplus earlier this year, and the vehicle will continue to be used in the fleet until the new vehicle arrives.

I contacted Bob Hunhoff of Northtown who advised that he cannot provide the vehicle locally at the state bid.

Beck Motors of Pierre, South Dakota has the State bid contract for the proposed vehicle which allows the City to purchase the new vehicle from Beck Motors at the State bid price. The vehicle to be purchased is a 2019 Chevy Tahoe Pursuit Rated in the total amount of \$49,104 including equipment and installation. The 2018 capital vehicle replacement budget is currently \$82,000.

Therefore, it is recommended the vehicle be purchased from Beck Motors of Pierre, South Dakota based on the State bid amount. Delivery of the vehicle will be approximately 60-90 days. Due to the timing of delivery, it is highly likely the money will need to be carried over into 2019.


Respectfully submitted,



Taylor Peters
 Communications & IT System Analyst

Recommendation: It is recommended that the City Commission approve Memorandum #18-228 for the purchase of one 2019 Chevy Tahoe plus equipment and installation in the amount of \$49,104 for the Yankton Police Department, Patrol Division, from Beck Motors of Pierre, South Dakota from the State bid contract.

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



 Amy Leon, City Manager

____ Roll call

Memorandum #18-230

To: Amy Leon, City Manager
From: Taylor Peters, Communications & IT System Analyst
Subject: Vehicle Purchase from the State Bid List for the Yankton Police Department, Patrol Division, Two (2) 2020 Ford Interceptor SUVs
Date: October 30, 2018

The adopted 2019 vehicle replacement budget provides funding for the purchase of two replacement marked patrol vehicles. The vehicles to be replaced are a 2016 Ford Explorer SUV VIN#1FM5K8ARXGGA28963 with 103,906 miles on the odometer and a 2016 Ford Explorer SUV VIN# 1FM5K8AR8GGA28962 with 106,302 miles on the odometer. These vehicles meet the mileage requirement according to the vehicle replacement plan of 100,000 or 10 years. The above vehicles will continue to be used in the fleet until the new vehicles arrive, at which time, the above two vehicles will be moved to surplus.

Lamb Motor Company of Onida, South Dakota has the State bid contract for the proposed vehicle which allows the City to purchase the new vehicle from Lamb Motor Company at the State bid price. Lewis & Clark Ford Lincoln was contacted and stated they could not match State bid contract pricing. The vehicles to be purchased are 2020 Ford Interceptor SUVs in the total amount of \$84,000 including installation. The 2019 capital vehicle replacement budget is currently \$85,000.

Therefore, it is recommended the vehicles be purchased from Lamb Motor Company of Onida, South Dakota based on the State bid amount. Delivery of the vehicle will be approximately 60-120 days. We will not receive delivery until May of 2019 which is when the 2020 model will be available.

Respectfully submitted,



Taylor Peters
 Communications & IT System Analyst

Recommendation: It is recommended that the City Commission approve Memorandum #18-230 for the purchase of two (2) 2020 Ford Interceptor SUVs plus installation in the amount of \$84,000 for the Yankton Police Department, Patrol Division, from Lamb Motor Company of Onida, South Dakota from the State bid contract.

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



Amy Leon, City Manager

____ Roll call

RESOLUTION #18-78

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 SOLD OR DESTROYED

2016 Ford Explorer SUV VIN#1FM5K8ARXGGA28963
2016 Ford Explorer SUV VIN# 1FM5K8AR8GGA28962

Adopted:

Nathan Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #18-226

To: City Manager and City Commission
From: Dana Schmidt, Library Director
Subject: FY 2019 County Contract for Library Services
Date: November 13, 2018

The current contract with Yankton County for the Yankton Community Library to provide library services for residents living outside the corporate limits of the City of Yankton expires December 31, 2018.

Attached to this memorandum, please find a copy of Resolution #18-77, which would extend library services to Yankton County residents through Fiscal Year 2019.

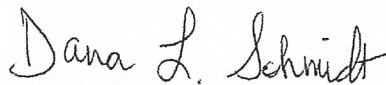
Presently, the Yankton Community Library serves 1,029 cardholders residing outside of the city limits and within Yankton County. Beginning in September 2017, we began offering cards to each member of the household instead of limiting to one card per household.

A non-resident library card is \$40 per year. Under this agreement, each household pays \$5.00 per year for a library card and Yankton County provides \$24,000 per year.

Yankton County approved the Agreement at their meeting on October 16, 2018.

Recommendation: The Yankton Community Library Board of Trustees formally recommends that the Yankton City Commission approve this Contract.

Respectfully Submitted,



Dana Schmidt
Library Director

I concur with the recommendation

I do not concur with the recommendation



Amy Leon, City Manager

____ Roll call

RESOLUTION #18-77

WHEREAS, the City of Yankton and Yankton County have entered into an agreement for the provision of library services for residents living outside the corporate limits of the city; and,

WHEREAS, the current agreement is slated to expire December 31, 2018; and,

WHEREAS, Yankton County has contracted with the City for library services since 1993; and,

NOW, THEREFORE BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, South Dakota, that the Agreement for the Provision of Library Services between the City and Yankton County be extended for the term January 1, 2019, through December 31, 2019.

Adopted:

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

Agreement for the Provision of Library Services

This Agreement made this 16 day of October, 2018 between the City of Yankton, a municipal corporation, acting through its Board of Library Trustees and its Board of City Commissioners and Yankton County, a political subdivision, acting through its Board of County Commissioners.


