



**CITY OF YANKTON**

**2019\_07\_08**

**COMMISSION MEETING**



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

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## **YANKTON BOARD OF CITY COMMISSIONERS**

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

**Monday, July 8, 2019**

**City of Yankton Community Meeting Room**

Located at the Career Manufacturing Technical Education Academy formerly known as Technical Education Center • **1200 W. 21<sup>st</sup> Street • Room 114**

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

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### **I. ROUTINE BUSINESS**

1. **Roll Call**
2. **Approve Minutes of Work Session of June 24, 2019 and regular meeting of June 24, 2019**  
**Attachment I-2**
3. **Schedule of Bills**  
**Attachment I-3**
4. **City Manager's Report**  
**Attachment I-4**
5. **Public Appearances - Kasi Haberman CVB**

*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. **Work Session**  
Setting date of July 22, 2019, at 6:00 pm in Room #114 of the Regional Technical Education Center for the next work session of the Yankton City Commission

### **III. OLD BUSINESS**

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

1. **Public hearing for sale of alcoholic beverages**

Consideration of Memorandum #19-148 regarding the request for a Special Events (on-sale) Liquor License for August 2, 2019 from VFW (Colin Reisner, Quartermaster), 209 Cedar Street, 4-H Grounds, 709 Whiting Drive, Yankton, S.D.

**Attachment III-1**

2. **Public Hearing - Cable Television Franchise Extension – MidContinent and VAST**

Public hearing in support of Memorandum #19-150 and Ordinance #1022, an ordinance on the Franchise Agreement with MidContinent and Vast

**Attachment III-2**

*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. **Planning Commission Recommendation – Plat Review**

Consideration of Memorandum #19-147 regarding Resolution #19-29, a Replat of Lot 9 in Block 5, of Ridgeway North Subdivision to the City of Yankton, in the NE 1/4 of Section 6, T93N, R55W of the 5th P.M., Yankton County, South Dakota. Address, 616 East 29th Street. Kirby Hofer Construction Company, Inc., owner.

**Attachment IV-1**

2. **Agreement with J&H Cleaning Service – Yankton Community Library**

Consideration of Memorandum #19-149 regarding Agreement between J&H Cleaning Service and Yankton Community Library

**Attachment IV-2**

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  
PERSONNEL, LITIGATION & CONTRACTUAL MATTERS  
UNDER SDCL 1-25-2**

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

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

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

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

1. Roll Call

**VIII. ADJOURN THE MEETING OF JULY 8, 2019**

*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  
CITY COMMISSION WORK SESSION, 5:15 P.M.  
June 24<sup>th</sup>, 2019**

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

**Roll Call:** Present: Commissioners Benson, Ferdig, Hoffner, Miner, Moser, Schramm and Webber. City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioner Carda. Quorum present.

There were no public appearances at that time.

City Manager Leon presented a draft of the 5-Year Capital Improvement Program and a review of the proposed Outside Agency General Fund and BBB Funding. The Commission entertained general discussion and agreed to proceed with compiling a final draft of these items along with a full budget proposal in August.

Action 19-163

Moved by Commissioner Moser, seconded by Commissioner Hoffner, to adjourn at 6:49 p.m.

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

Motion adopted.

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Nathan V Johnson  
Mayor

ATTEST:

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Al Viereck  
Finance Officer

Published July 3<sup>rd</sup>, 2019

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS  
YANKTON, SOUTH DAKOTA  
June 24<sup>th</sup>, 2019**

Board of City Commissioners of the City of Yankton was called to order by Mayor Johnson at 7:00 p.m.

**Roll Call:** Present: Commissioners Benson, Ferdig, Hoffner, Miner, Moser, Schramm and Webber. City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioner Carda. Quorum present.

Action 19-164

Moved by Commissioner Webber, seconded by Commissioner Miner, to approve the Minutes of the regular meeting of June 10<sup>th</sup>, 2019.

**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.

Brad Wilson, Administrator of the SDML Work Comp Fund, presented a 15 Year Yankton Membership Plaque to the City of Yankton.

Gary Swenson, a County Commissioner, requested to speak on the Officer Reserve Program being proposed later in the meeting. It was explained that he would be given time to speak when that agenda item came up.

Action 19-165

Moved by Commissioner Schramm, seconded by Commissioner Miner, that the following item on the Consent Agenda be approved.

**1. Establish public hearing for sale of alcoholic beverages**

Establish July 8, 2019, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for August 2, 2019 from VFW (Colin Reisner, Quartermaster), 209 Cedar Street, 4-H Grounds, 709 Whiting Drive, Yankton, S.D.

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

Motion adopted.

Action 19-166

Moved by Commissioner Moser, seconded by Commissioner Miner, to approve Resolution 19-25. (Memorandum 19-136)

Peter Moore, citizen, appeared to explain that he did not receive the letter stating he wasn't in compliance. Andrew Kotalik, citizen, appeared and explained that he received the letter but had measured the trees himself and felt he was in compliance. After discussion, Commissioner Hoffner moved to amend the original motion to exempt these two properties. This motion died for lack of a second to the amendment. The original motion was then voted on.

**RESOLUTION 19-25**  
**A RESOLUTION APPROVING THE 2019 SPECIAL ASSESSMENT ROLL FOR**  
**STREET TREE TRIMMING, SIDEWALK SNOW REMOVAL, AND NUISANCE VEGETATION**  
**ABATEMENT**

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

SECTION 1. That the special assessment roll for the assessment of the property assessable for the abatement of nuisances and noxious vegetation in the City of Yankton, South Dakota, is hereby approved and the assessments as set out in said special assessment roll approved this date are hereby levied against such property upon filing of said special assessment roll in the office of the City Finance Officer.

SECTION 2. The assessments set forth in the assessment role will become due and payable in one (1) annual installment together with interest at a rate prescribed by the Board of City Commissioners, by resolution, per annum, in accordance with SDCL 9-43.

The above assessments may be paid without interest to the City Finance Officer on or before July 25, 2019, thereafter, the entire assessment may be paid with interest from the date of filing with the City Finance Officer at the rate established by resolution of the Board of City Commissioners.

**Roll Call:** Commissioners voting “Aye” were Benson, Ferdig, Miner, Moser, Schramm, Webber and Mayor Johnson; voting “Nay” was Commissioner Hoffner.  
Motion adopted.

Action 19-167

This was the time and place for the public hearing for a Special Malt Beverage (on-sale) Retailers License for 1 day, September 21, 2019, from Heritage Home, Inc. (Rachel Cure, President), 509 Pine Street, Yard Party, Yankton, S.D. (Memorandum 19-137) No one was present to speak for or against the application.

Moved by Commissioner Ferdig, seconded by Commissioner Webber, to approve the license.

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

Action 19-168

Moved by Commissioner Miner, seconded by Commissioner Webber, to approve the 2019-2020 Annual Supply of Transport/Tankwagon Petroleum Products as outlined in Memorandum 19-138.

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

Action 19-169

Moved by Commissioner Ferdig, seconded by Commissioner Moser, to approve change order number 1, final project acceptance and final payment for the sidewalk installation along Highway 81. (Memorandum 19-141)

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

Action 19-170

Moved by Commissioner Schramm, seconded by Commissioner Miner, to approve change order number 1, final project acceptance and final payment for the 26<sup>th</sup> Street Reconstruction from Douglas Avenue to Mulberry Street. (Memorandum 19-142)

**Roll Call:** Commissioners voting “Aye” were Benson, Ferdig, Miner, Moser, Schramm, Webber and Mayor Johnson; voting “Nay:” None. Abstain: Commissioner Hoffner.  
Motion adopted.

Action 19-171

Moved by Commissioner Miner, seconded by Commissioner Webber, to approve Resolution 19-28. (Memorandum 19-143)

**RESOLUTION 19-28**  
NO PARKING ON THE EAST SIDE OF KELLEN GROSS DRIVE  
AT THE ENTRANCES TO LEWIS & CLARK HYDRAULIC COMPANY.

WHEREAS, Kellen Gross Drive carries a large number of vehicles each day; and

WHEREAS, the vehicle parking currently allowed on this street creates a safety concern, and

WHEREAS, drivers of trucks making deliveries need ample room to access the business, and

WHEREAS, The Board of City Commissioners of the City of Yankton has the authority to establish and revoke parking restrictions within the City of Yankton;

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, SD, that parking is prohibited on the east side of Kellen Gross Drive, at the entrances to Lewis & Clark Hydraulic Company, 2210 Kellen Gross Drive. There will be no parking allowed from 20’ north of the most northern entrance to 20’ south of the most southern entrance. This is to include the areas between the two entrances.

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

Action 19-172

Moved by Commissioner Webber, seconded by Commissioner Ferdig, to approve the application for the Chan Gurney Municipal Airport Project 3-46-0062-029-2019 and authorize City Manager Leon to sign the pre-application and administrative documents associated with the project. (Memorandum 19-140)

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

Action 19-173

Chief Harris and Commander Foote were present to explain the proposed Reserve Officer Program and request that the City Commission approve the program. Gary Swenson, County Commissioner, spoke in favor of the program, having participated in a similar program within the Yankton County Sheriff’s Office in the 1980’s.

Moved by Commissioner Ferdig, seconded by Commissioner Miner, to approve a letter to the Law



Enforcement Training and Standard Commission authorizing the Reserve Officer Program.  
(Memorandum 19-144)

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

City Attorney Den Herder gave his presentation on Commission Orientation. There was commission discussion but no official commission action occurred.

Commissioner Ferdig introduced and Mayor Johnson read the title of Ordinance No. 1022, AN ORDINANCE AMENDING THE CABLE COMMUNICATIONS FRANCHISE ORDINANCE 924, OF THE CODE OF CITY ORDINANCES OF THE CITY OF YANKTON RELATED TO AUTHORIZING THE GRANT OF CABLE COMMUNICATIONS FRANCHISES IN THE CITY OF YANKTON and set the date of the second reading and public hearing as July 8<sup>th</sup>, 2019.

Action 19-174

Moved by Commissioner Ferdig, seconded by Commissioner Miner, to approve municipal bicycle trail easements in Golf View Estates subdivision. (Memorandum 19-146)

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

Action 19-175

Moved by Commissioner Moser, seconded by Commissioner Miner, to adjourn into Executive Session at 8:17 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, Ferdig, Hoffner, Miner, Moser, Schramm and Webber. City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioner Carda. Quorum present.

Action 19-176

Moved by Commissioner Benson, seconded by Commissioner Miner, to adjourn at 8:58 p.m.

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

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Nathan V Johnson  
Mayor

ATTEST:

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Al Viereck  
Finance Officer

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AMG	OCCUPATIONAL MEDICIN DOT CDL DRUG TESTING	31.50	PROFESSIONAL SERVICES	101.123.202		6.20.19	020571	P	126	00001
AUTO VALUE PARTS STORE										
	FILTERS	460.71	GARAGE PARTS	801.801.249		443-457	078664	P	126	00005
	FILTERS	79.30	GARAGE PARTS	801.801.249		449025045	055349	P	119	00016
	FILTERS	138.57	GARAGE PARTS	801.801.249		449025190	078648	P	119	00013
	SOLENOID	35.72	GARAGE PARTS	801.801.249		449025204	055298	P	119	00015
	SWITCH	8.71	GARAGE PARTS	801.801.249		449025209	075661	P	119	00001
	FILTERS	39.03	GARAGE PARTS	801.801.249		449025345	078651	P	119	00014
	0-RINGS	13.17	GARAGE PARTS	801.801.249		449025436	078653	P	126	00004
	LATEX GLOVES	69.29	MEDICAL & SAFETY SUPPLIE	801.801.243		449025456	078654	P	126	00003
	FILTERS	34.70	GARAGE PARTS	801.801.249		449025484	078655	P	126	00007
	OIL FILTER	3.80	GARAGE PARTS	801.801.249		449025588	078608	P	126	00006
		883.00	*VENDOR TOTAL							
AUTOZONE										
	WIPER BLADES	24.99	GARAGE PARTS	801.801.249		3795035176	078665	P	119	00017
AVENU INSIGHTS & ANALYTI										
	MAINT PROGRAM SUPPORT	1,190.66	PROFESSIONAL SERVICES -	101.104.202		3239	003925	P	119	00009
	MAINT PROGRAM SUPPORT	284.55	PROFESSIONAL SERVICES	601.601.202		3239	003925	P	119	00010
	MAINT PROGRAM SUPPORT	320.11	PROFESSIONAL SERVICES	611.611.202		3239	003925	P	119	00011
	MAINT PROGRAM SUPPORT	106.70	PROFESSIONAL SERVICES	631.631.202		3239	003925	P	119	00012
		1,902.02	*VENDOR TOTAL							
AVERA HEALTH PLANS										
	FLEX SPENDING FEES	9.70	PROFESSIONAL SERVICES -	101.104.202		20078-IN	005311	P	119	00002
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	101.105.202		20078-IN	005311	P	119	00003
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	101.111.202		20078-IN	005311	P	119	00004
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	101.123.202		20078-IN	005311	P	119	00005
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	101.142.202		20078-IN	005311	P	119	00006
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	201.201.202		20078-IN	005311	P	119	00007
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	203.203.202		20078-IN	005311	P	119	00008
		38.80	*VENDOR TOTAL							
AVERA SACRED HEART HOSPI										
	VACCINATION	79.62	PROFESSIONAL SERV.-VOLUN	101.114.202		6.1.19	077810	P	126	00008
	DOT CDL DRUG TESTING	56.00	PROFESSIONAL SERVICES	101.123.202		6.20.19	020572	P	126	00002
		135.62	*VENDOR TOTAL							
AXON ENTERPRISE INC										
	TASER PURCHASE	3,855.00	EQUIPMENT	101.111.350		6.5.19	014680	P	129	00001
BARTLETT & WEST INC										
	GRAVITY SEWER CONST	13,758.00	LIFT STATION GRAVITY MAI	611.611.328		730071272	016195	P	126	00013
BARTZ/CRYSTAL										
	SUMMER PROGRAM REFUND	20.00	SAC PROGRAMS	203.3746		6.7.19	078544	P	119	00019
	SUMMER PROGRAM REFUND	1.30	SALES TAX PAYABLE	203.2073		6.7.19	078544	P	119	00020
		21.30	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BECKER/CAROLYN	REFUND	25.00	SAC PROGRAMS	203.3746		6.19.19	078551	P	126	00009
	REFUND	1.63	SALES TAX PAYABLE	203.2073		6.19.19	078551	P	126	00010
		26.63	*VENDOR TOTAL							
BINDER/TIM	TRAVEL	54.60	LEARNING	101.114.264		6.21.19	077754	P	126	00012
BLANKENAU/GAIL	SUMMER PROGRAM	200.00	RECREATION SUPPLIES	701.701.242		6.5.19	020338	P	130	00001
BLOM/COLE	TRAVEL	95.60	LEARNING	101.114.264		6.21.19	077751	P	126	00011
BRIGHTWAY ELECTRIC LLC	LIGHTS	1,330.00	REP. & MAINT. - BUILDING	203.203.223		A3711	078516	P	119	00018
CAMPBELL/STU	BOOKS	60.64	BOOKS	101.142.340		638991	020340	P	130	00002
CAPITAL HILL CONDO	CONSTRUCTION REPAIRS	471.23	26TH ST -DOUGLAS TO MULB	506.572.393		52117	017648	P	126	00045
CEDAR KNOX PUBLIC POWER	ELECT	389.41	ELECTRICITY	601.601.272		6.11.19	005176	P	119	00033
	ELECT	380.96	ELECTRICITY	201.201.272		6.11.19	005243	P	119	00034
		770.37	*VENDOR TOTAL							
CEI ENTERPRISES INC	SWITCH-GAUGE	314.51	REP. & MAINT. - EQUIPMEN	101.123.221		37725	020412	P	126	00016
CENTURYLINK	PHONE	83.20	TELEPHONE	601.601.271		6.11.19	003059	P	119	00023
	PHONE	83.20	TELEPHONE	611.611.271		6.11.19	003059	P	119	00024
	PHONE	83.20	TELEPHONE	601.601.271		6.11.19	002828	P	119	00025
	PHONE	166.40	TELEPHONE	611.611.271		6.11.19	002828	P	119	00026
	PHONE	581.26	TELEPHONE	101.111.271		6.11.19	002829	P	119	00027
	PHONE	168.48	TELEPHONE	101.123.271		6.11.19	002829	P	119	00028
	PHONE	53.91	TELEPHONE	611.611.271		6.27.19	003065	P	137	00001
	PHONE	4.37	TELEPHONE	101.102.271		6.27.19	002262	P	137	00002
	PHONE	7.85	TELEPHONE	101.104.271		6.27.19	002262	P	137	00003
	PHONE	3.58	TELEPHONE	101.122.271		6.27.19	002262	P	137	00004
	PHONE	19.12	TELEPHONE	101.111.271		6.27.19	002262	P	137	00005
	PHONE	10.09	TELEPHONE	101.114.271		6.27.19	002262	P	137	00006
	PHONE	0.26	TELEPHONE	101.115.271		6.27.19	002262	P	137	00007
	PHONE	1.09	TELEPHONE	101.123.271		6.27.19	002262	P	137	00008
	PHONE	1.66	TELEPHONE	101.127.271		6.27.19	002262	P	137	00009
	PHONE	4.21	TELEPHONE	201.201.271		6.27.19	002262	P	137	00010
	PHONE	4.53	TELEPHONE	601.601.271		6.27.19	002262	P	137	00011
	PHONE	2.30	TELEPHONE	611.611.271		6.27.19	002262	P	137	00012
	PHONE	1.53	TELEPHONE	637.637.271		6.27.19	002262	P	137	00013

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTURYLINK	PHONE	3.27	TELEPHONE	801.801.271		6.27.19	002262	P	137	00014
		1,283.51	*VENDOR TOTAL							
CHESTERMAN COMPANY	CONCESSIONS	307.20	MISCELLANEOUS CONCESSION	202.202.728		2209697	078542	P	119	00030
	CONCESSIONS	320.00	MISCELLANEOUS CONCESSION	202.202.728		2219381	078565	P	129	00003
		627.20	*VENDOR TOTAL							
CHS FREEMAN SDREF FUELS	FUEL	24,538.92	GARAGE GASOLINE & LUBRIC	801.801.238		IA0063/IA0062	020418	P	119	00037
	DEF	82.50	GARAGE GASOLINE & LUBRIC	801.801.238		120380	078667	P	126	00018
	FUEL	2,711.59	GARAGE GASOLINE & LUBRIC	801.801.238		125107	020415	P	119	00038
		27,333.01	*VENDOR TOTAL							
CITY OF YANKTON-FIRE DEP	GARBAGE	17.98	LANDFILL	101.114.276		6.21.19	077814	P	126	00015
CITY OF YANKTON-PARKS	LANDFILL CHARGES	351.99	LANDFILL	201.201.276		6.6.19	003889	P	119	00029
CITY UTILITIES	WATER-WW CHARGES	165.65	WATER SERVICE	101.127.274		6.19.19	002642	P	126	00019
	WATER-WW CHARGES	75.58	WASTEWATER SERVICE	101.127.275		6.19.19	002642	P	126	00020
	WATER-WW CHARGES	43.66	LANDFILL	101.127.276		6.19.19	002642	P	126	00021
	WATER-WW CHARGES	215.37	WATER SERVICE	101.125.274		6.19.19	002642	P	126	00022
	WATER-WW CHARGES	133.58	SEWER SERVICE	101.125.275		6.19.19	002642	P	126	00023
	WATER-WW CHARGES	193.34	WATER	637.637.274		6.19.19	002642	P	126	00024
	WATER-WW CHARGES	94.40	WW SERVICE	637.637.275		6.19.19	002642	P	126	00025
	WATER-WW CHARGES	21.83	LANDFILL	637.637.276		6.19.19	002642	P	126	00026
	WATER-WW CHARGES	142.66	WATER SERVICE	101.114.274		6.19.19	002642	P	126	00027
	WATER-WW CHARGES	20.36	SEWER SERVICE	101.114.275		6.19.19	002642	P	126	00028
	WATER-WW CHARGES	59.59	WATER PURCHASED	801.801.274		6.19.19	002642	P	126	00029
	WATER-WW CHARGES	47.20	SEWER SERVICE	801.801.275		6.19.19	002642	P	126	00030
	WATER-WW CHARGES	21.83	LANDFILL	801.801.276		6.19.19	002642	P	126	00031
	WATER-WW CHARGES	67.21	WATER SERVICE	631.631.274		6.19.19	002642	P	126	00032
	WATER-WW CHARGES	34.86	SEWER SERVICE	631.631.275		6.19.19	002642	P	126	00033
	WATER-WW CHARGES	2,936.52	WATER SERVICE	201.201.274		6.19.19	002642	P	126	00034
	WATER-WW CHARGES	488.63	SEWER SERVICE	201.201.275		6.19.19	002642	P	126	00035
	WATER-WW CHARGES	505.48	WATER SERVICE	203.203.274		6.19.19	002642	P	126	00036
	WATER-WW CHARGES	127.41	SEWER SERVICE	203.203.275		6.19.19	002642	P	126	00037
	WATER-WW CHARGES	686.69	WATER SERVICE	601.601.274		6.19.19	002642	P	126	00038
	WATER-WW CHARGES	1,536.05	WATER SERVICE	611.611.274		6.19.19	002642	P	126	00039
	WATER-WW CHARGES	180.39	WATER SERVICE	101.141.274		6.19.19	002642	P	126	00040
	WATER-WW CHARGES	96.56	SEWER SERVICE	101.141.275		6.19.19	002642	P	126	00041
	WATER-WW CHARGES	2,937.20	WATER SERVICE	202.202.274		6.19.19	002642	P	126	00042
	WATER-WW CHARGES	2,379.80	SEWER SERVICE	202.202.275		6.19.19	002642	P	126	00043
	WATER-WW CHARGES	90.53	WATER SERVICE	101.142.274		6.21.19	002793	P	130	00003
	WATER-WW CHARGES	59.54	SEWER SERVICE	101.142.275		6.21.19	002793	P	130	00004
		13,361.92	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
COLONIAL RESEARCH CHEMIC	CHEMICAL PRODUCTS	307.35	CHEMICALS & GASES	201.201.240		143536	078556	P	119	00035
CONCRETE MATERIAL	CONCRETE	388.50	REP. & MAINT. - DISTRIBU	601.601.226		38916	020031	P	126	00056
	HOT MIX	46,873.32	OPEN ASPHALT	506.572.376		571-165-280	020375	P	126	00017
		47,261.82	*VENDOR TOTAL							
CONRAD/GEORGE	REPAIRS	146.23	26TH ST -DOUGLAS TO MULB	506.572.393		6.24.19	017653	P	126	00014
CORE & MAIN	WATER MAIN PARTS	1,085.10	REP. & MAINT. - DISTRIBU	601.601.226		K631180	020027	P	119	00032
	WATER MAIN PARTS	726.60	REP. & MAINT. - DISTRIBU	601.601.226		K646530	020029	P	119	00031
	VALVE BOX	736.50	REP. & MAINT. - DISTRIBU	601.601.226		668387	020030	P	137	00015
		2,548.20	*VENDOR TOTAL							
COX AUTO INC	SWITCH	14.99	GARAGE PARTS	801.801.249		695836	078650	P	119	00036
	TAIL LIGHTS	39.99	GARAGE PARTS	801.801.249		696488	078656	P	126	00044
		54.98	*VENDOR TOTAL							
CREDIT COLLECTION SERVIC	UT COLLECTION	101.69	PROFESSIONAL SERVICES	601.601.202		6.24.19	001858	P	126	00046
	UT COLLECTION	66.88	PROFESSIONAL SERVICES	611.611.202		6.24.19	001858	P	126	00047
	UT COLLECTION	130.56	PROFESSIONAL SERVICES	631.631.202		6.24.19	001858	P	126	00048
		299.13	*VENDOR TOTAL							
CWACH/BRANDON	SUMMER PROGRAM REFUND	62.66	SAC PROGRAMS	203.3746		6.12.19	078547	P	119	00021
	SUMMER PROGRAM REFUND	4.70	SALES TAX PAYABLE	203.2073		6.12.19	078547	P	119	00022
		67.36	*VENDOR TOTAL							
DAHL/MONICA	CONSTRUCTION REPAIRS	167.67	21ST ST-BROADWAY TO DOUG	506.572.370		6.24.19	017649	P	126	00054
DANKO EMERGENCY EQUIPMEN	FITTINGS	156.37	REP. & MAINT. - EQUIPMEN	101.114.221		102974	077809	P	126	00052
	SMOKE FLUID	51.00	CHEMICALS & GASES	101.114.240		103163	077813	P	126	00050
	GEAR BAGS	158.39	UNIFORMS & DRY GOODS	101.114.244		103386	077808	P	126	00053
		365.76	*VENDOR TOTAL							
DEPT OF CORRECTIONS	DOC WORK PROGRAM	391.85	REP. & MAINT. - BUILDING	201.201.223		C18D9548	078554	P	119	00041
	DOC WORK PROGRAM	391.85	REP. & MAINT. - TRAIL	204.204.223		C18D9548	078554	P	119	00042
	DOC WORK PROGRAM	391.85	REP. & MAINT. - BUILDING	621.621.223		C18D9548	078554	P	119	00043
		1,175.55	*VENDOR TOTAL							
DEPT OF ENVIROMENTAL	PERMIT	100.00	21ST ST-BROADWAY TO DOUG	506.572.370		6.24.19	017652	P	126	00049

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DEPT OF ENVIRONMENT	ANNUAL FEE	5,000.00	STATE PERMIT FEES	601.601.205		6.17.19	014740	P	119	00039
	ANNUAL FEE	325.00	PROFESSIONAL SERVICES	101.123.202		6.17.19	014740	P	119	00040
		5,325.00	*VENDOR TOTAL							
DEPT OF HEALTH	LICENSE	75.00	MEMBERSHIP DUES	101.111.261		6.11.19	014682	P	119	00045
DESIGN SOLUTIONS & INTEG	SERVICE CALL	260.00	REP. & MAINT. - PLANT	601.601.221		40727	020535	P	119	00044
	PLC PANEL	39,754.00	REP. & MAINT. - PLANT	601.601.221		4770	020542	P	126	00051
	TROUBLESHOOT LOGIN	130.00	REP. & MAINT. - PLANT	601.601.221		6.21.19	020543	P	126	00055
		40,144.00	*VENDOR TOTAL							
EHRESMANN ENGINEERING IN	STEEL TUBING	466.80	GARAGE PARTS	801.801.249		516552	078607	P	126	00058
EKEREN/MARV	REPAIRS	293.80	26TH ST -DOUGLAS TO MULB	506.572.393		406847	017647	P	126	00057
ETHANOL PRODUCTS LLC	CO2	1,174.38	CHEMICALS & GASES	601.601.240		C02235469	020538	P	119	00046
FASTENAL COMPANY	BOLT	2.95	ROAD MATERIALS	101.123.239		155876	078666	P	126	00061
	BOLTS	33.62	BUILDING REPAIR & MAINT.	637.637.223		6.3.19	078646	P	119	00047
		36.57	*VENDOR TOTAL							
FEIMER CONSTRUCTION	SEWER REPAIR LINN/BWAY	3,491.33	REP. & MAINT. - COLLECTI	611.611.226		5015	020032	P	137	00016
FINANCE, DEPT OF	CONFERENCE	34.88	CONFERENCE & MEETINGS	101.102.265		6.24.19	002604	P	126	00059
	CONFERENCE	22.00	LEARNING	101.104.264		6.24.19	002604	P	126	00060
		56.88	*VENDOR TOTAL							
FRAZEE/KELLY	SUMMER PROGRAM REFUND	27.00	SAC PROGRAMS	203.3746		6.7.19	078543	P	119	00048
	SUMMER PROGRAM REFUND	1.76	SALES TAX PAYABLE	203.2073		6.7.19	078543	P	119	00049
		28.76	*VENDOR TOTAL							
FRONTIER MILLS INC	GRASS SEED	60.54	AGRICULTURAL SUPPLIES	201.201.241		79473	078524	P	129	00004
GEOTEK ENG & TESTING SER	WATER PLANT CONSTRUCTION	5,186.50	WATER TREATMENT FACILITY	602.602.326		3V2-3W2	016156	P	126	00062
GILLIES/CHRISSY	SUMMER PROGRAM REFUND	150.24	SAC PROGRAMS	203.3746		6.11.19	078546	P	119	00051
	SUMMER PROGRAM REFUND	9.77	SALES TAX PAYABLE	203.2073		6.11.19	078546	P	119	00052
		160.01	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GRAYMONT CAPITAL INC	LIME	4,609.68	CHEMICALS & GASES	601.601.240		136238	020534	P	119	00053
	LIME	4,754.55	CHEMICALS & GASES	601.601.240		136627	020537	P	126	00063
		9,364.23	*VENDOR TOTAL							
GREATLIFE GOLF & FITNESS	SUMMER PROGRAM	1,980.00	PROFESSIONAL SERVICES	203.203.202		6.25.19	020459	P	129	00005
HANSON BRIGGS ADVERTISIN	RECYCLE FLYERS	613.60	PRINTING	631.631.233		24085	020428	P	126	00065
HARDY/JONI	REFUND	25.00	SAC PROGRAMS	203.3746		6.25.19	078558	P	129	00006
	REFUND	1.63	SALES TAX PAYABLE	203.2073		6.25.19	078558	P	129	00007
		26.63	*VENDOR TOTAL							
HAWKINS INC	CHEMICALS	3,340.17	CHEMICALS & GASES	202.202.240		2923266	077695	P	119	00055
	CHEMICALS	2,165.08	CHEMICALS & GASES	202.202.240		2934535	077698	P	129	00008
	AZONE	3,508.50	CHEMICALS & GASES	601.601.240		4514233	020536	P	119	00054
	CHEMICALS	804.45	CHEMICALS & GASES	202.202.240		4514236	077696	P	119	00056
	CHEMICALS	946.06	CHEMICALS & GASES	203.203.240		4516175/6155	077697	P	119	00057
	CHEMICALS	1,625.00	CHEMICALS & GASES	202.202.240		4516175/6155	077697	P	119	00058
	FERRIC	1,675.80	CHEMICALS & GASES	601.601.240		4519323	020539	P	119	00059
	AZONE	4,449.00	CHEMICALS & GASES	601.601.240		4521226	020541	P	126	00066
	FLUORIDE	580.00	CHEMICALS & GASES	601.601.240		4524238	020544	P	137	00017
	CHEMICALS	2,205.09	CHEMICALS & GASES	202.202.240		4524245	077699	P	129	00009
		21,299.15	*VENDOR TOTAL							
HILL/SUE D	SUMMER PROGRAM	456.00	PROFESSIONAL SERVICES	203.203.202		6.25.19	020454	P	129	00010
HOFER/KASEY	TRAVEL	41.00	LEARNING	101.114.264		6.21.19	077753	P	126	00064
J & H CARE & CLEANING CO	JANITORIAL SERVICES	1,300.00	PROFESSIONAL SERVICES	101.142.202		10863	020341	P	130	00010
	JANITORIAL SERVICES	2,800.00	CONTRACTED SERVICES	203.203.204		10869	078560	P	129	00011
		4,100.00	*VENDOR TOTAL							
JONES CONSTRUCTION/JOHN	WATER PLANT CONSTRUCTION	1,124,682.71	WATER TREATMENT FACILITY	602.602.326		6.21.19	016186	P	126	00067
KADRMAS LEE & JACKSON IN	APRON PROJECT	8,331.82	APRON WORK	502.511.394		6.21.19	014994	P	126	00068
	APRON PROJECT	3,000.00	APRON WORK	502.511.394		6.21.19	014994	P	126	00069
		11,331.82	*VENDOR TOTAL							
KAISER REFRIGERATION INC	SAW CHAINS	47.85	REP. & MAINT. - EQUIPMEN	101.123.221		6.12.19	078663	P	119	00062

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KELLEN & STREIT, INC.	RIP RAP	6,559.29	BUILDINGS & STRUCTURES	204.204.320		68865-68	078557	P	119	00061
KING/ADAM	TRAVEL	41.00	LEARNING	101.114.264		6.21.19	077755	P	126	00070
KLEINS TREE SERVICE	TREE REMOVAL	14,160.00	EMERALD ASH BORE STUMPS	201.201.250		1307	078562	P	129	00012
	NUISANCE VEGETATION	1,210.00	ABATEMENT	101.106.204		299-98/303-304	020266	P	119	00060
		15,370.00	*VENDOR TOTAL							
MASONRY COMPONENTS INC	21ST STREET RECONST C-8	65,853.64	21ST ST-BROADWAY TO DOUG	506.572.370		6.24.19	017651	P	126	00071
	21ST STREET RECONST C-8	145,229.67	21ST ST-BROADWAY TO DOUG	602.602.370		6.24.19	017651	P	126	00072
	21ST STREET RECONST C-8	636.31	21ST ST-BROADWAY TO DOUG	611.611.370		6.24.19	017651	P	126	00073
		211,719.62	*VENDOR TOTAL							
MCGRATH NORTH MULLIN & K	PROFESSIONAL SERVICES	2,310.04	PROFESSIONAL SERVICES	101.111.202		534210	019317	P	119	00050
MERKEL ELECTRIC	REPAIRS	665.43	REP. & MAINT. - BUILDING	201.201.223		8283	078561	P	129	00013
MIDAMERICAN ENERGY	FUEL	15.00	FUEL-HEATING	101.142.273		6.24.19	002794	P	130	00005
	FUEL	397.66	FUEL-HEATING	101.127.273		6.26.19	003254	P	137	00026
	FUEL	56.33	FUEL-HEATING	801.801.273		6.26.19	003254	P	137	00027
	FUEL	56.78	FUEL-HEATING	101.125.273		6.26.19	003254	P	137	00028
	FUEL	18.79	ROAD MATERIALS	101.123.239		6.26.19	003254	P	137	00029
	FUEL	100.04	FUEL-HEATING	101.114.273		6.27.19	003253	P	137	00019
	FUEL	354.29	FUEL-HEATING	202.202.273		6.27.19	003253	P	137	00020
	FUEL	85.98	FUEL-HEATING	201.201.273		6.27.19	003253	P	137	00021
	FUEL	16.00	FUEL-GENERATOR	101.115.273		6.27.19	003252	P	137	00022
	FUEL	104.42	FUEL-HEATING	101.141.273		6.27.19	003252	P	137	00023
	FUEL	372.28	HEATING FUEL - GAS	637.637.273		6.27.19	003252	P	137	00024
	FUEL	979.04	FUEL-HEATING	601.601.273		6.27.19	003252	P	137	00025
		2,556.61	*VENDOR TOTAL							
MIDAMERICAN ENERGY	FUEL	1,262.43	FUEL-HEATING	611.611.273		6.26.19	002904	P	137	00018
MIDWEST ALARM COMPANY IN	FIRE ALARM MONITORING	78.00	PROFESSIONAL SERVICES	801.801.202		224719/225589	020416	P	119	00065
	FIRE ALARM MONITORING	78.00	PROFESSIONAL SERVICES &	637.637.202		224719/225589	020416	P	119	00066
		156.00	*VENDOR TOTAL							
MIDWEST TAPE	AV	124.97	AV - CAPITAL	101.142.342		6.18.19	020339	P	130	00006



VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIDWEST TURF & IRRIGATIO	AERATOR	6,777.00	EQUIPMENT	201.201.350		3817237-0	018968	P	119	00068
MIDWEST WHEEL COMPANIES	NERF BARS	197.05	GARAGE PARTS	801.801.249		1524931-00	020369	P	119	00070
	FLOOR MATS	241.72	GARAGE PARTS	801.801.249		1578469/99254	020387	P	119	00073
	FLOOR MATS	241.72	GARAGE PARTS	801.801.249		1627970/7984	020413	P	119	00074
		680.49	*VENDOR TOTAL							
MILLER PAINTING & DECORA	PAINT FOR MEMORIAL POOL	429.00	REP. & MAINT. - BUILDING	202.202.223		018-19	078541	P	119	00067
MOTOR VEHICLE DEPT, SD	TITLE-LICENSE	21.20	EQUIPMENT	201.201.350		6.6.19	014590	P	119	00069
	TITLE-LICENSE	21.20	EQUIPMENT	602.602.350		61719	014591	P	137	00030
		42.40	*VENDOR TOTAL							
NATIONAL FIELD ARCHERY A	SUMMER BILLING	1,863.20	PROFESSIONAL SERVICES	203.203.202		6.25.19	020455	P	129	00014
NEBRASKA JOURNAL-LEADER	ADVERTISING	144.78	ADVERTISING	203.203.211		5.16.19	078060	P	119	00072
NESS/JAMIE	SUMMER PROGRAM REFUND	75.00	SAC PROGRAMS	203.3746		6.12.19	078548	P	119	00075
	SUMMER PROGRAM REFUND	4.88	SALES TAX PAYABLE	203.2073		6.12.19	078548	P	119	00076
		79.88	*VENDOR TOTAL							
NEW DEAL TIRE LLC	SCRAP TIRES	8,514.00	PROFESSIONAL SERVICES &	637.637.202		4877/4878	020411	P	119	00071
NORTHWESTERN ENERGY	ELECT	3,290.04	ELECTRICITY - STREET LIG	101.126.272		6.18.19	003136	P	137	00043
	ELECT	1,332.63	ELECTRICITY - STREET LIG	101.126.272		6.18.19	003135	P	137	00044
	ELECT	1,604.65	ELECTRICITY	101.142.272		6.19.19	002795	P	130	00007
	ELECT	443.24	ELECTRICITY	101.114.272		6.27.19	003133	P	137	00031
	ELECT	10.44	ELECTRICITY	641.641.272		6.27.19	003133	P	137	00032
	ELECT	126.90	ELECTRICITY	637.637.272		6.27.19	003133	P	137	00033
	ELECT	124.33	ELECTRICITY	202.202.272		6.27.19	003133	P	137	00034
	ELECT	1,812.29	ELECTRICITY	101.141.272		6.27.19	003133	P	137	00035
	ELECT	451.54	ELECTRICITY	637.637.272		6.27.19	003134	P	137	00036
	ELECT	1,386.24	ELECTRICITY	601.601.272		6.27.19	003134	P	137	00037
	ELECT	1,702.85	ELECTRICITY	201.201.272		6.27.19	003137	P	137	00038
	ELECT	62.92	ELECTRICITY	621.621.272		6.27.19	003132	P	137	00039
	ELECT	10.30	ELECTRICITY	801.801.272		6.27.19	003132	P	137	00040
	ELECT	1,549.58	ELECTRICITY	101.125.272		6.27.19	003132	P	137	00041
	ELECT	69.81	ELECTRICITY	101.115.272		6.27.19	003132	P	137	00042
		13,977.76	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
OBSERVER										
	ADVERTISEMENT	60.00	ADVERTISING	203.203.211		6.3.19	078555	P	119	00103
	ADVERTISEMENT	144.00	PUBLISHING	201.201.211		6.3.19	078555	P	119	00104
	ADVERTISEMENT	140.00	ADVERTISING	202.202.211		6.3.19	078555	P	119	00105
		344.00	*VENDOR TOTAL							
PAULSON/TIM										
	SUMMER PROGRAM REFUND	25.00	SAC PROGRAMS	203.3746		6.13.19	078549	P	119	00089
	SUMMER PROGRAM REFUND	1.63	SALES TAX PAYABLE	203.2073		6.13.19	078549	P	119	00090
		26.63	*VENDOR TOTAL							
PRENDABLE/DANIEL										
	TRAVEL	95.60	LEARNING	101.114.264		6.21.19	077756	P	126	00074
PRESS DAKOTA MSTAR SOLUT										
	SUBSCRIPTION	133.09	SUBSCRIPTIONS & PUBLICAT	101.111.235		SO1225	014683	P	126	00075
	CLASSIFIED AD	1,607.39	PUBLISHING	101.142.211		4.30/5.31.19	020570	P	119	00080
	ADVERTISEMENT	55.00	ADVERTISING	203.203.211		5.31.19	078098	P	119	00078
	ADVERTISEMENT	50.00	ADVERTISING	203.203.211		5.31.19	078097	P	119	00079
	ADVERTISEMENT	50.00	ADVERTISING	203.203.211		5.31.19	078064	P	119	00081
	LAKE GUIDE AD	480.00	ADVERTISING	203.203.211		5.31.19	078063	P	119	00082
	PUBLICATION	48.45	PUBLISHING	101.101.211		5.31.19	014616	P	119	00083
	LEGAL PUBLICATION	311.65	PUBLISHING	101.101.211		5.31.19	014719	P	119	00084
	PUBLICATION	46.73	PRINTING & BINDING	101.123.233		5.31.19	020385	P	119	00085
	MEMORIAL DAY AD	88.64	PUBLISHING	631.631.211		5.31.19	020398	P	119	00086
	PUBLICATION	48.30	PUBLISHING	101.101.211		5.31.19	014729	P	119	00087
	ADVERTISEMENT	145.00	ADVERTISING	203.203.211		5.31.19	078553	P	119	00088
	SPONSORSHIP	50.00	ADVERTISING	203.203.211		6.30.19	078545	P	119	00077
		3,114.25	*VENDOR TOTAL							
RACOM CORPORATION										
	EDACS ACCESS	1,007.98	PROFESSIONAL SERVICES	101.111.202		190708	005655	P	126	00076
RAPID CITY POLICE DEPART										
	POSTAGE	19.03	POSTAGE	101.111.231		I19-000145	014681	P	119	00091
SANDOVAL/LIZA										
	SUMMER PROGRAM REFUND	90.00	SAC PROGRAMS	203.3746		6.3.19	078518	P	119	00063
	SUMMER PROGRAM REFUND	5.87	SALES TAX PAYABLE	203.2073		6.3.19	078518	P	119	00064
		95.87	*VENDOR TOTAL							
SCHAEFER/KEN										
	2018 GOLF CARD REFUND	88.17	MISCELLANEOUS	641.641.791		6.12.19	020453	P	119	00095
SCHURMAN/ANA										
	REFUND	25.00	SAC PROGRAMS	203.3746		6.25.19	078566	P	137	00045
	REFUND	1.63	SALES TAX PAYABLE	203.2073		6.25.19	078566	P	137	00046
		26.63	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SHERWIN WILLIAMS CO	TRAFFIC PAINT	769.20	ROAD MATERIALS	101.123.239		2005-2	078647	P	119	00094
	PAINT	769.20	ROAD MATERIALS	101.123.239		2284-3	078649	P	119	00092
	PART	89.11	REP. & MAINT. - EQUIPMEN	101.123.221		2284-3	078649	P	119	00093
	TRAFFIC PAINT	288.45	ROAD MATERIALS	101.123.239		2651-3	078668	P	126	00081
		1,915.96	*VENDOR TOTAL							
SIOUXLAND LIBRARIES	REPLACE LOST BOOK	14.00	PROFESSIONAL SERVICES	101.142.202		5.29.19	020337	P	130	00008
SJ LOUIS CONSTRUCTION IN	GRAVITY SEWER CONST C-15	37,577.08	LIFT STATION GRAVITY MAI	611.611.328		6.24.19	016197	P	126	00078
SMITH INSURANCE INC/MT &	NOTARY INSURANCE	80.00	PROFESSIONAL SERVICES	208.208.202		23081	190010	P	126	00082
	NOTARY INSURANCE	80.00	PROFESSIONAL SERVICES	208.208.202		23081	190011	P	126	00083
		160.00	*VENDOR TOTAL							
SNOOK/JIM	SIDEWALK REIMBURSEMENT	425.25	BUILDINGS & STRUCTURES	101.123.320		6.24.19	020271	P	126	00077
SOUTH DAKOTA ONE CALL	MESSAGE FEE	144.90	PROFESSIONAL SERVICES	601.601.202		1250	020050	P	126	00079
	MESSAGE FEE	144.90	PROFESSIONAL SERVICES	611.611.202		1250	020050	P	126	00080
		289.80	*VENDOR TOTAL							
STEVENS CONSTRUCTION INC	CART PATH TRAIL	24,500.00	EQUIPMENT	641.641.350		674835	014222	P	126	00084
	SERTOMA SHELTER CONCRETE	7,412.00	PARK SIDEWALKS	503.548.322		674841	014221	P	126	00085
		31,912.00	*VENDOR TOTAL							
TERRYS WELDING SERVICE	GUTTER REPAIR	270.30	REP. & MAINT. - BUILDING	202.202.223		6.2.19	077633	P	119	00096
THOMSON REUTERS	LOCAL GOVT LAW	851.00	SUBSCRIPTIONS & PUBLICAT	101.103.235		840436282	014741	P	119	00097
TOWNSEND/JENNIFER	REFUND	25.00	SAC PROGRAMS	203.3746		6.19.19	078550	P	126	00086
	REFUND	1.63	SALES TAX PAYABLE	203.2073		6.19.19	078550	P	126	00087
		26.63	*VENDOR TOTAL							
TRE ENVIRONMENTAL STRATE	WET TESTING	650.00	PROFESSIONAL SERVICES	611.611.202		682061	191013	P	126	00090
TRUCK TRAILER SALES INC	DRYER-HOSE-VALVE	498.85	GARAGE PARTS	801.801.249		21754	078652	P	126	00088
TRUGREEN COMMERCIAL	LAWN TREATMENT	245.70	REP. & MAINT. - BUILDING	101.114.223		6.21.19	077811	P	126	00089

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
U.S. POST OFFICE-UTIL	UT POSTAGE	560.00	POSTAGE	601.601.231		6.19.19	001855	P	126	00091
	UT POSTAGE	630.00	POSTAGE	611.611.231		6.19.19	001855	P	126	00092
	UT POSTAGE	210.00	POSTAGE	631.631.231		6.19.19	001855	P	126	00093
		1,400.00	*VENDOR TOTAL							
UNITED PARCEL SERVICE, I	POSTAGE	29.00	POSTAGE	101.111.231		572347259	003830	P	137	00047
	POSTAGE	29.00	POSTAGE	101.114.231		572347259	003830	P	137	00048
	POSTAGE	29.00	POSTAGE	601.601.231		572347259	003830	P	137	00049
	POSTAGE	29.00	POSTAGE	611.611.231		572347259	003830	P	137	00050
		116.00	*VENDOR TOTAL							
UNITED STATES POSTAL SER	POSTAGE METER	51.40	POSTAGE	101.122.231		6.27.19	002989	P	137	00051
	POSTAGE METER	185.88	POSTAGE	101.104.231		6.27.19	002989	P	137	00052
	POSTAGE METER	29.49	POSTAGE	101.111.231		6.27.19	002989	P	137	00053
	POSTAGE METER	3.00	POSTAGE	201.201.231		6.27.19	002989	P	137	00054
	POSTAGE METER	1.45	POSTAGE	101.122.231		6.27.19	002989	P	137	00055
	POSTAGE METER	56.90	POSTAGE	637.637.231		6.27.19	002989	P	137	00056
	POSTAGE METER	59.70	POSTAGE	101.102.231		6.27.19	002989	P	137	00057
	POSTAGE METER	21.30	POSTAGE	101.106.231		6.27.19	002989	P	137	00058
	POSTAGE METER	32.00	POSTAGE	203.203.231		6.27.19	002989	P	137	00059
	POSTAGE METER	0.50	POSTAGE	601.601.231		6.27.19	002989	P	137	00060
	POSTAGE METER	80.80	POSTAGE	601.601.231		6.27.19	002989	P	137	00061
	POSTAGE METER	90.90	POSTAGE	611.611.231		6.27.19	002989	P	137	00062
	POSTAGE METER	30.30	POSTAGE	631.631.231		6.27.19	002989	P	137	00063
	POSTAGE METER	18.38	OFFICE SUPPLIES	101.123.232		6.27.19	002989	P	137	00064
		662.00	*VENDOR TOTAL							
US BANK EQUIPMENT FINANC	RICOH COPIER LEASE	444.68	RENTALS & XEROX SUPPLIES	101.142.212		6.24.19	020342	P	130	00009
WHOLESALE SUPPLY INC	CONCESSIONS	126.05	MISCELLANEOUS CONCESSION	202.202.728		407074	078552	P	119	00098
	CONCESSIONS	438.90	MISCELLANEOUS CONCESSION	202.202.728		407220	078564	P	129	00015
	CONCESSIONS	408.05	MISCELLANEOUS CONCESSION	202.202.728		407354	078563	P	129	00016
	CONCESSIONS	575.05	MISCELLANEOUS CONCESSION	202.202.728		407565	078559	P	129	00017
		1,548.05	*VENDOR TOTAL							
WOEHL/BROOK	TRAVEL	41.00	LEARNING	101.114.264		6.21.19	077750	P	126	00095
WOEHL/TOBY	TRAVEL	109.20	LEARNING	101.114.264		6.21.19	077752	P	126	00094
XEROX CORPORATION	COPIER LEASE	213.92	ACCOUNTS RECEIVABLE	713.1311		097057136	003853	P	119	00099

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
XEROX CORPORATION										
	COPIER LEASE	675.12	ACCOUNTS RECEIVABLE	713.1311		097057137/7142	003976	P	119	00101
	COPIER LEASE	186.11	CONTRACTED SERVICES	203.203.204		097057138	003971	P	119	00102
	COPIER LEASE	313.41	COPIES	101.111.234		097057139	003976	P	119	00100
		1,174.64	*VENDOR TOTAL							
XTREME CAR WASH										
	WASHES	272.40	REP. & MAINT. - EQUIPMEN	101.111.221		6.17.19	014684	P	126	00106
	WASHES	9.60	REP. & MAINT. - VEHICLES	101.114.222		6.21.19	077812	P	126	00104
		282.00	*VENDOR TOTAL							
YANKTON BLACK BELT ACADE										
	SUMMER PROGRAM	448.00	PROFESSIONAL SERVICES	203.203.202		6.25.19	020458	P	129	00002
YANKTON BOWL										
	SUMMER PROGRAM	180.00	PROFESSIONAL SERVICES	203.203.202		6.25.19	020457	P	129	00019
YANKTON COUNTY EMS ASSOC										
	SUMMER PROGRAM	54.00	PROFESSIONAL SERVICES	203.203.202		6.25.19	020456	P	129	00018
YANKTON MEDICAL CLINIC										
	PRE-EMPLOYMENT PHYSICALS	150.00	PROFESSIONAL SERVICES	101.111.202		4274	020573	P	126	00096
	PRE-EMPLOYMENT PHYSICALS	50.00	PROFESSIONAL SERVICES	101.122.202		4274	020574	P	126	00097
	RANDOM DRUG/ALCOHOL TEST	98.00	PROFESSIONAL SERVICES	101.142.202		4274	020576	P	126	00098
	RANDOM DRUG/ALCOHOL TEST	60.00	PROFESSIONAL SERVICES	201.201.202		4274	020576	P	126	00099
	RANDOM DRUG/ALCOHOL TEST	38.00	PROFESSIONAL SERVICES	208.208.202		4274	020576	P	126	00100
	RANDOM DRUG/ALCOHOL TEST	60.00	PROFESSIONAL SERVICES -	101.104.202		4274	020576	P	126	00101
	RANDOM DRUG/ALCOHOL TEST	38.00	PROFESSIONAL SERVICES	101.105.202		4274	020576	P	126	00102
	PRE-EMPLOYMENT PHYSICAL	50.00	PROFESSIONAL SERVICES	601.601.202		4274	020575	P	126	00103
	PRE-EMPLOYMENT PHYSICAL	91.00	PROFESSIONAL SERVICES	101.142.202		4274	077357	P	137	00065
		635.00	*VENDOR TOTAL							
YANKTON SCHOOL DISTRICT										
	SUMMER PROGRAM	2,957.15	PROFESSIONAL SERVICES	203.203.202		6.25.19	020460	P	129	00020
	SUMMER PROGRAM	1,397.40	PROFESSIONAL SERVICES	203.203.202		6.25.19	020460	P	129	00021
	SUMMER PROGRAM	790.50	PROFESSIONAL SERVICES	203.203.202		6.25.19	020460	P	129	00022
		5,145.05	*VENDOR TOTAL							
YANKTON VOL FIRE DEPARTM										
	FIRE CALLS-MAY/JUNE	280.00	PROFESSIONAL SERV.-VOLUN	101.114.202		6.21.19	077806	P	126	00105

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	1,715,548.20							

RECORDS PRINTED - 000308

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	33,671.25
201	PARKS AND RECREATION	28,546.36
202	PARK IMPROVEMENT	18,949.96
203	SUMMIT ACTIVITY CENTER	17,679.27
204	MARNE CREEK	6,951.14
208	911/DISPATCH	198.00
502	AIRPORT CAPITAL	11,331.82
503	PARK CAPITAL	7,412.00
506	SPECIAL CAPITAL IMPROV	113,905.89
601	WATER OPERATION	73,696.36
602	WATER RENEWAL/REPLACEMENT	1,275,120.08
611	WASTE WATER OPERATION	60,498.80
621	CEMETERY OPERATION	454.77
631	SOLID WASTE	1,281.87
637	JOINT POWER	9,944.34
641	GOLF COURSE	24,598.61
701	LIBRARY TRUST	200.00
713	COPIES & POSTAGE	889.04
801	CENTRAL GARAGE	30,218.64
TOTAL ALL FUNDS		1,715,548.20

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,715,548.20
TOTAL ALL BANKS		1,715,548.20

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	580.92	MISC. EMP. DED.	711.2079		005136	F	115	00046
	EMPLOYEE DEDUCTION	580.90	MISC. EMP. DED.	711.2079		005136	F	115	00053
		1,161.82	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	6,219.18	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	115	00057
AVERA HEALTH PLANS		05140							
	HEALTH INSURANCE - JULY	15,825.44	HSA PREMIUMS	711.2063		005646	F	115	00062
	HEALTH INSURANCE - JULY	61,067.12	HEALTH INSURANCE	711.2068		005646	F	115	00063
	HEALTH INSURANCE - JULY	2,539.80	HEALTH INSURANCE	711.2068		005646	F	115	00064
		79,432.36	*TOTAL						
BENDER/COLTON		.16280							
	PAYROLL ADVANCE	420.00	MISC. EMP. DED.	711.2079		005824	F	115	00048
BPRO INC		07329							
	ELECTION SUPPLIES	4,200.00	ELECTION	101.104.204		005816	F	115	00001
BRUENING/SAMANTHA		07249							
	TRAINING	100.00	TRAVEL EXPENSE	101.111.263		005828	F	115	00068
	TRAINING	64.00	TRAVEL EXPENSE	101.114.263		005829	F	115	00067
		164.00	*TOTAL						
DELTA DENTAL		04160							
	DENTAL INSURANCE - JULY	8,492.36	DENTAL INSURANCE	711.2059		003190	F	115	00075
DEPT OF SOCIAL SERVICES		01681							
	EMPLOYEE DEDUCTION	1,237.25	MISC. EMP. DED.	711.2079		003562	F	115	00047
	EMPLOYEE DEDUCTION	1,237.25	MISC. EMP. DED.	711.2079		003562	F	115	00054
		2,474.50	*TOTAL						
FIRST DAKOTA NAT'L BANK		00200							
	TID REIMBURSEMENT	1,942.47	PAYMENT TO SCHRECHT, LLC	512.588.204		014736	F	115	00066
FIRST NATL BANK SOUTH DA		04389							
	EMPLOYEE DEDUCTION	551.21	FLEX DAYCARE	711.2054		003301	F	115	00042
	EMPLOYEE DEDUCTION	551.21	FLEX DAYCARE	711.2054		003301	F	115	00049
	EMPLOYEE DEDUCTION	202.50	FLEX MEDICAL	711.2055		003301	F	115	00043
	EMPLOYEE DEDUCTION	226.50	FLEX MEDICAL	711.2055		003301	F	115	00050
		1,531.42	*TOTAL						
FOOTE/JASON		05152							
	GRANT WRITING WORKSHOP	80.00	LEARNING	101.111.264		005832	F	115	00061
KEITEL/JENNIFER		07298							
	TRAVEL REIMBURSEMENT	563.76	MILEAGE	101.111.262		005830	F	115	00059
MINNESOTA LIFE INSURANCE		06544							
	LIFE INSURANCE - JULY	738.61	LIFE INSURANCE	711.2069		005179	F	115	00074
MUNICIPAL LEAGUE, SD		00430							
	ELECTED OFFICIALS WORK	50.00	CONFERENCE & MEETINGS	101.101.265		019316	F	115	00008
MURGUIA/JAVIER		06552							
	GRANT WRITING WORKSHOP	80.00	LEARNING	101.111.264		005831	F	115	00060
RETIREMENT, SD		00519							
	SD RETIREMENT - JUNE 19	72,764.59	SD RETIREMENT SYSTEM	711.2066		002809	F	115	00058
SDSRP		04992							
	EMPLOYEE DEDUCTION	2,883.00	ROTH 457 SDRS-SRP	711.2056		003591	F	115	00045
	EMPLOYEE DEDUCTION	2,883.00	ROTH 457 SDRS-SRP	711.2056		003591	F	115	00052



Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
SDSRP		04992							
	EMPLOYEE DEDUCTION	2,070.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	115	00044
	EMPLOYEE DEDUCTION	2,070.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	115	00051
		9,907.00	*TOTAL						
SUMMIT ACTIVITY CENTER		03787							
	EMPLOYEE DEDUCTION	582.40	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	115	00056
SUN LIFE FINANCIAL		06804							
	VISION INSURANCE - JULY	1,042.66	HEALTH INSURANCE	711.2068		005313	F	115	00073
UNITED STATES POSTAL SER		03464							
	POSTAGE	1,000.00	ACCOUNTS RECEIVABLE	713.1311		014589	F	115	00002
UNITED WAY		00918							
	EMPLOYEE DEDUCTION	148.00	UNITED FUND	711.2070		001142	F	115	00055
VANDERLOO LEGACY LLC		07367							
	TID REIMBURSEMENT	55,423.06	SOUTHEAST PROPERTIES, LL	509.509.204		020671	F	115	00071
VAST BROADBAND		06976							
	PHONE BILL	60.40	TELEPHONE	101.102.271		003513	F	115	00009
	PHONE BILL	88.40	TELEPHONE	101.102.271		003513	F	115	00026
	PHONE BILL	121.00	TELEPHONE	101.104.271		003513	F	115	00010
	PHONE BILL	179.23	TELEPHONE	101.104.271		003513	F	115	00027
	INTERNET SERVICES	1,068.79	INTERNET ACCESS	101.105.270		003751	F	115	00025
	PHONE BILL	14.78	TELEPHONE	101.105.271		003513	F	115	00011
	PHONE BILL	27.60	TELEPHONE	101.105.271		003513	F	115	00028
	PHONE BILL	56.11	TELEPHONE	101.106.271		003513	F	115	00012
	PHONE BILL	92.66	TELEPHONE	101.106.271		003513	F	115	00029
	PHONE BILL	23.56	TELEPHONE	101.111.271		003513	F	115	00013
	PHONE BILL	33.55	TELEPHONE	101.111.271		003513	F	115	00030
	PHONE BILL	73.20	TELEPHONE	101.114.271		003513	F	115	00014
	PHONE BILL	97.78	TELEPHONE	101.114.271		003513	F	115	00031
	PHONE BILL	112.93	TELEPHONE	101.122.271		003513	F	115	00015
	PHONE BILL	170.05	TELEPHONE	101.122.271		003513	F	115	00032
	PHONE BILL	37.73	TELEPHONE	101.123.271		003977	F	115	00006
	PHONE BILL	43.38	TELEPHONE	101.123.271		003513	F	115	00016
	PHONE BILL	66.70	TELEPHONE	101.123.271		003513	F	115	00033
	PHONE BILL	150.94	TELEPHONE	101.127.271		003977	F	115	00005
	PHONE BILL	48.23	TELEPHONE	101.142.271		003513	F	115	00017
	PHONE BILL	86.28	TELEPHONE	101.142.271		003513	F	115	00034
	PHONE BILL	167.46	TELEPHONE	201.201.271		003513	F	115	00018
	PHONE BILL	238.49	TELEPHONE	201.201.271		003513	F	115	00035
	PHONE BILL	24.26	TELEPHONE	202.202.271		003513	F	115	00019
	PHONE BILL	34.55	TELEPHONE	202.202.271		003513	F	115	00036
	PHONE BILL	158.37	TELEPHONE	203.203.271		003513	F	115	00020
	PHONE BILL	225.53	TELEPHONE	203.203.271		003513	F	115	00037
	PHONE BILL	34.60	TELEPHONE	601.601.271		003976	F	115	00007
	PHONE BILL	99.10	TELEPHONE	601.601.271		003513	F	115	00021
	PHONE BILL	141.05	TELEPHONE	601.601.271		003513	F	115	00038
	PHONE BILL	14.78	TELEPHONE	611.611.271		003513	F	115	00022
	PHONE BILL	23.72	TELEPHONE	611.611.271		003513	F	115	00039

Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	VAST BROADBAND	06976							
	PHONE BILL	23.56	TELEPHONE	637.637.271		003513	F	115	00023
	PHONE BILL	33.57	TELEPHONE	637.637.271		003513	F	115	00040
	PHONE BILL	45.42	TELEPHONE	641.641.271		003513	F	115	00024
	PHONE BILL	64.68	TELEPHONE	641.641.271		003513	F	115	00041
		3,982.44	*TOTAL						
	VERMEER HIGH PLAINS	05057							
	REPLACE CHECK #63100	3,594.52	EQUIPMENT	631.631.350		005827	F	115	00004
	WEGNER AUTO CO INC	04954							
	PICKUP	23,776.00	EQUIPMENT	602.602.350		020043	F	115	00003
	YANKTON AREA PROG. GROWT	00939							
	SALES TAX REIMBURSEMENT	7,933.94	SPECIAL PROJECTS	101.131.599		014743	F	115	00070
	CONTRACTED SERVICES	122,894.66	CONTRACT SERV-YAPG/MT MA	209.209.204		020672	F	115	00072
	SALES TAX REIMBURSEMENT	3,626.75	PROFESSIONAL SERVICES	506.572.202		014738	F	115	00069
	TID REIMBURSEMENT	86,226.80	PAYMENT TO YAPG	511.588.566		014737	F	115	00065
		220,682.15	*TOTAL						
		500,453.30	**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:		500,453.30					

RECORDS PRINTED - 000075

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	15,725.00
201	PARKS AND RECREATION	405.95
202	PARK IMPROVEMENT	58.81
203	SUMMIT ACTIVITY CENTER	383.90
209	BUSINESS IMPROVEMENT DISTRCT	122,894.66
506	SPECIAL CAPITAL IMPROV	3,626.75
509	TID #2 MORGAN SQUARE	55,423.06
511	TID #6 WESTBROOK ESTATES	86,226.80
512	TID #7 WEST 10TH STREET	1,942.47
601	WATER OPERATION	274.75
602	WATER RENEWAL/REPLACEMENT	23,776.00
611	WASTE WATER OPERATION	38.50
631	SOLID WASTE	3,594.52
637	JOINT POWER	57.13
641	GOLF COURSE	110.10
711	EMPLOYEE BENEFIT	184,914.90
713	COPIES & POSTAGE	1,000.00
TOTAL ALL FUNDS		500,453.30

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	500,453.30
TOTAL ALL BANKS		500,453.30

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

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

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Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A OX WELDING SUPPLY	WELDING WIRE,CUTTING OIL	109.97	SMALL TOOLS & HARDWARE	101.123.247		Rohde		143 00470
ADOBE *CREATIVE CLOUD	COMPUTER PROGRAMS	53.24	CONTRACTED SERVICES - OP	201.201.204		Lacroix		143 00425
ADOBE *STOCK	COMPUTER PROGRAMS	31.94	CONTRACTED SERVICES - OP	201.201.204		Lacroix		143 00520
AMAZON PRIME	CONTRACTED SERVICES	126.74	CONTRACTED SERVICES - OP	201.201.204		McHenry		143 00500
AMAZON.COM*M62HN3KB1	SUMMER PROGRAMS	54.60	RECREATION SUPPLIES	203.203.242		McHenry		143 00156
AMAZON.COM*M62SL74Y0 A	SAFETY GLASSES	46.32	MEDICAL,SAFETY, & LAB. S	601.601.243		Chytka		143 00326
AMAZON.COM*M624N0NI2	SUMMER PROGRAMS	31.92	RECREATION SUPPLIES	203.203.242		McHenry		143 00358
AMAZON.COM*M63KH29D1	OFFICE SUPPLIES	107.11	OFFICE SUPPLIES	101.102.232		Bailey		143 00146
AMAZON.COM*M645K6WS2 A	PROMOTIONS	54.40	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		143 00032
AMAZON.COM*M69QA1ON0	SUMMER PROGRAMS	36.69	RECREATION SUPPLIES	203.203.242		McHenry		143 00360
AMAZON.COM*M69580PS2	SUMMER PROGRAMS	9.55	RECREATION SUPPLIES	203.203.242		McHenry		143 00269
AMZN MKTP US*MN07J7YZ1	SUMMER PROGRAMS	10.61	RECREATION SUPPLIES	203.203.242		McHenry		143 00499
AMZN MKTP US*MN1K83U12	SUMMER PROGRAMS	116.11	RECREATION SUPPLIES	203.203.242		McHenry		143 00469
AMZN MKTP US*MN5UD3R42	OFFICE SUPPLIES	9.99	OFFICE SUPPLIES	101.104.232		Dobrovolny		143 00428
	BOOKS	28.35	BOOKS	101.142.340		Dobrovolny		143 00429
	DVDS	148.15	AV - CAPITAL	101.142.342		Dobrovolny		143 00430
	BOOKS	18.79	BOOKS	701.701.340		Dobrovolny		143 00431
		205.28	*VENDOR TOTAL					
AMZN MKTP US*MN6A61KD0	SUMMER PROGRAMS	78.30	RECREATION SUPPLIES	203.203.242		McHenry		143 00497

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US*MN8ZM8RL2	SUMMER PROGRAMS	6.26	RECREATION SUPPLIES	203.203.242		McHenry		143 00426
AMZN MKTP US*MN9BD89D2	SUMMER PROGRAMS	47.46	RECREATION SUPPLIES	203.203.242		McHenry		143 00512
AMZN MKTP US*M60TW4RH2	PROMOTIONS	25.07	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		143 00022
AMZN MKTP US*M601Z3P60	REPAIRS	23.99	REP. & MAINT. - EQUIPMEN	101.106.221		Homstad		143 00215
AMZN MKTP US*M610Q2S31	TABLET SCREEN PROTECTORS	27.98	SMALL TOOLS & HARDWARE	101.114.247		Kurtenbach		143 00180
AMZN MKTP US*M614X5US2	TONER	88.10	OFFICE SUPPLIES	637.637.232		Peters		143 00049
AMZN MKTP US*M62HN9JU0	OFFICE SUPPLIES	7.99	OFFICE SUPPLIES	101.106.232		Homstad		143 00294
AMZN MKTP US*M628E3HC1	ALICE TRAINING MATERIAL	186.79	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		143 00258
AMZN MKTP US*M63M14GS1	SUMMER PROGRAMS	33.01	RECREATION SUPPLIES	203.203.242		McHenry		143 00348
AMZN MKTP US*M64LO0042	DVD'S	129.27	AV - CAPITAL	101.142.342		Dobrovolny		143 00296
	SUMMER READING PROGRAM	65.96	RECREATION SUPPLIES	701.701.242		Dobrovolny		143 00297
		195.23	*VENDOR TOTAL					
AMZN MKTP US*M64UU3BU2	SUMMER PROGRAMS	73.32	RECREATION SUPPLIES	203.203.242		McHenry		143 00173
AMZN MKTP US*M642V6SD2	ADULT VOLLEYBALL LEAGUE	63.85	RECREATION SUPPLIES	203.203.242		McHenry		143 00119
AMZN MKTP US*M66345RV2	PROMOTIONS	14.62	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		143 00026
AMZN MKTP US*M66659971	KEYBOARD	45.98	SMALL TOOLS & HARDWARE	101.114.247		Kurtenbach		143 00140
AMZN MKTP US*M67B46OH0	SUMMER PROGRAMS	31.94	RECREATION SUPPLIES	203.203.242		McHenry		143 00382
AMZN MKTP US*M67ZB3U80	PROMOTIONS	64.75	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		143 00041

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US*M68IA1W11	JANITORIAL SUPPLIES	117.95	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		143 00094
	BOOKS	67.30	BOOKS	101.142.340		Dobrovolny		143 00095
	DVD'S	41.54	AV - CAPITAL	101.142.342		Dobrovolny		143 00096
		226.79	*VENDOR TOTAL					
ARBYS 6799	K9 TRAINING EXPENSE	4.45	TRAVEL EXPENSE	101.111.263		Nolz		143 00369
ARBYS 7940	TRAINING EXPENSE	8.70	TRAVEL EXPENSE	101.111.263		Brandt		143 00317
AT&T*BILL PAYMENT	CELL PHONES	27.95	TELEPHONE	101.127.271		Bailey		143 00282
	CELL PHONES	27.79	TELEPHONE	201.201.271		Bailey		143 00283
	CELL PHONES	25.27	TELEPHONE	601.601.271		Bailey		143 00284
	CELL PHONES	25.11	TELEPHONE	601.601.271		Bailey		143 00285
	CELL PHONES	37.57	TELEPHONE	611.611.271		Bailey		143 00286
	CELL PHONES	27.78	TELEPHONE	101.127.271		Bailey		143 00287
	CELL PHONES	71.09	TELEPHONE	101.123.271		Bailey		143 00288
	CELL PHONES	57.04	TELEPHONE	201.201.271		Bailey		143 00298
		299.60	*VENDOR TOTAL					
AT&T*PREMIER EBIL	CELLULAR DATA	518.90	PROFESSIONAL SERVICES	101.111.202		Peters		143 00061
AUTOZONE #3795	GREASE	39.90	GARAGE PARTS	801.801.249		Kulhavy		143 00009
	BLACK NITRILE GLOVES	137.88	GARAGE PARTS	801.801.249		Kulhavy		143 00038
	SPARK PLUG,IGNITION COIL	472.68	GARAGE PARTS	801.801.249		Kulhavy		143 00110
	WIPER CREDIT	5.98CR	GARAGE PARTS	801.801.249		Kulhavy		143 00133
	WIPER BLADES	139.11	GARAGE PARTS	801.801.249		Kulhavy		143 00136
		783.59	*VENDOR TOTAL					
AVERA ED AND STAFFING	CERTIFICATION	60.00	PROFESSIONAL SERVICES	101.111.202		Foote		143 00363
AXON	3 TASERS	3,855.00	EQUIPMENT	101.111.350		Brandt		143 00241
BAKER-TAYLOR	BOOKS	3,685.34	BOOKS	101.142.340		Schmidt		143 00169
	POSTAGE	35.85	POSTAGE	101.142.231		Schmidt		143 00170
	MASTER GARDENERS' BOOKS	98.69	BOOKS	701.701.340		Schmidt		143 00171
	BOOKS	1,885.74	BOOKS	101.142.340		Schmidt		143 00480
	POSTAGE	17.94	POSTAGE	101.142.231		Schmidt		143 00481
		5,723.56	*VENDOR TOTAL					
BATTERY EXCHANGE	BATTERY EXCHANGE	289.85	REP. & MAINT. - BUILDING	201.201.223		McHenry		143 00272

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOLLER PRINTING								
	OFFICE SUPPLIES	200.00	OFFICE SUPPLIES	601.601.232		Bailey		143 00207
	ENVELOPE PRINTING	72.00	PRINTING & BINDING	101.111.233		Brandt		143 00225
	SUMMER READING PROGRAM	62.00	RECREATION SUPPLIES	701.701.242		Raiche		143 00496
		334.00	*VENDOR TOTAL					
BOMGAARS #2 YANKTON								
	EQUIPMENT MAINTENANCE	20.07	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		143 00035
	EQUIPMENT MAINTENANCE	50.38	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		143 00088
	EQUIPMENT MAINTENANCE	15.48	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		143 00206
	EAR MUFFS	33.98	MEDICAL, SAFETY, & LAB. S	601.601.243		Chytka		143 00245
	LANDSCAPE BLOCKS	21.96	AGRICULTURAL SUPPLIES	204.204.241		Delozier		143 00184
	BUG SPRAY	7.99	AGRICULTURAL SUPPLIES	601.601.241		Fischer		143 00217
	IRRIGATION PARTS	4.68	REP. & MAINT. - BUILDING	201.201.223		Frick		143 00013
	IRRIGATION SUPPLIES	41.96	REP. & MAINT. - BUILDING	201.201.223		Frick		143 00255
	TOOLS	99.99	SMALL TOOLS & HARDWARE	611.611.247		Garvey		143 00342
	EQUIPMENT REPAIRS	11.49	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		143 00044
	SHOP SUPPLIES	173.74	REP. & MAINT. - BUILDING	201.201.223		Gleich		143 00048
	EQUIPMENT REPAIR	52.83	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		143 00118
	SHOP SUPPLIES	64.96	REP. & MAINT. - BUILDING	201.201.223		Gleich		143 00134
	SHOP SUPPLIES	2.99	REP. & MAINT. - BUILDING	201.201.223		Gleich		143 00270
	POTTING SOIL	63.94	AGRICULTURAL SUPPLIES	201.201.241		Kortan		143 00058
	EQUIPMENT SUPPLIES	3.99	REP. & MAINT. - EQUIPMEN	201.201.221		Kortan		143 00271
	EQUIPMENT REPAIRS	9.96	REP. & MAINT. - EQUIPMEN	201.201.221		Kortan		143 00279
	PLANT SUPPLIES	29.97	AGRICULTURAL SUPPLIES	201.201.241		Kortan		143 00435
	FLOWERS	49.95	AGRICULTURAL SUPPLIES	201.201.241		Kortan		143 00494
	TOUCH A TRUCK EVENT	159.97	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		143 00392
	OIL	19.99	REP. & MAINT. -VEHICLES	601.601.222		Mason		143 00228
	WEED SUPPLIES	14.99	REP. & MAINT. - BUILDING	101.125.223		Miles		143 00444
	VEGETATION KILLER	119.98	AGRICULTURAL SUPPLIES	101.123.241		Potts		143 00185
	GAS CAN, HOOKS	53.97	SMALL TOOLS & HARDWARE	101.123.247		Potts		143 00186
	TRASH BAGS	29.98	REP. & MAINT. - EQUIPMEN	631.631.221		Robb		143 00505
	GLOVES	22.99	UNIFORMS	631.631.244		Robb		143 00506
	TRASH BAGS	34.98	JANITORIAL SUPPLIES	801.801.236		Robb		143 00507
	BATTERIES	9.99	REP. & MAINT. - COLLECTI	611.611.226		Robinson		143 00161
	TOOLS	135.98	SMALL TOOLS & HARDWARE	101.123.247		Rohde		143 00107
	SEALANT & BULBS	29.98	SMALL TOOLS & HARDWARE	101.123.247		Rohde		143 00475
	STAPLES/WD-40	15.47	SMALL TOOLS & HARDWARE	101.127.247		Ryken		143 00085
	SUPPLIES	14.99	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		143 00142
	FASTENERS	24.41	SMALL TOOLS & HARDWARE	101.127.247		Ryken		143 00209
	ROUNDUP	54.99	AGRICULTURAL SUPPLIES	101.127.241		Ryken		143 00232
	TAX REFUND	1.43CR	JANITORIAL SUPPLIES	101.127.236		Ryken		143 00256
	JANITORIAL SUPPLIES	23.49	JANITORIAL SUPPLIES	101.127.236		Ryken		143 00301
	TREE SPRAY	15.99	AGRICULTURAL SUPPLIES	601.601.241		Schantz		143 00063
	TOOLS	23.97	SMALL TOOLS & HARDWARE	201.201.247		Snook		143 00246
	PARK SUPPLIES	12.99	REP. & MAINT. - BUILDING	201.201.223		Snook		143 00513
	PARK SUPPLIES	79.68	REP. & MAINT. - BUILDING	201.201.223		Snyder		143 00043
	PARK SUPPLIES	4.17	REP. & MAINT. - BUILDING	201.201.223		Snyder		143 00147
	HARDWARE	18.48	SMALL TOOLS & HARDWARE	201.201.247		Snyder		143 00385



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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON	WEED SPRAY	29.99	AGRICULTURAL SUPPLIES	601.601.241		Tramp		143 00427
	HARDWARE	9.54	SMALL TOOLS & HARDWARE	201.201.247		Vanwinkle		143 00441
		1,719.84	*VENDOR TOTAL					
BP#6611677COFFEE CUQPS	TRAVEL EXPENSE	35.65	TRAVEL EXPENSE	601.601.263		Goodmanson		143 00238
BRANDON PIZZA RANCH	K-9 TRAINING EXPENSE	10.55	TRAVEL EXPENSE	101.111.263		Pekarek		143 00097
BUHL CLEANERS	TOWELS	310.55	CONTRACTED SERVICES	203.203.204		McHenry		143 00330
C R SUPPLY INC	EQUIPMENT PARTS	412.34	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		143 00267
CANVA* 02351-9750559	ADVERTISING	28.00	PUBLISHING	201.201.211		Lacroix		143 00264
CANVA* 02365-7541632	PROMOTIONS	1.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		143 00052
CASEYS GEN STORE 2268	STAFF APPRECIATION	24.98	RECREATION SUPPLIES	701.701.242		Schmidt		143 00452
CASEYS GEN STORE3069	TRAVEL EXPENSE	30.00	TRAVEL EXPENSE	201.201.263		Gleich		143 00307
CCI*HOTEL RESERVATION	SUMMER READING PROGRAM	146.35	RECREATION SUPPLIES	701.701.242		Schmidt		143 00212
CENTER POINT LARGE PRI	LARGE PRINT BOOKS	134.22	BOOKS	101.142.340		Schmidt		143 00155
CLARKS RENTALS CUSTOM	STROBE INSTALLATION	112.00	REP. & MAINT. - PLANT	611.611.221		Gusso		143 00233
CONCRETE MATERIALS	MULCH	338.00	AGRICULTURAL SUPPLIES	201.201.241		Kortan		143 00117
	MULCH	676.00	AGRICULTURAL SUPPLIES	201.201.241		Kortan		143 00163
		1,014.00	*VENDOR TOTAL					
COUNTRY INN & SUITES	TRAVEL EXPENSE	150.95	TRAVEL EXPENSE	101.142.263		Clare		143 00477
COX AUTO SUPPLY	V BELT	30.84	REP. & MAINT. - PLANT	601.601.221		Fischer		143 00130
	SLAKER BELT	29.49	REP. & MAINT. - PLANT	601.601.221		Fischer		143 00346