The parties do agree as follows:

1. The City of Yankton will provide the same library services to all residents of Yankton County living outside of the corporate limits of the City of Yankton as it provides for citizens of the City.
2. Yankton County will pay \$24,000 to the City of Yankton to provide library services for all Yankton County residents from January 1, 2019 until December 31, 2019. The City of Yankton will bill Yankton County semi-annually (April and October – See County Commission Minutes, 01/11/00)
3. Additionally, every household must pay a \$5.00 out-of-pocket charge directly to the Library, upon issuance or renewal, for a nonresident card. Normally nonresident family cards are issued at \$40.00.
4. While the Library agrees to verify that each person or family to whom a card issued is a resident of Yankton County by using a current edition of the County directory or a current means of identification, both the County and Library have agreed upon the following definition of a county resident that is eligible to purchase a County card:

“Person or persons owning residential or business property within Yankton County or, through rent or lease, paying property taxes to the County and County youth, high school freshmen through seniors. Verification of property tax payment may be additionally required for persons renting or leasing. The property owners (residing within the county or not) as well as the renter/lessee have the same right to obtain a library card.”
5. During the contract period, the Library will track the utilization of library services by county residents and provide patron database numbers, renewal and new card figures, and circulation percentages upon demand to the Board of County Commissioners.
6. The Board of County Commissioners is entitled to appoint an additional member to the Board of Library Trustees of the City of Yankton as provided in SDCL 14 2-36. Said member shall have all of the powers and responsibilities granted to members of the Library Board of Trustees under state law and city code/ordinance. The term of the county representative shall be tied to this contract date as well as the term and appointment calendar for County Commissioners. If the contract is terminated for any reason, the County Commissioner’s representative on the Library Board of Trustee will end upon the date of contract termination.

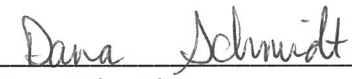
7. This agreement shall be effective and binding on January 1, 2019 extending until December 31, 2019 unless amended or terminated by either/or both parties. A mutual resolution for extension may also be included.

Approved this 9th day of October, 2018, Yankton Community Library Board of Trustees.



Lilah Gillis
Board President

Attest:



Dana Schmidt
Library Director

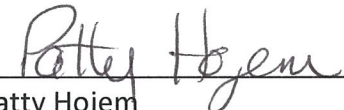
Approved this 16 day of October 2018, Board of Commissioners, Yankton County.



Todd Woods
Chairman



Attest:



Patty Hojem
Auditor

Approved this _____ day of _____, 2018, City of Yankton.

Nathan Johnson
Mayor

Attest:

Amy Leon
City Manager

Memorandum #18-232

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Planning Commission Action #18-52 / Resolution #18-80
Date: November 6, 2018



PLAT REVIEW

ACTION NUMBER: 18-52

E.T.J. MEMBER ACTION REQUIRED: No

APPLICANT / OWNER: Russell A. Leonard, Gloria Leonard and Russell H. Leonard.

ADDRESS / LOCATION: 3715 and 3717 Peninah Street.

PROPERTY DESCRIPTION: Tract 1 and Tract 2 of Lot B of Smith Farming Enterprises, Inc. Subdivision, Lying in the NE 1/4 of the NE 1/4 of Section 31, T94N, R55W of the 5th P.M., Yankton County, South Dakota.

ZONING DISTRICT: ETJ R-2 Single Family Residential.

PREVIOUS ACTION: Previous approval of area Smith Farming Addition Tracts in the 1980's and 1990's.

COMMENTS: The location of the proposed plat is in the City's three mile plating jurisdiction. This allows the City to require the dedication of right-of-way along the extension of the planned street grid. The proposed plat is located in a previously approved subdivision that addressed the necessary right of way dedication requirements. The division of the larger tract into two tracts maintains conformance with lot size requirements in the zoning district. Although very close, the plat is not adjacent to the City's corporate limits so the Subdivision Ordinance requirements do not apply.

Staff recommends approval of the proposed plat

HEARING SCHEDULE:

November 5, 2018: The Planning Commission reviews the plat and makes a recommendation to the City Commission.

November 13, 2018: The City Commission reviews the plat and makes a final decision.

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

____ Roll call

RESOLUTION #18-80

WHEREAS, it appears from an examination of the plat of Tract 1 and Tract 2 of Lot B of Smith Farming Enterprises, Inc. Subdivision, Lying in the NE 1/4 of the NE 1/4 of Section 31, T94N, R55W of the 5th P.M., Yankton County, South Dakota prepared by Thomas Lynn Week, a registered land surveyor in the state of South Dakota, and

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

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

Adopted:

Nathan V. Johnson, Mayor

ATTEST:

Al Viereck, Finance Officer



City of Yankton

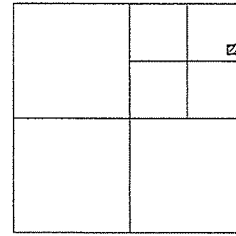
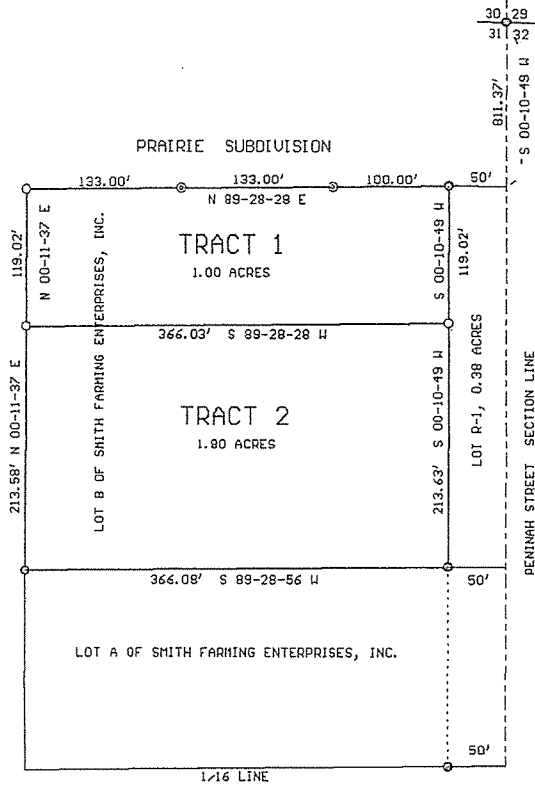
Plat Location Map

Plat of Tract 1 & Tract 2 of Lot B of Smith Farming Enterprises, Inc. Subdivision
located in the NE 1/4 of the NE 1/4 of Section 31, T94N, R55W
of the 5th P.M., Yankton County, South Dakota

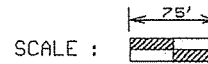


PLAT OF TRACT 1 AND TRACT 2 OF LOT B OF SMITH FARMING ENTERPRISES, INC. SUBDIVISION, LYING IN THE NE1/4 OF THE NE1/4 OF SECTION 31, T94N, R55W OF THE 5TH. P.M., YANKTON COUNTY, SOUTH DAKOTA.

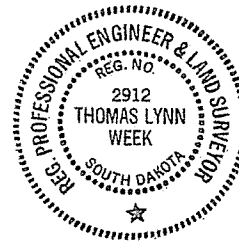
THIS IS A REPLAT OF LOT B OF SMITH FARMING ENTERPRISES, INC. SUBDIVISION, LYING IN THE NE1/4 OF THE NE1/4 OF SECTION 31, R55W OF THE 5TH. P.M., YANKTON COUNTY, SOUTH DAKOTA.



SECTION 31
LOCATION



- FOUND REBAR
- ⊙ FOUND REBAR/CAP
- SET 5/8" REBAR WITH CAP STAMPED TOM WEEK LS 2912



SURVEYORS CERTIFICATE

I, THOMAS LYNN WEEK, REGISTERED LAND SURVEYOR IN YANKTON, SOUTH DAKOTA, HAVE AT THE DIRECTION OF THE OWNERS, MADE A SURVEY OF TRACT 1 AND TRACT 2 OF LOT B OF SMITH FARMING ENTERPRISES, INC. SUBDIVISION, LYING IN THE NE1/4 OF THE NE1/4 OF SECTION 31, T94N, R55W OF THE 5TH. P.M., YANKTON COUNTY, SOUTH DAKOTA. I HAVE SET IRON PINS AS SHOWN, AND SAID SURVEY AND PLAT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATED THIS 5TH. DAY OF OCTOBER, 2018.

THOMAS LYNN WEEK
REGISTERED LAND SURVEYOR
REG. NO. 2912

CERTIFICATE OF STREET AUTHORITY

THE LOCATION OF THE EXISTING ACCESS APPROACH ENTERING THIS SUBDIVISION, IS HEREBY APPROVED. ANY CHANGE IN THE EXISTING ACCESS SHALL REQUIRE ADDITIONAL APPROVAL.

DATED THIS _____ DAY OF _____, _____.

COUNTY AUTHORITY

Memorandum #18-233

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Planning Commission Action #18-53 / Resolution #18-81
Date: November 6, 2018



PLAT REVIEW

ACTION NUMBER: 18-53

E.T.J. MEMBER ACTION REQUIRED: No

APPLICANT / OWNER: Matthew Christensen, Managing Member, White Crane Estates, L.L.C.

ADDRESS / LOCATION: Planned / 311 Tulip Lane.

PROPERTY DESCRIPTION: Lot 70, Crestview Homes Subdivision in the NE 1/4 of Section 21, T93N, R56W of the 5th P.M., Yankton County, South Dakota.

ZONING DISTRICT: County jurisdiction.

PREVIOUS ACTION: Approval of Subdivision layout and prior development phases in 2007 - 2018.

COMMENTS: The location of the proposed plat is in the City's three mile plating jurisdiction. This allows the City to require the dedication of right-of-way along the extension of the planned street grid. The proposed plat is located in a previously approved subdivision with identified right-of-way corridors serving as the primary access to the property. The previous right-of-way dedications meet the requirements of the City's review process for the location. The plat is not adjacent to the City's corporate limits so the Subdivision Ordinance requirements do not apply.

The proposal will be subject to county platting and land use approval requirements as it moves forward through that process.

Staff recommends approval of the proposed plat

HEARING SCHEDULE:

November 5, 2018: The Planning Commission reviews the plat and makes a recommendation to the City Commission.

November 13, 2018: The City Commission reviews the plat and makes a final decision.