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COX AUTO SUPPLY								
	OIL FILTER	20.65	GARAGE PARTS	801.801.249		Kulhavy		143 00029
	LAMPS, PLUGS	33.64	GARAGE PARTS	801.801.249		Kulhavy		143 00066
	FAN BELT	9.99	REP. & MAINT. -VEHICLES	101.127.222		Ryken		143 00113
		124.61	*VENDOR TOTAL					
CRESCENT ELECTRIC 029								
	A BASIN VIDEO CAT5	80.87	REP. & MAINT. - PLANT	611.611.221		Hanson		143 00362
	LIGHT BULBS	114.56	REP. & MAINT. - BUILDING	101.141.223		Miles		143 00020
	SURFACE BONDING	17.20	REP. & MAINT. - BUILDING	101.125.223		Miles		143 00237
	SPLICE KIT	130.26	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		143 00082
	OUTLET AND COVER	36.62	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		143 00106
	RETURN CREDIT	26.56CR	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		143 00242
	ELECTRICAL CONDUIT	77.40	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		143 00243
	WIRE	114.67	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		143 00398
	BREAKERS	96.32	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		143 00402
	GRANVILLE REFRACTOR	997.50	REP. & MAINT. - BUILDING	201.201.223		Snook		143 00109
		1,638.84	*VENDOR TOTAL					
CULVER S #222								
	TRAVEL EXPENSE	6.75	TRAVEL EXPENSE	101.142.263		Clare		143 00504
CULVERS OF ARROWHEAD								
	K9 TRAINING EXPENSE	7.41	TRAVEL EXPENSE	101.111.263		Pekarek		143 00014
CULVERS OF MINNESOTA A								
	TRAINING EXPENSE	16.75	TRAVEL EXPENSE	101.111.263		Pekarek		143 00476
DANKO EMERGENCY EQUIPM								
	FITTINGS	200.86	REP. & MAINT. - DISTRIBU	601.601.226		Goodmanson		143 00100
DOLLAR TREE								
	CEMETERY WALK SUPPLIES	5.00	RECREATION SUPPLIES	701.701.242		Dobrovolny		143 00380
EASW-EMBRSCREENWORKS								
	UNIFORM SHIRTS	204.41	UNIFORMS & DRY GOODS	101.114.244		Kurtenbach		143 00408
ECHO ELECTRIC SUPPLY								
	BREAKERS	31.12	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		143 00406
ECO WATERS								
	BUILDING/EQUIP REPAIRS	108.00	REP. & MAINT. - EQUIPMEN	101.142.221		Schmidt		143 00053
ELECTRIC PUMP, INC.								
	ELECTRICAL SAFETY CLASS	130.00	LEARNING	611.611.264		Hanson		143 00378
	ELECTRICAL SAFETY CLASS	130.00	LEARNING	601.601.264		Hanson		143 00379
		260.00	*VENDOR TOTAL					
FACEBK DNEYJLW7W2								
	PROMOTIONS	39.59	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		143 00440

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FASTENAL COMPANY 01SDY								
	HARDWARE	4.03	SMALL TOOLS & HARDWARE	611.611.247		Hanson		143 00443
	DRILL BITS	35.41	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		143 00073
	RUG REPLACEMENT	38.07	JANITORIAL SUPPLIES	101.125.236		Miles		143 00138
	MICRO CLAMPS	13.80	GARAGE PARTS	801.801.249		Robb		143 00437
	CONNECTORS	53.00	GARAGE PARTS	801.801.249		Robb		143 00439
	POOL REPAIRS	45.48	REP. & MAINT. - BUILDING	202.202.223		Snook		143 00394
		189.79	*VENDOR TOTAL					
FAZOLIS 5961								
	TRAVEL EXPENSE	10.99	TRAVEL EXPENSE	101.142.263		Clare		143 00474
FBI IDENTIFICATION REC								
	BACKGROUND CHECKS (3)	54.00	PROFESSIONAL SERV.-VOLUN	101.114.202		Kurtenbach		143 00396
FEJFAR PLUMBING & HEAT								
	POOL REPAIRS	1,143.83	REP. & MAINT. - BUILDING	202.202.223		Snook		143 00340
	PARK REPAIRS	250.82	REP. & MAINT. - BUILDING	201.201.223		Snook		143 00344
		1,394.65	*VENDOR TOTAL					
FERGUSON WATERWRKS #25								
	SOFTWARE MAINTENANCE	775.00	PROFESSIONAL SERVICES	601.601.202		Garvey		143 00453
	SOFTWARE MAINTENANCE	775.00	PROFESSIONAL SERVICES	611.611.202		Garvey		143 00454
		1,550.00	*VENDOR TOTAL					
FIREHOUSE SUBS #1163								
	K9 TRAINING EXPENSE	9.12	TRAVEL EXPENSE	101.111.263		Nolz		143 00015
FOXIT SOFTWARE								
	PDF EDITING SOFTWARE	83.85	SUBSCRIPTIONS & PUBLICAT	101.104.235		Yonke		143 00508
FRED HAAR COMPANY YANK								
	MOWER REPAIRS	60.16	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		143 00448
GLOCK STORE								
	GUN PARTS	67.90	REP. & MAINT. - EQUIPMEN	101.111.221		Foote		143 00293
GPS INDUSTRIES								
	GPS	1,920.00	GOLF CAR/GOLF CLUB RENTA	641.641.746		McHenry		143 00338
GRAHAM TIRE #19 YA								
	TIRE REPAIR	36.49	REP. & MAINT. -VEHICLES	601.601.222		Fischer		143 00457
GRAMP S								
	SUPPLIES	9.66	REP. & MAINT. - BUILDING	201.201.223		Gleich		143 00137
HACH COMPANY								
	TURBINE REPAIR	752.75	REP. & MAINT. - PLANT	601.601.221		Fischer		143 00328

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HARTINGTON TREE	MULCH	55.00	AGRICULTURAL SUPPLIES	203.203.241		Schieffer		143 00098
HILTON ADVPURCH8002367	TRAINING LODGING	319.96	TRAVEL EXPENSE	101.111.263		Foote		143 00422
HOLIDAY INN EXPRESS &	TRAINING LODGING	100.78	TRAVEL EXPENSE	101.111.263		Foote		143 00289
	TRAINING LODGING	100.78	TRAVEL EXPENSE	101.111.263		Foote		143 00295
		201.56	*VENDOR TOTAL					
HOTELBOOKINGSERVFEE	SUMMER READING PROGRAM	7.99	RECREATION SUPPLIES	701.701.242		Schmidt		143 00210
HY VEE GAS 5899	TRAVEL EXPENSES	12.99	TRAVEL EXPENSE	101.142.263		Raiche		143 00280
HY VEE 1899	BUDGET MEETING	10.64	CONFERENCE & MEETINGS	101.101.265		Bailey		143 00189
	PROFESSIONAL SERVICES	42.60	PROFESSIONAL SERVICES	101.102.202		Bailey		143 00511
	DOC WORK PROGRAM	28.97	REP. & MAINT. - BUILDING	621.621.223		Bornitz		143 00411
	DOC WORK PROGRAM	10.00	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		143 00011
	DOC WORK PROGRAM	16.90	REP. & MAINT. - TRAIL	204.204.223		Delozier		143 00375
	OFFICE SUPPLIES	13.99	OFFICE SUPPLIES	101.142.232		Dobrovolny		143 00373
	CEMETERY WALK SUPPLIES	21.95	RECREATION SUPPLIES	701.701.242		Dobrovolny		143 00374
	PARK SUPPLIES	12.24	REP. & MAINT. - BUILDING	201.201.223		Frick		143 00335
	DOC WORK PROGRAM	16.47	REP. & MAINT. - BUILDING	201.201.223		Frick		143 00400
	TRAINING	22.95	CONFERENCE & MEETINGS	208.208.265		Hussein		143 00139
	TRAINING	10.96	CONFERENCE & MEETINGS	208.208.265		Hussein		143 00159
	TRAINING	19.98	CONFERENCE & MEETINGS	208.208.265		Hussein		143 00166
	DOC WORK RELEASE	7.17	REP. & MAINT. - BUILDING	101.125.223		Miles		143 00196
	COFFEE,CLEANING SUPPLIES	28.96	REP. & MAINT. - BUILDING	101.125.223		Miles		143 00493
	CONCESSIONS	21.45	MISCELLANEOUS CONCESSION	203.203.728		Orr		143 00458
		285.23	*VENDOR TOTAL					
INT*IN *PITZER DIGITAL	MAGAZINE SUBSCRIPTION	19.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		143 00486
INT*IN *POWERS PORT A	PORTA POTS	250.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		143 00275
INT*IN *RAVEN ENVIROME	SECONDARY CLARIFIER SID	1,620.68	REP. & MAINT. - PLANT	611.611.221		Hanson		143 00516
J.J BENJIS	SAFETY CITY SHIRTS	968.75	RECREATION SUPPLIES	203.203.242		Orr		143 00432
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	229.89	JANITORIAL SUPPLIES	203.203.236		Orr		143 00004
	CLEANING SUPPLIES	12.85	JANITORIAL SUPPLIES	203.203.236		Orr		143 00231
	CLEANING SUPPLIES	313.27	JANITORIAL SUPPLIES	203.203.236		Orr		143 00357

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	556.73	JANITORIAL SUPPLIES	201.201.236		Snook		143 00018
	CLEANING SUPPLIES	153.48	JANITORIAL SUPPLIES	201.201.236		Snook		143 00090
	CLEANING SUPPLIES	242.49	JANITORIAL SUPPLIES	201.201.236		Snook		143 00127
	CLEANING SUPPLIES	88.34	JANITORIAL SUPPLIES	201.201.236		Snook		143 00195
	CLEANING SUPPLIES	550.93	JANITORIAL SUPPLIES	201.201.236		Snook		143 00234
		2,147.98	*VENDOR TOTAL					
JOHN M. ELLSWORTH CO I	NON POT GASKET	44.99	REP. & MAINT. - PLANT	611.611.221		Hanson		143 00460
JOHNSON CONTROLS SS	SLUDGE HEATERS TUNE UP	607.43	REP. & MAINT. - PLANT	611.611.221		Hanson		143 00028
J2 *METROFAX	FAX SERVICE	7.95	PROFESSIONAL SERVICES	601.601.202		Chytka		143 00423
KAISER REFRIGERATION I	EQUIPMENT MAINTENANCE	9.00	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		143 00219
	EQUIPMENT SUPPLIES	45.97	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		143 00300
	CHAINSAW REPAIRS	57.72	AGRICULTURAL SUPPLIES	601.601.241		Fischer		143 00001
	EQUIPMENT SUPPLIES	39.98	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		143 00401
	EQUIPMENT REPAIRS	98.67	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		143 00251
	SPRAYER WAND ASSEMBLY	40.99	REP. & MAINT. - EQUIPMEN	101.123.221		Kulhavy		143 00361
	WEEDEATER PART	34.99	REP. & MAINT. - BUILDING	101.125.223		Miles		143 00257
	WEEDEATER	53.99	REP. & MAINT. - EQUIPMEN	201.201.221		Snook		143 00260
	POOL REPAIRS	53.99	REP. & MAINT. - BUILDING	202.202.223		Snook		143 00412
	POOL REPAIRS	50.39	REP. & MAINT. - BUILDING	202.202.223		Snook		143 00501
		485.69	*VENDOR TOTAL					
KIESLER POLICE SUPPLY	AMMUNITION	1,164.24	AMMUNITION	101.111.267		Foote		143 00078
KINSMAN GARDEN CO., I	AG SUPPLIES	561.16	AGRICULTURAL SUPPLIES	201.201.241		Kortan		143 00141
KOPETSKYS ACE HDWE	EQUIPMENT SUPPLIES	36.93	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		143 00033
	TRAIL SUPPLIES	19.17	REP. & MAINT. - TRAIL	204.204.223		Delozier		143 00153
	PARK SHOP SUPPLIES	52.95	REP. & MAINT. - BUILDING	201.201.223		Eskens		143 00122
	POOL REPAIRS	71.94	REP. & MAINT. - BUILDING	202.202.223		Eskens		143 00421
	EQUIPMENT REPAIRS	16.57	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		143 00337
	FLAG REPAIRS	29.15	REP. & MAINT. - BUILDING	201.201.223		Frick		143 00479
	FLOWERS	63.14	AGRICULTURAL SUPPLIES	201.201.241		Kortan		143 00031
	TREES	143.96	AGRICULTURAL SUPPLIES	201.201.241		Kortan		143 00244
	WEEDEATER	253.97	REP. & MAINT. - EQUIPMEN	201.201.221		Kortan		143 00351
	PARK SUPPLIES	5.97	REP. & MAINT. - BUILDING	201.201.223		Kortan		143 00359
	PLANT SUPPLIES	108.29	AGRICULTURAL SUPPLIES	201.201.241		Kortan		143 00390
	FLOWERS	35.92	AGRICULTURAL SUPPLIES	201.201.241		Kortan		143 00510

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE								
	SEED LIBRARY RETURN	54.95CR	RECREATION SUPPLIES	701.701.242		Lippert		143 00498
	SCREWS	5.99	REP. & MAINT. - BUILDING	101.141.223		Miles		143 00131
	WEED SUPPLIES	34.99	REP. & MAINT. - BUILDING	101.125.223		Miles		143 00433
	PHONE ADAPTER	14.99	REP. & MAINT. - EQUIPMEN	101.111.221		O Farrell		143 00077
	BATTERIES	17.58	SMALL TOOLS & HARDWARE	101.126.247		Ryken		143 00395
	PARK SUPPLIES	17.94	REP. & MAINT. - BUILDING	201.201.223		Schieffer		143 00227
	IRRIGATION SUPPLIES	9.31	REP. & MAINT. - BUILDING	201.201.223		Snook		143 00045
	PARK SUPPLIES	27.98	REP. & MAINT. - BUILDING	201.201.223		Snook		143 00057
	PARK SUPPLIES	51.93	REP. & MAINT. - BUILDING	201.201.223		Snook		143 00162
	POOL REPAIRS	70.47	REP. & MAINT. - BUILDING	202.202.223		Snook		143 00316
	PARK SUPPLIES	13.98	REP. & MAINT. - BUILDING	201.201.223		Snook		143 00320
	PARK REPAIRS	4.99	REP. & MAINT. - BUILDING	201.201.223		Snook		143 00329
	POOL REPAIRS	3.99	REP. & MAINT. - BUILDING	202.202.223		Snook		143 00416
	SHOP SUPPLIES	21.90	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		143 00005
	WEEDEATER REPAIR	65.90	REP. & MAINT. - EQUIPMEN	201.201.221		Vanwinkle		143 00075
	WEEDEATER REPAIR	36.95	REP. & MAINT. - EQUIPMEN	201.201.221		Vanwinkle		143 00114
	WEEDEATER REPAIR	17.97	REP. & MAINT. - EQUIPMEN	201.201.221		Vanwinkle		143 00152
	WEEDEATER REPAIR	65.90	REP. & MAINT. - EQUIPMEN	201.201.221		Vanwinkle		143 00160
	SMALL TOOLS	8.99	SMALL TOOLS & HARDWARE	201.201.247		Wampol		143 00399
	OFFICE SUPPLIES	3.99	OFFICE SUPPLIES	203.203.232		Wattier		143 00466
		1,278.75	*VENDOR TOTAL					
LANGUAGE LINE								
	INTERPRETATION SERVICE	83.48	PROFESSIONAL SERVICES	101.111.202		Brandt		143 00276
LARRYS HEATING AND COO								
	HVAC INSPECTION	239.80	REP. & MAINT. - BUILDING	101.142.223		Schmidt		143 00489
LOCATORS AND SUPPLIES								
	SUPPLIES	105.19	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		143 00010
	SUPPLIES	627.10	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		143 00051
		732.29	*VENDOR TOTAL					
MAG*RENEW ENTERTAINMEN								
	SUBSCRIPTIONS	49.95	SUBSCRIPTIONS & PUBLICAT	203.203.235		McHenry		143 00461
MARK S MACHINERY INC								
	EQUIPMENT REPAIRS	500.25	REP. & MAINT. - EQUIPMEN	204.204.221		Gleich		143 00261
	MOWER REPAIRS	54.89	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		143 00404
	MOWER REPAIRS	48.10	REP. & MAINT. - EQUIPMEN	204.204.221		Gleich		143 00478
	OIL SWITCH	94.99	GARAGE PARTS	801.801.249		Kulhavy		143 00436
	VALVE	27.85	GARAGE PARTS	801.801.249		Kulhavy		143 00464
	FUEL FILTER	61.00	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		143 00194
		787.08	*VENDOR TOTAL					
MCDONALD S F13751								
	TRAVEL EXPENSE	7.30	TRAVEL EXPENSE	101.142.263		Clare		143 00471

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MEAD LUMBER YANKTON								
	POOL REPAIRS	58.74	REP. & MAINT. - BUILDING	202.202.223		Frick		143 00455
	2 X 12 BOARDS	17.50	GARAGE PARTS	801.801.249		Rohde		143 00047
	RETURNED 2X4	4.99CR	GARAGE PARTS	801.801.249		Rohde		143 00054
	12' X 2" X 12" BOARD	74.97	GARAGE PARTS	801.801.249		Rohde		143 00062
	POOL REPAIRS	78.32	REP. & MAINT. - BUILDING	202.202.223		Vanwinkle		143 00450
		224.54	*VENDOR TOTAL					
MED VET INTERNATIONAL								
	SHARPS CONTAINERS	412.00	OPERATING SUPPLIES & MAT	637.637.240		Robb		143 00174
MENARDS YANKTON SD								
	FLOWERS	24.95	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		143 00236
	FISH CLEANING STATION	19.47	REP. & MAINT. - BUILDING	201.201.223		Frick		143 00266
	POOL REPAIRS	28.78	REP. & MAINT. - BUILDING	202.202.223		Frick		143 00449
	SUPPLIES	28.70	REP. & MAINT. - COLLECTI	611.611.226		Garvey		143 00333
	AERATION STROBE CONDUIT	58.57	REP. & MAINT. - PLANT	611.611.221		Hanson		143 00072
	YARD SPRINKLERS	122.10	AGRICULTURAL SUPPLIES	611.611.241		Hanson		143 00093
	BULLET PROOF PANELS	8.49	REP. & MAINT. - EQUIPMEN	101.102.221		Homstad		143 00059
	BULLET PROOF PANELS	23.30	REP. & MAINT. - EQUIPMEN	101.102.221		Homstad		143 00101
	OFFICE SUPPLIES	21.74	OFFICE SUPPLIES	101.106.232		Homstad		143 00187
	SPECIAL EVENTS	57.18	SPECIAL EVENTS - ACTIVIT	211.231.575		Kortan		143 00008
	SAC FLOWER BEDS	295.32	AGRICULTURAL SUPPLIES	201.201.241		Kortan		143 00086
	PLANT SUPPLIES	57.34	AGRICULTURAL SUPPLIES	201.201.241		Kortan		143 00308
	FLOWERS	82.61	AGRICULTURAL SUPPLIES	201.201.241		Kortan		143 00488
	DIGESTER GAS ROOM EF	23.37	REP. & MAINT. - PLANT	611.611.221		McClennen		143 00367
	DIGESTER EF	11.94	REP. & MAINT. - PLANT	611.611.221		McClennen		143 00370
	PAPER TOWELS	29.98	JANITORIAL SUPPLIES	611.611.236		McClennen		143 00371
	PLYWOOD	5.19	REP. & MAINT. - BUILDING	101.125.223		Miles		143 00091
	CURTAIN REPAIR	7.63	REP. & MAINT. - BUILDING	101.125.223		Miles		143 00092
	REPLACEMENT HOSE	19.98	REP. & MAINT. - BUILDING	101.125.223		Miles		143 00115
	RETURN	56.65CR	REP. & MAINT. - BUILDING	101.125.223		Miles		143 00172
	MULCH	136.37	REP. & MAINT. - BUILDING	101.125.223		Miles		143 00175
	MULCH	143.00	REP. & MAINT. - BUILDING	101.142.223		Miles		143 00192
	WEED CONTROL	34.99	REP. & MAINT. - BUILDING	101.125.223		Miles		143 00198
	TALL GARBAGE BAGS	209.00	REP. & MAINT. - BUILDING	101.125.223		Miles		143 00214
	UTILITY KNIFE, GLOVES	17.05	REP. & MAINT. - BUILDING	101.125.223		Miles		143 00220
	BASKETS	53.50	SMALL TOOLS & HARDWARE	101.114.247		Nickles		143 00067
	FREEZER	189.00	EQUIPMENT	101.127.350		Roinstad		143 00112
	LANDSCAPING PLANTS	157.88	CAPITAL REPAIR & MAINTEN	101.127.301		Roinstad		143 00239
	FISH TAPE	66.98	SMALL TOOLS & HARDWARE	101.126.247		Ryken		143 00200
	PAINT	9.35	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		143 00446
	PAINT SUPPLIES	24.44	REP. & MAINT. - BUILDING	101.127.223		Ryken		143 00465
	LIGHT BULBS	19.98	REP. & MAINT. - PLANT	601.601.221		Schantz		143 00102
	IRRIGATION SUPPLIES	61.99	REP. & MAINT. - BUILDING	201.201.223		Snook		143 00039
	POOL REPAIRS	51.07	REP. & MAINT. - BUILDING	202.202.223		Snook		143 00071
	POOL REPAIRS	89.99	REP. & MAINT. - BUILDING	202.202.223		Snook		143 00120
	POOL REPAIRS	30.92	REP. & MAINT. - BUILDING	202.202.223		Snook		143 00482
	STAGE SUPPLIES	72.85	SPECIAL EVENTS - ACTIVIT	211.231.575		Vanwinkle		143 00070
		2,238.35	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MIDAMERICA BOOKS	BOOKS	468.90	BOOKS	101.142.340		Raiche		143 00191
MIDWEST LABORATORIES	SHIPPING/NUTRIENT TESTS	332.68	PROFESSIONAL SERVICES	611.611.202		Hanson		143 00323
MIDWEST TURF & IRRIGAT	EQUIPMENT REPAIR	73.65	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		143 00034
MOTION PICTURE ECOMMER	PROFESSIONAL SERVICES	194.68	PROFESSIONAL SERVICES	101.142.202		Schmidt		143 00515
N AMERICA RESCUE PRODU	TRAUMA EQUIPMENT	37.67	REP. & MAINT. - EQUIPMEN	101.111.221		Foote		143 00248
NRA*PROGMAT FULFILMENT	SAFETY CITY STICKERS	25.36	RECREATION SUPPLIES	203.203.242		Orr		143 00492
ONE OFFICE SOLUTION -	OFFICE SUPPLIES	67.43	OFFICE SUPPLIES	101.102.232		Bailey		143 00154
	OFFICE SUPPLIES	17.49	OFFICE SUPPLIES	601.601.232		Garvey		143 00263
	TRAINING	24.67	CONFERENCE & MEETINGS	208.208.265		Hussein		143 00322
	MAILING LABELS	107.91	OFFICE SUPPLIES	631.631.232		Robb		143 00016
	NOTE PADS, STAPLES	35.45	OFFICE SUPPLIES	631.631.232		Robb		143 00349
	OFFICE SUPPLIES	5.47	OFFICE SUPPLIES	101.127.232		Roinstad		143 00211
		258.42	*VENDOR TOTAL					
ONLINE COURSES -- INSP	SCHOOLS	79.00	LEARNING	203.203.264		Orr		143 00509
OREILLY AUTO #3232	BATTERY	173.22	GARAGE PARTS	801.801.249		Kulhavy		143 00083
	BATTERIES, BACKUP ALARM	40.30	GARAGE PARTS	801.801.249		Kulhavy		143 00089
	BATTERY	124.75	GARAGE PARTS	801.801.249		Kulhavy		143 00132
	INTERIOR DOOR HANDLE	15.27	GARAGE PARTS	801.801.249		Kulhavy		143 00143
	BACKUP ALARM	30.31	GARAGE PARTS	801.801.249		Kulhavy		143 00164
	BACKUP ALARM	30.31	GARAGE PARTS	801.801.249		Kulhavy		143 00193
	BULB CAPSULE	20.38	GARAGE PARTS	801.801.249		Kulhavy		143 00203
	BED COATING	39.96	GARAGE PARTS	801.801.249		Kulhavy		143 00235
	BALL JOINT	35.33	GARAGE PARTS	801.801.249		Kulhavy		143 00364
	BELLOWS KIT	12.57	GARAGE PARTS	801.801.249		Kulhavy		143 00377
	CONTROL ARM ASSEMBLY	174.34	GARAGE PARTS	801.801.249		Kulhavy		143 00413
	WIPER BLADE	1.99	GARAGE PARTS	801.801.249		Kulhavy		143 00472
		698.73	*VENDOR TOTAL					
OTC BRANDS, INC.	SUMMER PROGRAMS	54.88	RECREATION SUPPLIES	203.203.242		Wattier		143 00023
OVERDRIVE DIST	EBOOKS	2,881.21	PROFESSIONAL SERVICES	101.142.202		Schmidt		143 00218
	OVERDRIVE MAINT FEE	3,000.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		143 00389



Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OVERDRIVE DIST		5,881.21	*VENDOR TOTAL					
PAYPAL *ARMOR-X.COM	TABLET CASES	89.96	SMALL TOOLS & HARDWARE	101.114.247		Kurtenbach		143 00347
PAYPAL *GOOD DOCS	POSTAGE	20.00	POSTAGE	101.142.231		Dobrovolny		143 00103
	DVD	129.00	AV - CAPITAL	101.142.342		Dobrovolny		143 00104
		149.00	*VENDOR TOTAL					
PBI*LEASEEQUIPMENT	POSTAGE MACHINE LEASE	122.00	POSTAGE	101.142.231		Schmidt		143 00056
PHILLIPS 66 - WEST FOR	TRAVEL - FUEL	0.20	LEARNING	101.104.264		Clough		143 00204
PIERRE RAMKOTA	TRAINING - LODGING	192.00	LEARNING	101.104.264		Clough		143 00182
PITNEY BOWES PI	POSTAGE SUPPLIES	134.17	POSTAGE	101.142.231		Schmidt		143 00012
PIZZA MAN OF SOUTH DAK	K-9 TRAINING EXPENSE	16.20	TRAVEL EXPENSE	101.111.263		Pekarek		143 00355
PONCA STATE PARK	SUMMER PROGRAMS	54.00	RECREATION SUPPLIES	203.203.242		Orr		143 00108
POOLWEBAQUATICTECH	IRRIGATION SUPPLIES	52.36	REP. & MAINT. - BUILDING	201.201.223		McHenry		143 00250
PRH*AR800-733-3000	CD BOOKS	146.25	AV - CAPITAL	101.142.342		Schmidt		143 00345
	CD BOOKS	97.50	AV - CAPITAL	101.142.342		Schmidt		143 00463
		243.75	*VENDOR TOTAL					
PVC PIPE SUPPLIES	PARK SUPPLIES	167.97	REP. & MAINT. - BUILDING	201.201.223		McHenry		143 00265
QUILL CORPORATION	OFFICE SUPPLIES	2.77	OFFICE SUPPLIES	101.104.232		Clough		143 00372
	OFFICE SUPPLIES	52.33	OFFICE SUPPLIES	101.104.232		Clough		143 00419
	OFFICE SUPPLIES RETURNED	70.36CR	OFFICE SUPPLIES	101.142.232		Schmidt		143 00376
		15.26CR	*VENDOR TOTAL					
RIVERSIDE HYDRAULICS,	FITTING, COUPLER	116.58	GARAGE PARTS	801.801.249		Kulhavy		143 00128
	HYDRAULIC HOSE AND ENDS	77.74	GARAGE PARTS	801.801.249		Kulhavy		143 00281
	HYDRAULIC HOSE AND ENDS	91.22	GARAGE PARTS	801.801.249		Kulhavy		143 00292
	REBUILD BOBCAT CYLINDER	215.79	GARAGE PARTS	801.801.249		Kulhavy		143 00356

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RIVERSIDE HYDRAULICS,	HYDRAULIC FITTING	6.62	REP & MAINT - CENTRAL GA	101.123.224		Rohde		143 00099
		507.95	*VENDOR TOTAL					
ROYAL SPORT SHOP	OFFICE SUPPLIES	26.60	OFFICE SUPPLIES	101.102.232		Bailey		143 00368
	OFFICE SUPPLIES	5.00	OFFICE SUPPLIES	101.102.232		Bailey		143 00386
	SOFTBALL FIELD MAINT	419.27	REP. & MAINT. - BUILDING	201.201.223		Snyder		143 00495
	UNIFORMS	293.74	UNIFORMS & DRY GOODS	202.202.244		Wattier		143 00485
		744.61	*VENDOR TOTAL					
RUBBERCAL INC	RUBBER BELTING	69.86	GARAGE PARTS	801.801.249		Potts		143 00381
RUBY TUESDAY #7244	TRAVEL EXPENSE	22.45	TRAVEL EXPENSE	101.142.263		Clare		143 00519
SAFETY KLEEN SYSTEMS B	BUILDING REPAIRS	194.90	REP. & MAINT. - BUILDING	203.203.223		McHenry		143 00226
SD FIREFIGHTERS ASSOCI	REGISTRATION FIRE SCHOOL	85.00	LEARNING	101.114.264		Kurtenbach		143 00415
SF REGIONAL AIRPORT	AIRPORT PARKING	36.00	TRAVEL EXPENSE	101.111.263		O Farrell		143 00178
SHELL OIL 10015518003	FUEL	57.10	TRAVEL EXPENSE	101.111.263		Harris		143 00290
SHELL OIL 57444718506	FUEL	35.09	TRAVEL EXPENSE	101.111.263		Brandt		143 00291
	TRAVEL - FUEL	31.23	LEARNING	101.104.264		Clough		143 00179
		66.32	*VENDOR TOTAL					
SHERWIN WILLIAMS 70301	TRAIL SUPPLIES	20.83	REP. & MAINT. - TRAIL	204.204.223		Delozier		143 00076
	MURAL PAINT	37.83	SPECIAL EVENTS - ACTIVIT	211.231.575		Frick		143 00021
	MURAL WALL	28.99	SPECIAL EVENTS - ACTIVIT	211.231.575		Frick		143 00503
	SPECIAL EVENTS	73.13	SPECIAL EVENTS - ACTIVIT	211.231.575		Kortan		143 00007
	SUMMER READING PROGRAM	4.63	RECREATION SUPPLIES	701.701.242		Raiche		143 00518
	PAINT	27.02	REP. & MAINT. - BUILDING	101.127.223		Ryken		143 00407
	PAINT	36.69	REP. & MAINT. - BUILDING	101.127.223		Ryken		143 00514
		229.12	*VENDOR TOTAL					
SHUR-CO OUTLETSERVICE	ROLL TUBE, D-RING STRAPS	486.26	GARAGE PARTS	801.801.249		Kulhavy		143 00216
SKY ZONE - SIOUX FALLS	SUMMER PROGRAMS	733.11	RECREATION SUPPLIES	203.203.242		Orr		143 00177

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SLUMBERLAND	FURNITURE REPLACEMENT	1,179.97	EQUIPMENT	101.127.350		Roinstad		143 00105
SOUTHGATE	MOWER REPAIRS	120.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		143 00417
SP * GRANZOW	PARK SUPPLIES	60.94	REP. & MAINT. - BUILDING	201.201.223		McHenry		143 00353
SPRINKLERWAREHOUSECOM	IRRIGATION SUPPLIES	2,000.88	REP. & MAINT. - BUILDING	201.201.223		McHenry		143 00278
	IRRIGATION SUPPLIES	166.60	REP. & MAINT. - BUILDING	201.201.223		Orr		143 00157
		2,167.48	*VENDOR TOTAL					
SQ *SQ *HEARTBEAT ENTE	BOOKS	15.00	BOOKS	101.142.340		Raiche		143 00277
SQU*SQ *HANSEN LOCKSMI	KEYS	13.75	REP. & MAINT. - COLLECTI	611.611.226		Garvey		143 00383
SQU*SQ *SIGNS BY DESIG	TOUCH A TRUCK EVENT	187.90	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		143 00352
STAN HOUSTON EQUIPME	POOL REPAIRS	241.65	REP. & MAINT. - BUILDING	202.202.223		Frick		143 00418
STANDARD SIGNS INC	LUMACURVE RUNWAY SIGN	3,254.68	CAPITAL REPAIR & MAINTEN	101.127.301		Roinstad		143 00129
STURDEVANTS-YANKTON #1	SHOP SUPPLIES	12.18	REP. & MAINT. - BUILDING	201.201.223		Gleich		143 00030
	EQUIPMENT REPAIRS	107.15	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		143 00247
	PARK SUPPLIES	4.22	REP. & MAINT. - BUILDING	201.201.223		Gleich		143 00262
		123.55	*VENDOR TOTAL					
SUPER C 7	TRAVEL EXPENSE	23.17	TRAVEL EXPENSE	101.142.263		Clare		143 00445
TEA PIZZA RANCH	TRAVEL EXPENSE	21.99	TRAVEL EXPENSE	201.201.263		Gleich		143 00327
THE HOTEL ARVON	GOSCOMA CONFERENCE	205.16	CONFERENCE & MEETINGS	101.102.265		Leon		143 00424
THE UPS STORE #6716	POSTAGE	22.45	POSTAGE	101.111.231		Brandt		143 00409
	SAMPLES SHIPPING	11.63	POSTAGE	601.601.231		Fischer		143 00274
	SHIPPING	11.77	POSTAGE	101.114.231		Kurtenbach		143 00006
		45.85	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
THUNDERBIRD LODGE								
	STATE FIRE SCHOOL	99.60	LEARNING	101.114.264		Kurtenbach		143 00336
	STATE FIRE SCHOOL	99.60	LEARNING	101.114.264		Kurtenbach		143 00339
	STATE FIRE SCHOOL	99.60	LEARNING	101.114.264		Kurtenbach		143 00350
		298.80	*VENDOR TOTAL					
TMA YANKTON								
	EQUIPMENT REPAIRS	140.00	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		143 00341
	EQUIPMENT REPAIR	24.47	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		143 00084
	MOWER REPAIR	147.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		143 00126
	MOWER REPAIR	78.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		143 00208
	TIRES	5,431.20	GARAGE PARTS	801.801.249		Kulhavy		143 00087
	FRONT ALIGNMENT	72.05	GARAGE PARTS	801.801.249		Kulhavy		143 00148
	FRONT END ALIGNMENT	66.90	GARAGE PARTS	801.801.249		Kulhavy		143 00313
	FRONT END ALIGNMENT	66.90	GARAGE PARTS	801.801.249		Kulhavy		143 00366
	SENSOR	50.00	GARAGE PARTS	801.801.249		Kulhavy		143 00387
		6,076.52	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026								
	FITTINGS	8.97	REP. & MAINT. - DISTRIBU	601.601.226		Kirchner		143 00190
	EQUIPMENT SUPPLIES	23.98	REP. & MAINT. - EQUIPMEN	201.201.221		Kortan		143 00334
		32.95	*VENDOR TOTAL					
TRUCK TRAILER SALES & MIRROR HOLDER		47.75	GARAGE PARTS	801.801.249		Kulhavy		143 00473
U.S. PLASTIC CORPORATI FITTINGS		22.93	REP. & MAINT. - PLANT	601.601.221		Fischer		143 00205
UNITED LABORATORIES IN EQUIPMENT PAINT JANITORIAL SUPPLIES		514.53 280.00 794.53	REP. & MAINT. - PLANT JANITORIAL SUPPLIES	611.611.221 611.611.236		Hanson Hanson		143 00002 143 00003
			*VENDOR TOTAL					
USA BLUE BOOK FITTINGS FITTINGS		290.57 255.93 546.50	REP. & MAINT. - DISTRIBU REP. & MAINT. - DISTRIBU	601.601.226 601.601.226		Garvey Garvey		143 00116 143 00491
			*VENDOR TOTAL					
USPS PO 4698100078 POSTAGE POSTAGE POSTAGE		14.15 14.60 27.80 56.55	POSTAGE POSTAGE POSTAGE	101.111.231 101.111.231 101.111.231		Larson O Farrell O Farrell		143 00229 143 00343 143 00456
			*VENDOR TOTAL					
VIDDLER INC VIDEO HOSTING		41.48	PROFESSIONAL SERVICES	101.101.202		Johnson		143 00273
VISTAPR*VISTAPRINT.COM BUSINESS CARDS BUSINESS CARDS		29.97 122.12	OFFICE SUPPLIES OFFICE SUPPLIES	601.601.232 101.111.232		Johnson Johnson		143 00080 143 00081