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

RESOLUTION #18-81

WHEREAS, it appears from an examination of the plat of Lot 70, Crestview Homes Subdivision in the NE 1/4 of Section 21, T93N, R56W of the 5th P.M., Yankton County, South Dakota prepared by John L. Brandt, a registered land surveyor in the state of South Dakota, and

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

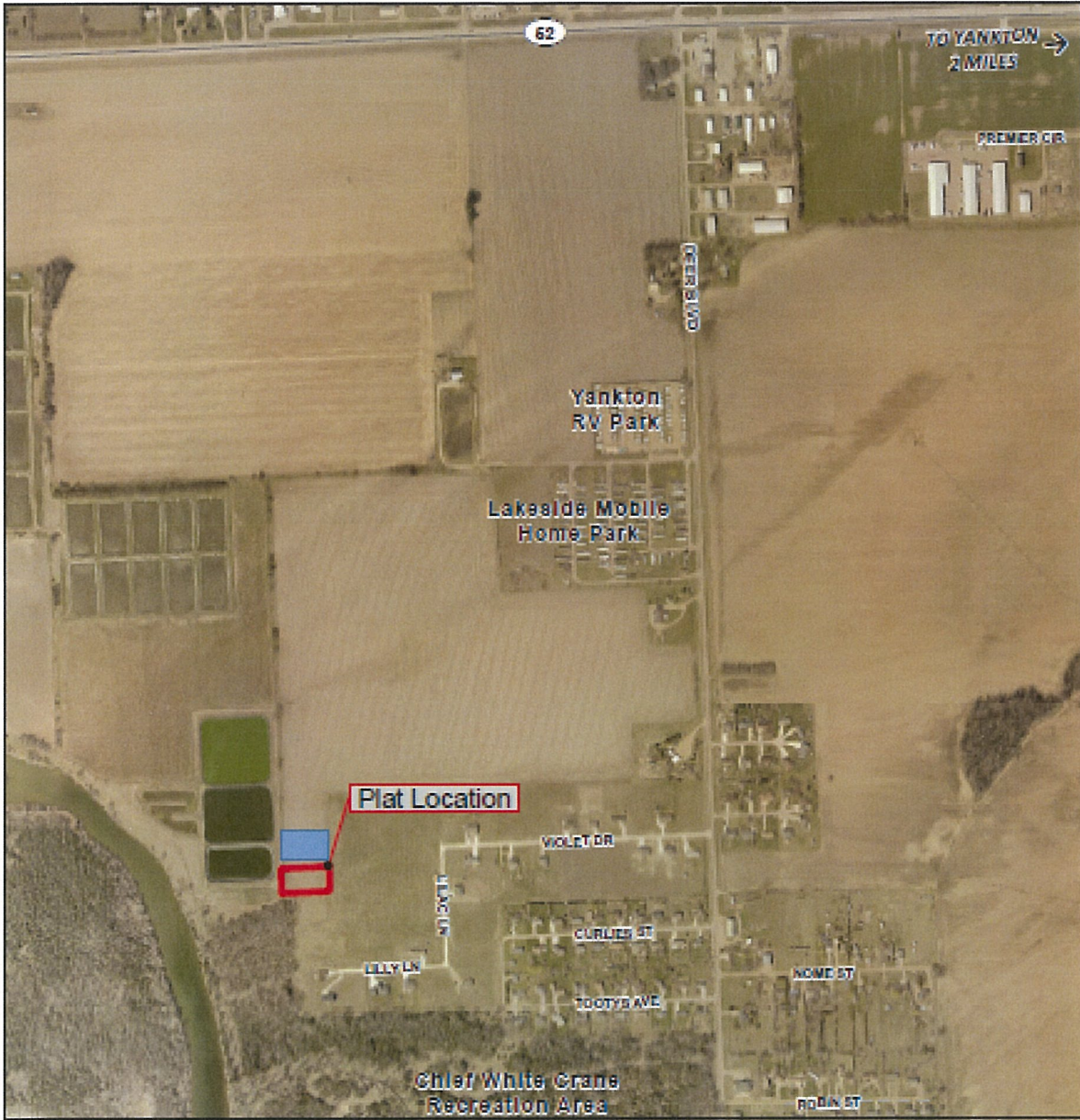
NOW, THEREFORE BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, South Dakota, that the plat for the above described property is hereby approved.

Adopted:

Nathan V. Johnson, Mayor

ATTEST:

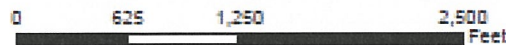
Al Viereck, Finance Officer



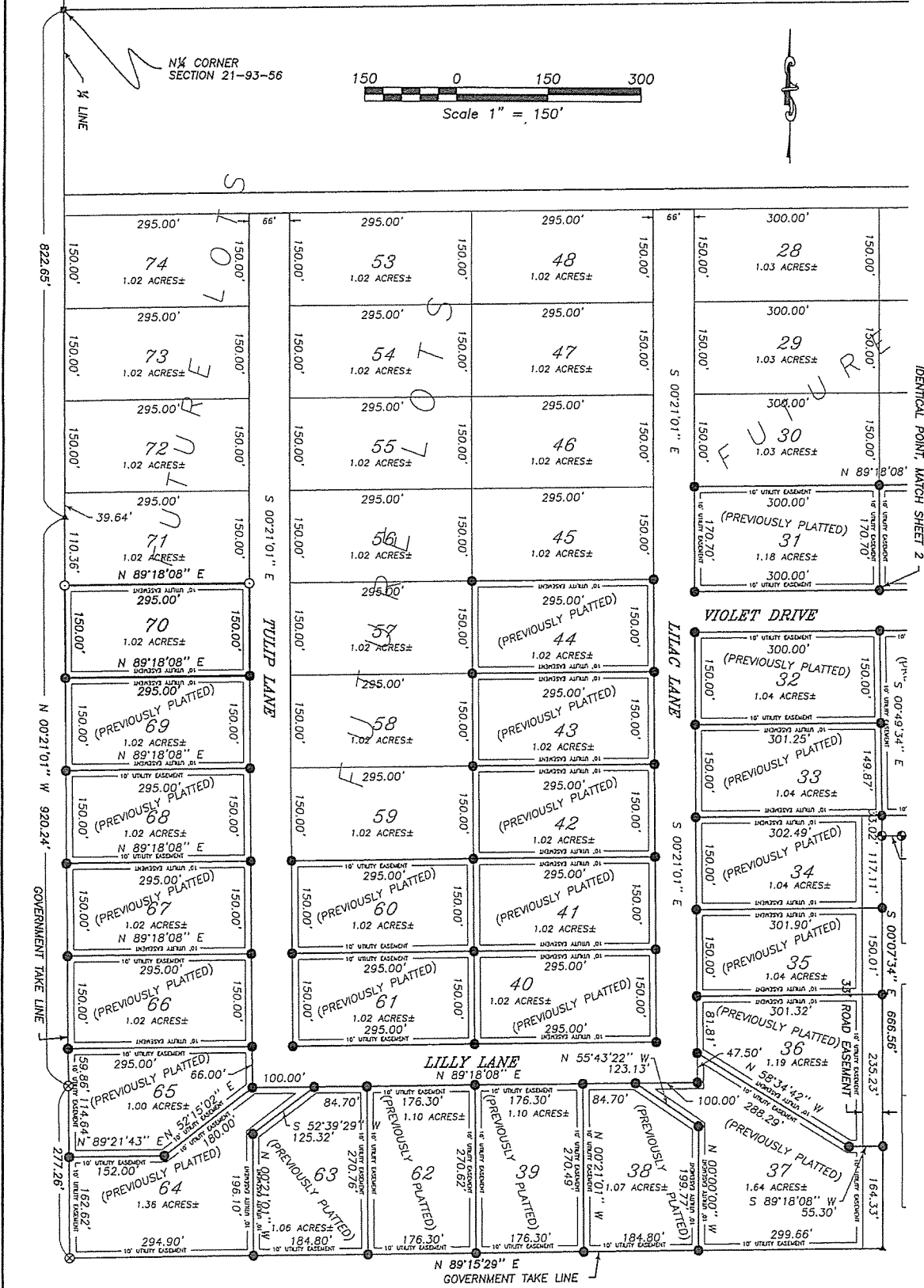
City of Yankton

Plat Location Map

Plat of Lot 70 of the Crestview Homes Subdivision
 located in the NE 1/4 of Section 21, T93N, R56W
 of the 5th P.M., Yankton County, South Dakota



PLAT OF LOT 70, CRESTVIEW HOMES SUBDIVISION IN THE NE¼ OF SECTION 21, T93N, R56W OF THE 5TH P.M., YANKTON COUNTY, SOUTH DAKOTA.



Memorandum #18-236

To: Amy Leon, City Manager
From: Bradley Moser, Civil Engineer
Subject: Acceptance of the Sanitary Sewer, Storm Sewer and Street Improvements for Phase 2A of the Westbrook Estates Residential Development Project
Date: November 6, 2018

The developer, Nielson Construction, is asking that the utility and street improvements for Phase 2A of the Westbrook Estates Residential Development be accepted. The improvements are located in front of the following lots:

Block 1, Lot 10,
 Block 4, Lots 12 thru 24,
 Block 7, Lots 1 thru 12,
 Block 9, Lot 11,
 All in Westbrook Estates Subdivision

Although the water main was installed to City specifications, it will ultimately be accepted by B-Y Water. As for the remaining utilities, they were completed in accordance to the approved plans and have passed the required testing. In addition, the Environmental Services Department has inspected the improvements and found them to be satisfactory.

The billing costs associated with the inspection, administrative services and service connection fees have been calculated. A payment of \$2,418.20 has been received from the developer. The calculation totals are as follows:

Total Personnel Labor Costs	\$1,968.20
Sewer Connection Fees	<u>\$450.00</u>
GRAND TOTAL:	\$2,418.20

It is recommended that the City Commission accept the sewer, storm and street improvements as described above.

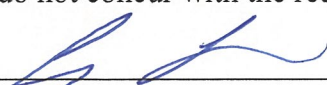
Respectfully submitted,



Bradley Moser
 Civil Engineer

Recommendation: It is recommended that the City Commission accept the sewer, storm and street improvements for Phase 2A of the Westbrook Estates Residential Subdivision as detailed in Memorandum #18-236.

I concur with the recommendation.
 I do not concur with the recommendation.



Amy Leon
 City Manager

cc: Adam Haberman, PE

Memorandum #18-214

To: Amy Leon, City Manager
From: Brittany LaCroix, Events and Promotions Coordinator
Subject: Request for Special Events Parking Ordinance #933 to be in place during Holiday Festival of Lights on November 29, 2018
Date: November 5, 2018

Yankton Holiday Festival of Lights, organized by the City of Yankton and Meridian District, is requesting a Special Events Parking for Thursday, November 29, 2018 from 3pm-9pm. The Special Events Parking would take place on 3rd Street from Capitol to Cedar. The purpose of the request is to clear any obstruction during the parade for both participants and spectators. Downtown businesses have been notified of the request being made.