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VISTAPR*VISTAPRINT.COM		152.09	*VENDOR TOTAL					
VWR INTERNATIONAL INC	SULFURIC ACID	359.10	MEDICAL,SAFETY, & LAB. S	611.611.243		Dewald		143 00197
WACO COMPOSITES	BULLET PROOF PANELS	1,805.00	EQUIPMENT	101.102.350		Homstad		143 00306
WAL-MART #1483								
	OFFICE SUPPLIES	39.54	OFFICE SUPPLIES	101.101.232		Bailey		143 00410
	OFFICE SUPPLIES	39.54	OFFICE SUPPLIES	101.101.232		Bailey		143 00484
	DOC WORK PROGRAM	20.88	REP. & MAINT. - BUILDING	621.621.223		Bornitz		143 00414
	PROGRAM SUPPLIES RETURN	14.55CR	PROGRAM SUPPLIES	101.142.242		Dobrovolny		143 00074
	JANITORIAL SUPPLIES	9.64	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		143 00124
	DVDS	88.76	AV - CAPITAL	101.142.342		Dobrovolny		143 00125
	BOOK	18.18	BOOKS	101.142.340		Dobrovolny		143 00221
	DVDS	34.92	AV - CAPITAL	101.142.342		Dobrovolny		143 00222
	PROGRAM SUPPLIES	14.55	PROGRAM SUPPLIES	101.142.242		Dobrovolny		143 00223
	OFFICE SUPPLIES	23.95	OFFICE SUPPLIES	101.142.232		Dobrovolny		143 00224
	RETURN ITEM	29.92CR	REP. & MAINT. - EQUIPMEN	101.111.221		Foote		143 00060
	SERTOMA PARK SUPPLIES	41.88	REP. & MAINT. - BUILDING	201.201.223		Frick		143 00150
	PRINTING LABELS	17.68	OFFICE SUPPLIES	101.106.232		Goeden		143 00468
	WATER	17.92	REP. & MAINT. - COLLECTI	611.611.226		Kuehler		143 00149
	OFFICE SUPPLIES	23.12	OFFICE SUPPLIES	203.203.232		Lacroix		143 00188
	PROGRAM SUPPLIES REFUND	5.44CR	PROGRAM SUPPLIES	101.142.242		Lippert		143 00302
	PROGRAM SUPPLIES RETURN	6.16CR	PROGRAM SUPPLIES	101.142.242		Lippert		143 00325
	SUMMER PROGRAMS	71.65	RECREATION SUPPLIES	203.203.242		Orr		143 00151
	SUMMER PROGRAMS	125.53	RECREATION SUPPLIES	203.203.242		Orr		143 00165
	SUMMER PROGRAMS	185.17	RECREATION SUPPLIES	203.203.242		Orr		143 00447
	SAFETY TOWN SUPPLIES	103.94	PUBLIC EDUCATION EXPENDI	101.111.251		Parker		143 00388
	OFFICE SUPPLIES	16.29	OFFICE SUPPLIES	101.111.232		Parker		143 00438
	SUMMER READING PROGRAM	4.56	RECREATION SUPPLIES	701.701.242		Raiche		143 00055
	SUMMER READING PROGRAM	141.69	RECREATION SUPPLIES	701.701.242		Raiche		143 00487
	PACKING TAPE	15.44	ROAD MATERIALS	101.123.239		Robb		143 00309
	SUNSCREEN	15.94	MEDICAL & SAFETY SUPPLIE	101.123.243		Robb		143 00310
	SUNSCREEN	23.91	MEDICAL & SAFETY SUPPLIE	631.631.243		Robb		143 00311
	TALLY COUNTERS	14.82	REP. & MAINT. - EQUIPMEN	631.631.221		Robb		143 00312
	CLOCK/HANGERS	14.91	REP. & MAINT. - BUILDING	101.127.223		Roinstad		143 00050
	FRUIT FOR FRIDAY	29.30	RECREATION SUPPLIES	203.203.242		Wattier		143 00079
	RECREATION SUPPLIES	36.62	RECREATION SUPPLIES	203.203.242		Wattier		143 00201
	RECREATION SUPPLIES	10.96	RECREATION SUPPLIES	202.202.242		Wattier		143 00202
	CLEANING SUPPLIES	28.10	JANITORIAL SUPPLIES	202.202.236		Wattier		143 00315
		1,173.32	*VENDOR TOTAL					
WALGREENS #9806								
	OFFICE SUPPLIES	9.99	OFFICE SUPPLIES	202.202.232		Wattier		143 00017
	OFFICE SUPPLIES	6.58	OFFICE SUPPLIES	202.202.232		Wattier		143 00365
		16.57	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WALMART.COM								
	OFFICE SUPPLIES RETURN	42.60CR	OFFICE SUPPLIES	101.101.232		Bailey		143 00249
	OFFICE SUPPLIES RETURN	42.60CR	OFFICE SUPPLIES	101.101.232		Bailey		143 00252
	OFFICE SUPPLIES RETURN	42.60CR	OFFICE SUPPLIES	101.101.232		Bailey		143 00259
	OFFICE SUPPLIES RETURN	42.60CR	OFFICE SUPPLIES	101.101.232		Bailey		143 00332
		170.40CR	*VENDOR TOTAL					
WASHINGTONPAVILION 226								
	SUMMER PROGRAMS	19.00	RECREATION SUPPLIES	203.203.242		Orr		143 00321
WATCHGUARD VIDEO								
	CAR CAMERA EQUIPMENT	90.00	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		143 00240
WEF MAIN								
	WEF MEMBERSHIP DUES	90.00	MEMBERSHIP DUES	611.611.261		Hanson		143 00181
WENGER CORPORATION								
	STAGE	4,047.50	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		143 00462
WESCHLER INSTRUMENTS								
	DIGESTER PLC LEVEL	367.36	REP. & MAINT. - PLANT	611.611.221		Hanson		143 00145
WEST SIOUX CERAMICS DA								
	SUMMER PROGRAMS	481.40	RECREATION SUPPLIES	203.203.242		McHenry		143 00027
WHOLESALE COLOR POWDER								
	COLOR RUN EVENT	488.65	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		143 00451
WM SUPERCENTER #1483								
	MEETING SUPPLIES	11.88	CONFERENCE & MEETINGS	101.101.265		Bailey		143 00064
	OFFICE SUPPLIES	79.08	OFFICE SUPPLIES	101.101.232		Bailey		143 00065
	DOC WORK PROGRAM	7.92	REP. & MAINT. - BUILDING	621.621.223		Bornitz		143 00303
	OFFICE SUPPLIES	54.97	OFFICE SUPPLIES	101.104.232		Clough		143 00036
	DVDS	70.84	AV - CAPITAL	101.142.342		Dobrovolny		143 00024
	JANITORIAL SUPPLIES	12.28	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		143 00025
	RESTROOM SUPPLIES	37.11	JANITORIAL SUPPLIES	601.601.236		Fischer		143 00384
	COMPUTER EQUIPMENT	49.80	OFFICE SUPPLIES	101.111.232		Foote		143 00068
	PADLOCKS	5.97	REP. & MAINT. - EQUIPMEN	101.111.221		Foote		143 00069
	PARK SUPPLIES	27.92	REP. & MAINT. - BUILDING	201.201.223		Frick		143 00318
	SHOP SUPPLIES	45.04	REP. & MAINT. - BUILDING	201.201.223		Gleich		143 00397
	TRAINING	31.13	CONFERENCE & MEETINGS	208.208.265		Hussein		143 00230
	TRAINING	34.85	CONFERENCE & MEETINGS	208.208.265		Hussein		143 00354
	UNIFORMS	25.00	UNIFORMS & DRY GOODS	201.201.244		Kortan		143 00490
	OFFICE SUPPLIES	69.36	OFFICE SUPPLIES	201.201.232		Lacroix		143 00405
	SUMMER PROGRAMS	37.06	RECREATION SUPPLIES	203.203.242		Orr		143 00253
	SUMMER PROGRAMS	74.25	RECREATION SUPPLIES	203.203.242		Orr		143 00467
	SUMMER PROGRAMS	137.27	RECREATION SUPPLIES	203.203.242		Orr		143 00483
	DISINFECTING WIPES	26.55	REP. & MAINT. - EQUIPMEN	101.111.221		Parker		143 00019
	OFFICE SUPPLIES	6.54	OFFICE SUPPLIES	101.111.232		Parker		143 00144
	OFFICE SUPPLIES	19.88	OFFICE SUPPLIES	101.111.232		Parker		143 00459

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WM SUPERCENTER #1483								
	LEDGER BOOKS	2.68	ROAD MATERIALS	101.123.239		Robb		143 00393
	JANITORIAL SUPPLIES	28.69	JANITORIAL SUPPLIES	101.127.236		Roinstad		143 00158
	CLEANING SUPPLIES	9.94	JANITORIAL SUPPLIES	202.202.236		Wattier		143 00199
	RECREATION SUPPLIES	23.24	RECREATION SUPPLIES	203.203.242		Wattier		143 00304
	RECREATION SUPPLIES	44.31	RECREATION SUPPLIES	202.202.242		Wattier		143 00305
	CLEANING SUPPLIES	17.95	JANITORIAL SUPPLIES	202.202.236		Wattier		143 00319
	REC SUPPLIES	11.38	RECREATION SUPPLIES	203.203.242		Wattier		143 00324
	REC SUPPLIES	127.56	RECREATION SUPPLIES	202.202.242		Wattier		143 00391
	RECREATION SUPPLIES	51.96	RECREATION SUPPLIES	203.203.242		Wattier		143 00442
		1,182.41	*VENDOR TOTAL					
WM SUPERCENTER #3734								
	SUMMER READING PROGRAM	9.80	RECREATION SUPPLIES	701.701.242		Raiche		143 00254
X-TREME CAR WASH								
	K9 WASH	10.00	REP. & MAINT. - EQUIPMEN	101.111.221		Nolz		143 00434
YANKTON AREA CHAMBER O								
	CHAMBER EVENT	50.00	PROFESSIONAL SERVICES	101.111.202		Harris		143 00167
YANKTON MEDICAL CLINIC								
	FIREFIGHTER PHYSICALS	991.50	EXAMINATIONS	101.114.205		Kurtenbach		143 00042
YANKTON PIZZA RANCH								
	BUDGET MEETING	70.50	CONFERENCE & MEETINGS	101.101.265		Bailey		143 00037
YANKTON WINNELSON CO								
	RIVERSIDE BATHROOM PARTS	27.76	REP. & MAINT. - BUILDING	201.201.223		Frick		143 00183
	RETURNED	110.00	REP. & MAINT. - BUILDING	101.125.223		Homstad		143 00213
	REFUND	116.15CR	REP. & MAINT. - BUILDING	101.141.223		Miles		143 00121
	RESTROOM SINK PARTS	55.54	REP. & MAINT. - BUILDING	101.141.223		Miles		143 00168
	PARK SUPPLIES	18.74	REP. & MAINT. - BUILDING	201.201.223		Snook		143 00046
		95.89	*VENDOR TOTAL					
YKT JANITORIAL & DT SC								
	PERFECTO7 FLOOR CLEANER	79.00	JANITORIAL SUPPLIES	611.611.236		Hanson		143 00123
	FLOOR PROJECT	62.00	REP. & MAINT. - BUILDING	101.141.223		Miles		143 00111
	FLOOR STRIPPING PROJECT	141.05	REP. & MAINT. - BUILDING	101.141.223		Miles		143 00135
	CARPET SHAMPOO	64.00	REP. & MAINT. - BUILDING	101.114.223		Miles		143 00268
	PAPER PRODUCTS	213.04	JANITORIAL SUPPLIES	101.125.236		Miles		143 00314
	FLOOR CLEANER	39.50	JANITORIAL SUPPLIES	101.141.236		Miles		143 00331
	PAPER PRODUCTS	138.00	JANITORIAL SUPPLIES	101.141.236		Miles		143 00502
	RUBBER GLOVES	19.40	JANITORIAL SUPPLIES	101.125.236		Miles		143 00517
		755.99	*VENDOR TOTAL					
1821 DOMINOS PIZZA								
	SUMMER PROGRAMS	46.95	RECREATION SUPPLIES	203.203.242		Orr		143 00176
	TEEN NIGHT	59.90	RECREATION SUPPLIES	202.202.242		Wattier		143 00299
		106.85	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
230 HARDEES MITCHELL TRAINING EXPENSE	10.20	TRAVEL EXPENSE	101.111.263		Foote		143 00403
232 HARDEES PIERRE TRAINING EXPENSE	9.02	TRAVEL EXPENSE	101.111.263		O Farrell		143 00040
5GUYS 1618 QSR TRAVEL EXPENSE	27.88	TRAVEL EXPENSE	101.142.263		Clare		143 00420



Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	82,203.77							

RECORDS PRINTED - 000520

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	34,321.71
201	PARKS AND RECREATION	12,034.49
202	PARK IMPROVEMENT	2,628.59
203	SUMMIT ACTIVITY CENTER	5,054.47
204	MARNE CREEK	823.18
208	911/DISPATCH	144.54
211	LODGING SALES TAX	5,353.43
601	WATER OPERATION	3,888.26
611	WASTE WATER OPERATION	5,851.55
621	CEMETERY OPERATION	214.58
631	SOLID WASTE	235.06
637	JOINT POWER	500.10
641	GOLF COURSE	1,920.00
701	LIBRARY TRUST	557.44
801	CENTRAL GARAGE	8,676.37
TOTAL ALL FUNDS		82,203.77

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	82,203.77
TOTAL ALL BANKS		82,203.77

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

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

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## OFFICE OF THE CITY MANAGER

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

VOL. 54, NUMBER 13

### Commission Information Memorandum

The Yankton City Commission meeting on Monday, July 8, 2019, will begin at 7:00 pm.

#### Non-Agenda Items of Interest

##### 1) Fire Department Update

The Yankton Fire Department has been participating in Safety City. Firefighters Mark Nickles and Mike Villanueva as well as Deputy Chief Larry Nickles have been providing participants with information on fire safety during these sessions. Participants are exposed to lifelike situations through the use of the Fire Safety Trailer.

##### 2) Police Department Update

Chief Harris and Commander Foote presented our request for our Reserve Program to the Law Enforcement Training Board in Pierre. The Board must approve the Reserve Program.

Chief Harris participated in Morning Coffee on June 19 on KYNT Radio. The majority of the discussion surrounded vandalism and victimization.

##### 3) Human Resources Department Update

We have extended our application deadline date for the Sanitation/Truck Operator position until July 12, 2019. This was advertised internally first, but we are now accepting outside applications. Those applications we previously received will still be considered for interviews.

##### 4) Public Works Department Update

In 2019, the South Dakota Department of Health has \$500,000 in grants intended to control mosquitos and prevent West Nile Virus in the State of South Dakota. The City of Yankton made application to the Department of Health for the grant opportunity, and was recently awarded \$5,560 for mosquito control efforts and \$5,000 for conducting enhanced surveillance of mosquito populations within Yankton. The awarded grant money will be used towards reimbursement for equipment and chemicals purchased as well as wage reimbursement for surveillance and control operations. Staff will begin control efforts in the beginning of July. Public Service Announcements will be posted with more information before the control effort begins.

##### 5) Finance Department Update

The City has used Payment Service Network (PSN) for its online and credit card utility payment service since November 2014. As of June 27, there are 598 registered customers utilizing the online site, an increase of 110 customers over the past year. This accounts for approximately 11% of our utility customers. Of those registered, 229 have opted out of the paper utility bill or 4% of the customer base. For the first six months of 2019, there has been an average of 420 PSN transactions per month, an

increase of 140 transactions per month compared to a year ago. These payments include both online payments and credit card payments made in the Finance Office. Customers who use the online or credit card service pay a small service fee for each transaction.

Finance also offers a direct ACH bank payment method free of charge. This method is currently utilized by 1,861 customers which equates to 34% of our utility customer base. The remaining customers pay for their utility service either by mail or in person.

Payment Service Network (PSN) credit card service was also implemented at the Transfer Station/Landfill in March of 2017. This service has been utilized regularly at the station. The average number of credit card transactions per month for the first six months of 2019 has been 132 compared to an average of 108 for the first half of 2018.

Finance is also assisting the Police Department in setting up a PSN account at the police station. Customers will be able to pay for parking fines, pet licenses, kennel fines, towing charges, golf cart licensing, etc. using credit or debit cards in addition to cash or checks. The PSN police account should be ready to use some time in mid to late July.

## **6) Library Update**

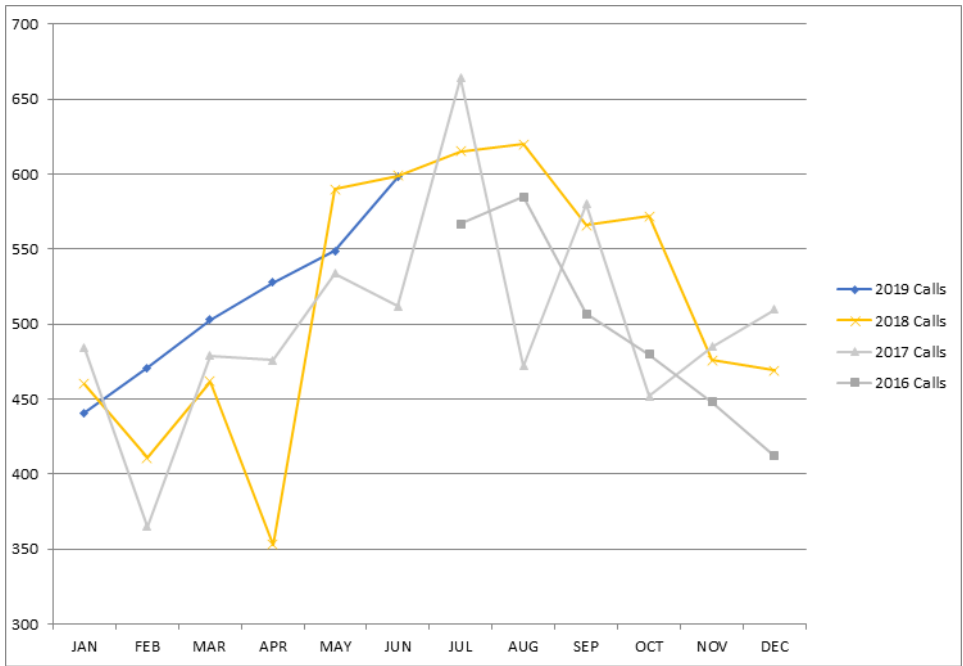
Library Director, Dana Schmidt is a member of the South Dakota Titles To Go Purchasing Committee. That means that a few months out of the year, she is assigned to make e-book selections that are accessed through Overdrive or Libby. The titles that she purchases through this committee are then accessible to library card holders throughout the state whose libraries are members of the state consortium. When purchasing, she is able to see items that have been requested by library patrons throughout the state and also to purchase duplicate copies of titles that have large hold lists so the wait is not so long. With any remaining money, she is able to purchase new and popular titles for our readers. This is a great resource for our library patrons and she loves to be a part of it on a statewide level as well. If you haven't yet tried e-books through our library, it is strongly encouraged! Anyone at the Library would be happy to answer any additional questions you may have about these services.

## **7) Information Services Update**

The radio project has made some recent progress. The Yankton County Commission approved the request to place the antenna mounts on the roof of the Safety Center and the communications building has received the final go ahead for installation at the west water tower. Staff will be working with the selected vendor to finalize the cost proposal based on the new antenna location and plan to complete this project yet this year.

The state reinstated 911 dispatcher Eileen Ibach's certification with some required follow-up training. Eileen last worked for and was certified in Nebraska and her South Dakota certification had lapsed since it had been more than two years. Staff traveled to Pierre to appear and ask for the approval.

2019 911 call volume continues to run about 7.5% above 2018. The chart below depicts call volumes thru June.



**8) Parks and Recreation Department Update**

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

**9) Monthly reports**

Salary monthly reports are included for your review.

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

Sincerely,

Amy Leon  
 City Manager

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

**SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS**

2nd half of June information:

Fitness Classes-

Early Bird Boot Camp class	26 participants
Power Abs	35 participants
Prime Time Senior class	84 participants
Tabata class	47 participants
Water aerobics	179 participants
Work-Out Express class	71 participants
Yoga classes	61 participants
Zumba class	23 participants

Rentals-

o Birthday rentals-	0 parties
o SAC courts-	4 hours
o Theater-	0 hours
o Meeting rooms-	7 hours
o City Hall courts-	24 hours
o Capital Building-	1 dates
o Riverside shelters-	5 rentals
o Memorial shelters-	1 rentals
o Westside shelter-	1 rentals
o Sertoma shelter-	0 rentals
o Tripp shelter-	0 rentals
o Meridian Bridge-	0 rental

SAC members-	2,027 people
SAC memberships-	1,044
SAC attendance-	2,248 visits (does not include GreatLIFE attendees)
New members-	36 people

June and July- Summer Special at the SAC. Renew or purchase a SAC quarterly or annual membership and they will receive a free month. This summer special will be in place in June and July.

First session summer recreation classes ended in June. Second session summer recreation classes will start the week of July 8.

Brittany L. has all the musical acts booked for the 2019 Music at the Meridian concert series for this summer. It will be the Thursdays in July and the first three Thursdays in August, including the Thursday before Riverboat Days. Please check out the Music at the Meridian Facebook Page for more information.

Brittany L. is working on the July 4 event. The fireworks display will be from the upper deck of the Meridian Bridge. The first night of Music at the Meridian will have a concert that lasts longer than normal Thursday nights to entertain the crowd up until the fireworks. The Lawn will be a great place to view the fireworks since they will be shot from the bridge.

Brittany L. is working with the air show group in preparing for the event on Labor Day Weekend.

Brittany L. is working on plans for the Welcome to Walnut Event on Friday, August 30, that will be in conjunction with the Labor Day weekend air show.

## **PARKS**

The Parks Department prepared Sertoma Park fields for the youth baseball tournament that was held on Saturday, June 22, and Sunday, June 23.

The new welcome banners for Broadway and 4<sup>th</sup> Street have been installed. The new Meridian District banners for 3<sup>rd</sup> Street and the new The Lawn banners have been installed.

Westside Park Master Planning process has continued with work by Todd, Dave Mingo, and Eric Ambroson. A single concept will be brought to the Parks Advisory Board and the public on August 5, at the Parks Advisory Board Meeting, for more input. This proposed concept is based on the input gathered from the last public meeting and the on-line feedback in regards to the three concept plans which were unveiled.

There are a handful of residents who have inquired about the tree replacement reimbursement program for the street right-of-way trees. This is an encouraging sign and will help the City in regards to its total tree count as a part of our urban forest.

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

The parks staff will move bleachers, benches, goals, trash cans, and other items in the coming weeks for the youth baseball, youth softball, youth soccer, and swim team events which will be taking place in Yankton on weekends in May, June and July.

The parks staff will be moving picnic tables, trash cans, orange fencing, and other items for special events that will be held in the Meridian District or other areas of the community in the coming weeks.