In 2010, the City Commission adopted an ordinance allowing for a no parking designation for special events designated by a resolution before the governing body. This resolution would authorize the City to tow vehicles that are parked in the defined area and times.

The committee is requesting that Special Events Parking zone identifying boundaries of the zone and Tow Authorization be granted during this event for car traffic. The Committee will place no parking signs 48 hours prior to the event on Tuesday, November 27, 2018. The Committee will create a temporary sign to attach identifying details of the event. The committee will be requesting barricades from the Streets Department, traffic control from the Yankton Police Department and special event a-frame signs from the Parks Department.

Recommendation: It is recommended that the City Commission adopt Resolution #18-72 authorizing the no parking zone for Yankton Holiday Festival of Lights for street closure on Thursday, November 29, 2018 from 3:00 pm-9:00 pm, on 3rd Street from Capitol to Cedar.

Respectfully submitted,



Brittany LaCroix
 Events and Promotions Coordinator

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



 Amy Leon, City Manager

Resolution #18-72

Special Events Parking Request

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

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

WHEREAS, the Yankton Holiday Festival of Lights committee has made a request to enact this no parking zone for Thursday, November 29, 2018 beginning at 3:00 PM through 9:00 PM.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves the Special Event Parking Request on 3rd Street from Capitol to Cedar from 3:00 PM through 9:00 PM, on Thursday, November 29, 2018.

Adopted:

Nathan V Johnson, Mayor

ATTEST:

Al Viereck, Finance Officer




_____ Roll call

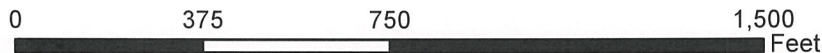


City of Yankton

Holiday Festival of Lights Parade

Legend

-  Parade Route
-  Float Staging Area / Special Event - No Parking
-  Special Event - No Parking



Memorandum #18-231

To: City Commission
From: Deputy Finance Officer
Date: November 5, 2018
Subject: Surplus Vehicle & Equipment Bid Awards

On November 1, 2018 twenty-two sealed bids were received on the following surplused vehicles and equipment acted on at the September 10, 2018 regular commission meeting. The results of the sealed bid process are as follows:

1996 Ford F350 1-Ton Dump Truck, VIN #9080:

<u>Bidder Name</u>	<u>Bid Price</u>
Marlon Huber, Yankton, SD	\$4,779.75
Joe Fillaus, Avon, SD	\$2,760.75
Truck Trailer Sales & Service, Yankton, SD	\$2,575.00
Dan Christensen, Mission Hill, SD	\$3,026.00
Bryan Livingston, Yankton, SD	\$1,651.00
Donnie Robinson, Yankton, SD	\$2,251.00
Daryl Krejci, Yankton, SD	\$ 905.50
Michael Lee, Yankton, SD	\$1,025.50
Feimer Construction, Yankton, SD	\$1,535.00
Willard Schmidt, Yankton, SD	\$1,000.00
Duane Schurman, Yankton, SD	\$ 450.00
Larry Olson, Yankton, SD	\$1,377.00

1999 Chevrolet 8500 Garbage Truck, Model CF7B042, VIN #7327:

<u>Bidder Name</u>	<u>Bid Price</u>
Feimer Construction, Yankton, SD	\$1,512.00

2002 Chevrolet K15 Pickup, VIN #0612:

<u>Bidder Name</u>	<u>Bid Price</u>
Skorkpiks, Inc. Tyndall, SD	\$950.00
Greg Gusso, Yankton, SD	\$602.00
Ivan & Arletta Zoss, Yankton, SD	\$210.00
Feimer Construction, Yankton, SD	\$785.00
Duane Schurman, Yankton, SD	\$900.00
Larry Olson, Yankton, SD	\$677.00

2004 Ford Crown Victoria, VIN #9842:

<u>Bidder Name</u>	<u>Bid Price</u>
Bob Ryken, Yankton, SD	\$750.00
Skorpiks, Inc., Tyndall, SD	\$500.00
Donnie Robinson, Yankton, SD	\$500.00
Ivan & Arletta Zoss, Yankton, SD	\$427.00
Feimer Construction, Yankton, SD	\$125.00

2008 Chevrolet Silverado Pickup, VIN #5861:

<u>Bidder Name</u>	<u>Bid Price</u>
Dallas Kendrick, Kadoka, SD	\$4,500.00
Donnie Robinson, Yankton, SD	\$1,502.00
Ivan & Arletta Zoss, Yankton, SD	\$2,017.00
Feimer Construction, Yankton, SD	\$ 455.00
Willard Schmidt, Yankton, SD	\$1,525.00
Brian Carda, Yankton, SD	\$1,001.00
Bob Ryken, Yankton, SD	\$2,850.00
Larry Olson, Yankton, SD	\$1,177.00
Robert Conway, Yankton, SD	\$1,551.00

2008 Ford F150 4x4 Pickup Truck, VIN #7454:

<u>Bidder Name</u>	<u>Bid Price</u>
Larry Olson, Yankton, SD	\$777.00
Feimer Construction, Yankton, SD	\$465.00

2005 Wilkens/STECO Walking Floor Trailer 8'x48', VIN #8124:

<u>Bidder Name</u>	<u>Bid Price</u>
Skorpiks, Inc. Tyndall, SD	\$2,000.00
Feimer Construction, Yankton, SD	\$350.00

2001 John Deere Gator 6x4 ATV- VIN #2968:

<u>Bidder Name</u>	<u>Bid Price</u>
Ivan & Arletta Zoss, Yankton, SD	\$437.00
Truck Trailer Sales & Service, Yankton, SD	\$208.00
Kevin Wieseler, Hartington, NE	\$236.00
Dan Christensen, Mission Hill, SD	\$205.00
Willard Schmidt, Yankton, SD	\$100.00
Robert Conway, Yankton, SD	\$151.00

12 Street Sweeping Brooms:

<u>Bidder Name</u>	<u>Bid Price</u>
Joe Fillaus, Avon, SD	\$33.60 per broom all (\$403.20)
Bruce Ulmer, Yankton, SD	\$27.00 per broom – all (\$324.00)
Truck Trailer Sales & Service, Yankton, SD	\$19.00 per broom – all (\$228.00)
Willard Schmidt,	\$ 8.33 per broom – all (\$100.00)

Propane Generator-Onan .5LK-1R/8389-120/240 volts:

<u>Bidder Name</u>	<u>Bid Price</u>
Willard Schmidt, Yankton, SD	\$100.00
Feimer Construction, Yankton, SD	\$ 25.00
Robert Conway, Yankton, SD	\$51.00

Snow Blower-Hub City Model with skid steer attachment:

<u>Bidder Name</u>	<u>Bid Price</u>
Donnie Robinson, Yankton, SD	\$402.00

_____ Roll call

Assorted Used Tires & Quantities:

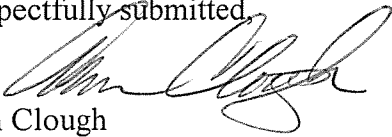
<u>Bidder Name</u>	<u>Bid Price</u>
Ivan & Arletta Zoss, Yankton, SD	\$117.00 (car & pickup tires)
Kevin Kulhavy, Yankton, SD	\$80.00 for all tires
Willard Schmidt, Yankton, SD	\$35.00 for all tires
Skorpiks, Inc. Tyndall, SD	\$7.50 each for 3 Goodyear Eagle RSA P225/60R16; \$50 for remaining tires

NO BIDS WERE RECEIVED ON THE FOLLOWING ITEMS:

Sliding Truck Bed Liner; Table with Metal legs & Formica Top; Desk Hutch; Yellow Metal Cabinet with sliding doors; 2 Framed Picture Prints; 6 Cooper Ballasts; Lithonia lights 120V; Headlight Alignment-Symtech LCA2EZ.

Pursuant to SDCL 6-13-5 "the governing board may reject any and all bids. However, if the governing board accepts a bid it must be the bid of the highest bidder." It is recommended that the commission approve the disposition of property as noted below.

Respectfully submitted




Ann Clough
Deputy Finance Officer

Recommendation: It is recommended that the City Commission authorize the following surplus vehicle and equipment bids be awarded to the highest bidders:

1996 Ford F350 1-Ton Dump Truck to Marlon Huber of Yankton, SD for \$4,779.75; 1999 Chevrolet 8500 Garbage Truck, Model CF7B042 to Feimer Construction of Yankton, SD for \$1,512.00; 2002 Chevrolet K15 Pickup to Skorpiks, Inc., Tyndall, SD for \$950.00; 2004 Ford Crown Victoria to Bob Ryken of Yankton, SD for \$750.00; 2008 Chevrolet Silverado Pickup to Dallas Kendrick of Kadoka, SD for \$4,500.00; 2008 Ford F150 4x4 Pickup Truck to Larry Olson of Yankton, SD for \$777.00; 2005 Wilkens/STECO Walking Floor Trailer to Skorpiks, Inc. of Tyndall, SD for \$2,000.00; 2001 John Deere Gator 6x4 ATV to Ivan & Arletta Zoss of Yankton, SD for \$437.00; 12 Street Sweeping Brooms to Joe Fillaus of Avon, SD for \$403.20; Propane Generator-Onan .5LK-1R/8389 to Willard Schmidt of Yankton, SD for \$100.00; Hub City Snow Blower to Donnie Robinson of Yankton, SD for \$402.00; Assorted Used Tires to Ivan & Arletta Zoss of Yankton, SD for \$117.00 as detailed in Memorandum #18-231.

 X I concur with the above recommendation

 I do not concur with the above recommendation



Amy Leon, City Manager

 Roll call

Memorandum #18-225

To: Amy Leon, City Manager
From: Thomas Kurtenbach, Fire Chief
Subject: Purchase of Self-Contained Breathing Apparatus
Date: November 7, 2018

The Yankton Fire Department requests permission from the Yankton City Commission to purchase new Self-Contained Breathing Apparatus to replace our 15-year old units. This equipment is our life safety equipment.

We request the purchase of 29 MSA self-contained breathing apparatus units and related equipment and supplies totaling \$239,208.25. This purchase is budgeted in the FY2019 City of Yankton budget. The units would not be received or paid for until after January, 2019. Ordering the units at this time will allow us to take advantage of a current bid by another South Dakota governmental taxing entity, the Aberdeen Rural Fire Protection District. Purchases under this procedure are consistent with current South Dakota bid laws.

We estimate that making the purchase at this time from this bid would save 5% to 7 % of the total amount due to expected price increases coming before the end of calendar year 2018.

While this is the main portion of the needed equipment for this project, we expect the purchase of other equipment will be needed to complete the project. The total of the completed project is expected to be at or less than the amount budgeted for the project in the FY2019 City budget.

Recommendation: It is recommended that the City Commission accept the bid from Allegiant Emergency Services, Inc. from their bid to the Aberdeen Rural Fire Protection District as allowed by current South Dakota law in the amount of \$239,208.25.

Respectfully Submitted,



Thomas Kurtenbach
Fire Chief

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon, City Manager

Roll call

RESOLUTION #18-79

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 SOLD OR DESTROYED

MSA Custom 4500 SCBA
MSA Custom 4500 SCBA
SCBA Cylinders (24)
MSA Stealth L-30 (21)
SCBA MSA Firehawk (23)
SCBA MSA M7 (6)
SCBA for Engine 3 (3)

Adopted:

Nathan Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #18-235

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Limited Access Easement on Marne Creek Tract 21
Date: November 6, 2018

The attached easement provides permission for a limited purpose access across the City owned Marne Creek Tract 21. The access would only be for the owner (Grantee) of the private property adjacent to the tract. The private land is split by Marne Creek Tract 21. The goal of the easement is to provide a practical way for the owner to maintain their property by haying or mowing it. When the City originally acquired the land from the Stewarts over 10 years ago, the purchase agreement stipulated that they could cross the City's low water crossing for maintenance. Agreeing to this was one of the conditions necessary to get the Stewarts to agree to sell the creek tract to the City.

The arrangement has worked well over the years. However, because of a death in the family, the Stewarts will be selling the land. In order for the title company and financing institutions to permit the transfer, there needs to be a more formal easement in place to provide access. City Attorney Ross Den Herder worked with staff to develop the limited access language in the attached easement. In brief, the easement allows the adjoining owner to cross the creek on City owned land for maintenance of the ground only. The easement does not support development of the east portion of the site or guarantee all weather access. Any future development proposal for the east portion of the property would need to be brought forward with plans for access other than this easement.

Staff is thankful that the Stewarts worked with us to create the original trail project and feel comfortable that this easement will meet the identified needs of both the City and the Grantee.

Respectfully submitted,



Dave Mingo, AICP
Community and Economic Development Director

Recommendation: It is recommended that the City Commission authorize the City Manager to sign the Easement.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon, City Manager

____ Roll call



City of Yankton

Easement Location Map

The South 30 feet of the North 110 Feet of Marne Creek Tract #21, Part of the N $\frac{1}{2}$, N $\frac{1}{2}$, E $\frac{1}{2}$, NE $\frac{1}{4}$, SE $\frac{1}{4}$, Section 12, T93N, R56W of the 5th P.M., to the City of Yankton, Yankton County, South Dakota

Prepared by:
Den Herder Law Office, P.C.
329 Broadway Ave.
Yankton, SD 57078
(605) 665-0494
rossdenherder@dhlaw.co

EASEMENT

The **City of Yankton**, a South Dakota municipal corporation, 416 Walnut, South Dakota 57078, Grantor, does hereby grant, bargain, transfer, and convey to the **Gary Hawerlander**, of 1900 Locust Street, Yankton, South Dakota 57078, his successors and assigns, hereinafter referred to as Grantee, a perpetual easement for ingress and egress to the land of the Grantee situated in Yankton County, South Dakota, legally described as follows:

N $\frac{1}{2}$, N $\frac{1}{2}$, E $\frac{1}{2}$, NE $\frac{1}{4}$, SE $\frac{1}{4}$, except Marne Creek Tract #21, Section 12, T93N, R56W of the 5th P.M., to the City of Yankton, Yankton County, South Dakota

(hereafter referred to as “Grantee’s Property”), across and through the low water crossing of the Grantor situated in Yankton County, South Dakota, legally described as follows:

The South 30 feet of the North 110 Feet of Marne Creek Tract #21, Part of the N $\frac{1}{2}$, N $\frac{1}{2}$, E $\frac{1}{2}$, NE $\frac{1}{4}$, SE $\frac{1}{4}$, Section 12, T93N, R56W of the 5th P.M., to the City of Yankton, Yankton County, South Dakota

(hereafter referred to as “Grantor’s Property”).

This grant of easement shall run with the land and shall be binding on and shall inure to the benefit of the parties to this agreement, their respective heirs, successors, or assigns. The limited and sole purpose of the easement is to provide Grantee access to the portion of Grantee’s Property situated on the east side of Marne Creek for the limited purpose of mowing, haying, and maintaining that portion of Grantee’s Property. Under no circumstances may the easement be utilized to support the further development of Grantee’s Property or for any purpose not set forth in this Agreement. The easement may only be utilized by the Grantee at times when the concrete located in the easement is not submerged or partially submerged under water, and the Grantor does not guarantee or warrant Grantee’s use of the easement at all times. Grantee, for itself and on behalf of its transferees and assigns, specifically agrees to defend, indemnify, and hold Grantor, its transferees and assigns, harmless from and against all losses, costs, liabilities, claims, damages, and expenses of every kind resulting from their use of the easement. Grantee covenants to utilize the easement in a manner so that no damage will result to the easement or the adjacent land of the Grantor, and Grantee shall indemnify Grantor from and against all damage to the Grantor’s Property caused by Grantee, its agents, contractors or tenants.