DEPARTMENT NAMES	\$
ADMINISTRATION	41,270.82
FINANCE	33,872.25
COMMUNITY DEVELOPMENT	24,095.05
POLICE/A.C./DISPATCH	161,099.50
FIRE	12,507.62
ENGINEERING / SR. CITIZENS	47,662.75
STREETS	45,827.99
SNOW & ICE	-
TRAFFIC CONTROL	3,689.47
LIBRARY	28,718.79
PARKS / SAC	109,638.36
MEMORIAL POOL	14,413.54
MARNE CREEK	5,451.81
WATER	38,777.19
WASTEWATER	39,082.96
CEMETERY	6,864.08
SOLID WASTE	20,338.22
LANDFILL / RECYCLE	18,856.07
GOLF COURSE	-
CENTRAL GARAGE	7,171.01
	659,337.48

## Personnel Changes &amp; New Hires

**NEW HIRES**

Nicole Andrews	11.00 hr.	Library
Chloe Becker	9.50 hr.	Recreation Division
Cody DeJong	11.00 hr.	Streets
Jorge Gonzalez	10.50 hr.	Wastewater
Annika Granaas	10.25 hr.	Recreation Division
Ashton Hood	11.00 hr.	Streets
Chloe McDermontt	10.25 hr.	Recreation Division
Jacob Hirsch	10.50 hr.	Parks Division
Olivia Liebig	9.50 hr.	Recreation Division
Timothy Merchen	10.25 hr.	Recreation Division
Jill Paulson	11.00 hr.	Library
Lilly Ryken	10.25 hr.	Recreation Division
Ellie Walker	16.00 hr.	Library
Thomas Wiener	10.25 hr.	Recreation Division



**WAGE CHANGE**

Samantha Aune	10.5 hr.	Recreation Division
Lauren Bruening	11.00 hr.	Recreation Division
Preston Crissey	1859.12 bi-wk.	Police
Jana Greenfield	10.75 hr.	Recreation Division
Kaitlin Guthmiller	10.75 hr.	Recreation Division
Greg Homstad	2468.35 bi-wk.	Community Development
Christopher Kinsley	11.75 hr.	Recreation Division
Zachary Rohde	10.75 hr.	Recreation Division
Scott Schindler	2155.23 bi-wk.	Police
Olivia Schmidt	10.75 hr.	Recreation Division
Grace Taggart	10.75 hr.	Recreation Division

**STATUS CHANGE**

Kellie Geigle	11.50 hr.	Lifeguard to Asst. Pool Manager
Garrett Carda	1381.93 bi-wk.	SW Sanitation Truck Operator to Streets Equipment Operator
Oliver Dickman	11.33 hr.	Library Part-time Intern to Part-time Circulation Assistant
Kyra Liebig	12.10 hr.	Lifeguard to Asst. Pool Manager
Emily Lundgren	1298.04 bi-wk.	PT Library Circulation Assistant to Fulltime Library Assistant
Owen Phillips	12.00 hr.	Lifeguard to Asst. Pool Manager

**City of Yankton Building Report  
June 2019**

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
06/04/2019	BLDG-19-0121	JRD ENTERPRISES LLC 501 PICOTTE ST	Roofing	\$2,500.00	Gonzalez Construction 413 Locust Street YANKTON, SD 57078	\$20.00
06/05/2019	BLDG-19-0122	YANKTON IND SCHOOL DIST #63- 1201 CAPITOL ST	Commercial - Accessory Structure	\$5,000.00	YANKTON IND SCHOOL DIST #63- 2410 WEST CITY LIMITS RD YANKTON, SD 57078	\$44.50
06/05/2019	BLDG-19-0123	DOEHRMANN, ANDREW D 902 WEST 8 ST	Windows	\$1,000.00	Walsh Construction 1107 East 19th Street YANKTON, SD 57078	\$20.00
06/05/2019	BLDG-19-0124	GREAT PLAINS PROCESSING 2011 ALUMAX RD	Commercial - Alteration/Repair	\$30,000.00	BECK AND HOFER CONSTRUCTION 618 MAPLE ST SIOUX FALLS, SD 57104	\$142.00
06/07/2019	BLDG-19-0125	MILES, ROBERT A 310 MULBERRY ST	Roofing	\$5,000.00	MILES, ROBERT A 310 MULBERRY ST	\$20.00
06/06/2019	BLDG-19-0126	YANKTON RENTAL PROPERTIES LL 606 GREEN ST	Roofing	\$5,000.00	YANKTON RENTAL PROPERTIES LL 30579 444 AVE MISSION HILL, SD 57046	\$20.00
06/06/2019	BLDG-19-0127	HILL, GREGORY A 605 CAPITAL ST	Roofing	\$1,500.00	HILL, GREGORY A 605 CAPITAL ST	\$20.00
06/07/2019	BLDG-19-0128	HACECKY, MICHAEL C 2508 VALLEY RD	Single Family Home - Addition	\$3,500.00	BYRKELAND, JAMES F 2906 MASTERS AVE YANKTON, SD 57078	\$40.50
06/07/2019	BLDG-19-0129	DROTZMANN, STEVE 3205 HALLEY ST.	Extra Territorial Jurisdiction	\$11,750.40	HARPER, JOHN R 4307 SD HWY 50 YANKTON, SD 57078	\$25.00
06/11/2019	BLDG-19-0130	MCCUIN, JOHN S 206 FAIRWAY DR	Windows	\$1,000.00	Walsh Construction 1107 East 19th Street YANKTON, SD 57078	\$20.00
06/11/2019	BLDG-19-0131	SACRED HEART HOSPITAL 501 SUMMIT ST	Commercial - Alteration/Repair	\$94,000.00	DEVRIES, DWIGHT J 1008 MULBERRY ST YANKTON, SD 57078	\$322.00
06/12/2019	BLDG-19-0132	LIST, TERRY L 901 EAST 12 ST	Siding	\$7,000.00	Ewalt Carpentry 45130 Bluff Rd. Volin, SD 57072	\$20.00
06/13/2019	BLDG-19-0133	BERNDT, JOLENE A 706 VALLEY RD	Roofing	\$10,500.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/13/2019	BLDG-19-0134	ANDREWS, MICHAEL L 1503 WALNUT ST	Roofing	\$9,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00

**City of Yankton Building Report  
June 2019**

06/13/2019	BLDG-19-0135	GUENTHER, LAWRENCE F 608 WEST 4 ST	Roofing	\$16,900.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/13/2019	BLDG-19-0136	SELWYN, THEODORE G 907 DAKOTA ST	Roofing	\$7,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/13/2019	BLDG-19-0137	MONFORE, RAY G 1701 PINE ST	Roofing	\$7,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/13/2019	BLDG-19-0138	SHATTUCK, JUDITH R 2128 WALNUT ST	Roofing	\$1,900.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/13/2019	BLDG-19-0139	SMITH, PAUL ANTHONY 2701 PINE ST	Roofing	\$3,000.00	H & H Roofing 1600 Whiting Drive YANKTON, SD 57078	\$20.00
06/14/2019	BLDG-19-0140	MAGSTADT, DARRELL 2809 PREAKNESS AVE	Door/Window	\$6,000.00	MAGSTADT, DARRELL 2809 PREAKNESS AVE	\$20.00
06/18/2019	BLDG-19-0141	LIST CONTRACTING INC 1300 WEST 27 ST	Single Family Home - New	\$171,985.00	LIST CONTRACTING INC 222 CAPITAL ST YANKTON, SD 57078	\$445.00
06/18/2019	BLDG-19-0142	HUNHOFF, DANIEL S 407 WALNUT ST	Commercial - Alteration/Repair	\$6,000.00	Brother & I Construction 285 N. Maple Street KAYLOR, SD 57354	\$48.50
06/18/2019	BLDG-19-0143	SACRED HEART HEALTH SERVICES 2111 WEST 11 ST	Commercial - Addition	\$295,809.00	Dwight Devries 1008 Mulberry St. Yankton, SD 57078	\$631.00
06/19/2019	BLDG-19-0144	MATUSKA, TAMMY 2503 COLTON	Single Family Home - New	\$116,225.00	KN CONSTRUCTION INC 27297 WETLAND RD HARRISBURG, SD 57032	\$362.50
06/19/2019	BLDG-19-0145	SLAGLE, BRADLEY 1705 MULBERRY ST	Windows	\$500.00	SLAGLE, BRADLEY 1705 MULBERRY ST	\$20.00
06/19/2019	BLDG-19-0146	PLEISS, KELSEY 2006 WALNUT ST	Roofing	\$500.00	PLEISS, KELSEY 2006 WALNUT ST YANKTON, SD 57078	\$20.00
06/21/2019	BLDG-19-0147	AIRPORT ACRES HOMEOWNERS 301 WEST 31 ST	Roofing	\$14,000.00	AIRPORT ACRES HOMEOWNERS 29403 US HWY 81 IRENE, SD 57037	\$20.00
06/24/2019	BLDG-19-0148	KNOX, JOHN 2819 FRANCIS ST	Single Family Home - Addition	\$2,100.00	KNOX, JOHN 2819 FRANCIS ST	\$36.50
06/24/2019	BLDG-19-0149	LEICHTENBERG, DONNA 603 CAPITAL ST	Roofing	\$3,500.00	LEICHTENBERG, DONNA 603 CAPITAL ST YANKTON, SD 57078	\$20.00
06/25/2019	BLDG-19-0150	CULP, SARAH 408 EAST 15 ST	Single Family Home - Alteration/Repair	\$5,000.00	CULP, SARAH 408 EAST 15 ST YANKTON, SD 57078	\$44.50

**City of Yankton Building Report  
June 2019**

06/25/2019	BLDG-19-0151	MOUNT MARTY COLLEGE 1005 WEST 8 ST	Commercial - Alteration/Repair	\$188,900.00	BOONE BROS. ROOFING 1432 LEECH AVE. SIOUX CITY, IA 51101	\$470.50
06/26/2019	BLDG-19-0152	KIRBY HOFER CONST CO INC 2808 ARLINGTON AVE	Single Family Home - New	\$211,132.80	KIRBY HOFER CONST CO INC 30992 430 AVE TABOR, SD 57063	\$505.00
06/26/2019	BLDG-19-0153	WAL-MART REAL ESTATE BUS TRS 3001 BROADWAY AVE	Commercial - Alteration/Repair	\$120,588.00	POWERHOUSE RETAIL SERVICES 812 S. CROWLEY RD STE. A CROWLEY, TX 76036	\$368.50
06/28/2019	BLDG-19-0154	Frontier Lodging of Yankton LLC 508 W. 21ST ST.	Commercial - New	\$5,300,000.00	NGC GROUP INC. 1000 O ST. LINCOLN, NE 68508	\$8,137.00

**June 2019 Total Valuation:       \$6,664,790.20**  
**June 2018 Total Valuation:       \$2,903,038.60**  
**2019 to Date Valuation:       \$22,578,786.00**  
**2018 to Date Valuation:       \$14,686,354.44**

**Total Fees:       \$12,003.00**

***Memorandum #19-148***

*To: City Manager*  
*From: Finance Department*  
*Date: June 26, 2019*  
*Subject: Special Events Liquor License-VFW*

We have received an application for a Special (on-sale) Liquor License for 1 day, August 2, 2019, from VFW (Colin Reisner, Quartermaster), 209 Cedar Street, 4-H Grounds, 709 Whiting Drive, Yankton, S.D.

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



Al Viereck  
Finance Officer

## Memorandum # 19-150

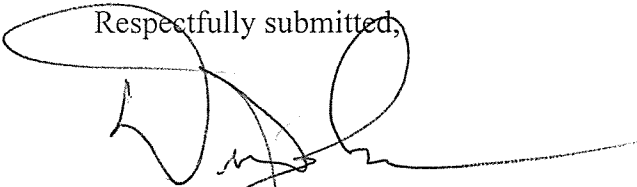
**To:** Amy Leon, City Manager  
**From:** Duane Johnson, Information & Technology Services Director  
**Subject:** Cable Television Franchise Extension – Midcontinent and VAST  
**Date:** June 17, 2019

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July 8, 2019 is the date established for a public hearing to hear comments concerning the franchise amendment, which is attached.

**Recommendation: It is recommended that the Board of Commissioners approve Ordinance #1022 concerning the cable TV franchise amendment**

Respectfully submitted,



Duane Johnson  
Information & Technology Services Director

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon  
City Manager

Roll Call

**ORDINANCE NO. 1022**

**AN ORDINANCE AMENDING THE CABLE COMMUNICATIONS FRANCHISE  
ORDINANCE 924, OF THE CODE OF CITY ORDINANCES OF THE CITY OF  
YANKTON RELATED TO AUTHORIZING THE GRANT OF CABLE  
COMMUNICATIONS FRANCHISES IN THE CITY OF YANKTON.**

**BE IT ORDAINED BY THE CITY OF YANKTON, SOUTH DAKOTA THAT THE  
FOLLOWING SECTIONS BE AMENDED AS FOLLOWS:**

WHEREAS, CLARITY TELECOM, LLC d/b/a VAST BROADBAND and  
MIDCONTINENT COMMUNICATIONS each hold a cable communications franchise  
("Grantee") for the construction and operation of a cable communications system within the City  
of Yankton, South Dakota ("Grantor"); and

WHEREAS, Grantor and Grantee(s) have mutually agreed to extend the term of the  
Franchise by adopting this Ordinance Amendment ("Amendment") and to make such other  
changes as are mutually agreed upon herein.

NOW, THEREFORE, the City of Yankton hereby ordains:

1. The term of the Franchise is hereby amended to initially expire five (5) years after  
the current expiration date of August 19, 2019, or August 19, 2024 with an  
automatic renewal of an additional five (5) years. If the City takes no action to  
prevent the automatic renewal on or before August 19, 2024, the current franchise  
ordinance shall be extended with a new expiration date of August 19, 2029.
2. Except as expressly modified herein, all other terms and conditions of the  
Franchise shall remain in full force and effect. Neither party waives any rights it  
may have pursuant to applicable law.
3. This Amendment shall be effective upon its passage and publication in  
accordance with applicable law.

First Reading:

Second Reading:

Adopted:

Published:

Effective:

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Nathan V Johnson  
Mayor

Attest: \_\_\_\_\_

Al Viereck  
Finance Officer

Acceptance

- (a) Grantee shall accept this Amendment by executing same.
- (b) Upon acceptance of this Franchise Amendment, Grantee shall be bound by all the terms and conditions contained herein.

Passed and adopted this \_\_\_\_ day of \_\_\_\_\_, 2019.

CITY OF YANKTON

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

CLARITY TELECOM, LLC d/b/a  
VAST BROADBAND

By: \_\_\_\_\_  
Its: \_\_\_\_\_  
Dated: \_\_\_\_\_



Acceptance

- (a) Grantee shall accept this Amendment by executing same.
- (b) Upon acceptance of this Franchise Amendment, Grantee shall be bound by all the terms and conditions contained herein.

Passed and adopted this \_\_\_\_ day of \_\_\_\_\_, 2019.

CITY OF YANKTON

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

MIDCONTINENT COMMUNICATIONS  
By Midcontinent Communications Investor, LLC,  
Managing Partner of Midcontinent Communications

By: \_\_\_\_\_  
Its: \_\_\_\_\_  
Dated: \_\_\_\_\_

## ORDINANCE NO. 924

AN ORDINANCE TO REPEAL AND RECREATE APPENDIX A ARTICLE I DIVISION 1 AND DIVISION 2 AND ALL SUBSECTIONS OF THE CODE OF ORDINANCES OF THE CITY OF YANKTON RELATED TO AUTHORIZING THE GRANT OF CABLE COMMUNICATIONS FRANCHISES IN THE CITY OF YANKTON; SETTING FORTH CONDITIONS ACCOMPANYING THE GRANT OF THE FRANCHISE(S).

BE IT ORDAINED, BY THE CITY OF YANKTON, SOUTH DAKOTA THAT THE FOLLOWING SECTIONS BE RECREATED AND AMENDED:

### SECTION 1. SHORT TITLE AND DEFINITIONS

1. Short Title. This Ordinance shall be known and cited as the Cable Communications Regulatory Ordinance.
2. Definitions. For the purposes of this Ordinance, the following terms, phrases, words, and their derivations shall have the meaning given herein. When not inconsistent with the context, words in the singular number include the plural number. The word "shall" is always mandatory and not merely directory. The word "may" is directory and discretionary and not mandatory.
  - (a) "Basic Cable Service" means any service tier which includes the lawful retransmission of local television broadcast signals and any public, educational, and governmental access programming required by the franchise to be carried on the basic tier. Basic Cable Service as defined herein shall not be inconsistent with 47 U.S.C. §543(b)(7).
  - (b) "Cable Programming Service" means any Video Programming provided over a Cable System, regardless of service tier, including installation or rental of equipment used for the receipt of such Video Programming, other than:
    - Video Programming carried on the Basic Service Tier;
    - Video Programming offered on a pay-per-channel or pay-per-program basis; or
    - A combination of multiple channels of pay-per-channel or pay-per-program Video Programming offered on a multiplexed or time-shifted basis so long as the combined service:
      - Consists of commonly-identified Video Programming; and
      - Is not bundled with any regulated tier of service.

Cable Programming Service as defined herein shall not be inconsistent with the definition as set forth in 47 U.S.C. §543(1)(2) and 47 C.F.R. 76.901(b) (1993).

- (c) "Cable Service" means the one-way transmission to Subscribers of Video Programming, or other programming service, and Subscriber interaction, if any, which is required for the selection of such Video Programming or other programming service.
- (d) "Cable System" or "System" shall have the meaning ascribed to it in federal law.
- (e) "Commission" means the Yankton, South Dakota City Commission.
- (f) "Franchise" means an initial authorization, or renewal thereof issued by a franchising authority, whether such authorization is designated as a franchise, permit, license, resolution, contract, certificate, agreement, or otherwise, which authorizes the construction or operation of a Cable System or other MVPD facility.
- (g) "Franchise Area" means the area within the legal boundaries of the Grantor.
- (h) "Grantee" is the Person which is granted a Franchise in City pursuant to this Ordinance, its agents and employees, lawful successors, transferees or assignees.
- (i) "Grantor" is the City of Yankton.
- (j) "Gross Revenue" means only that monthly revenue received from Basic Cable Service, Cable Programming Service, and Pay Television directly by the Grantee from the operation of its System within Franchise Area. The term "Gross Revenues" shall not include any other revenue billed or received by the Grantee including, but not limited to installation fees, franchise fees, late fees, any fees itemized and passed through as a result of franchise imposed requirements or any taxes or fees on services furnished by Grantee imposed directly on any Subscriber or user by any municipality, state, or other governmental unit and collected by Grantee for such governmental unit.
- (k) "Multichannel Video Program Distributor" or "MVPD" means a person such as, but not limited to, a cable operator, a multichannel multipoint distribution service, a direct broadcast satellite service, an OVS provider, or a television receive-only satellite program distributor, who makes available for purchase, by subscribers or customers, multiple channels of video programming.

- (l) “Open Video Services” or “OVS” means any video programming Services provided to any person by a Franchisee certified by the FCC to operate an Open Video System pursuant to Section 47 U.S.C. 573, as may be amended, regardless of the Facilities used.
- (m) “Pay Television” means the delivery over the System of pay-per-channel or pay-per-program audio-visual signals to Subscribers for a fee or charge, in addition to the charge for Basic Cable Service or Cable Programming Services.
- (n) “Person” is any person, firm, partnership, association, corporation, company, or other legal entity.
- (o) “Standard Installation” means any residential installation which can be completed using a drop of one hundred fifty (150) feet or less.
- (p) “Street” means the surface of, and the space above and below, any public street, road, highway, freeway, lane, alley, path, court, sidewalk, parkway, or drive, or any easement or right-of-way now or hereafter held by Grantor.
- (q) “Subscriber” means any Person who lawfully receives Cable Service.
- (r) “Video Programming” means programming provided by, or generally considered comparable to programming provided by a television broadcast station.

## **SECTION 2. GRANT OF AUTHORITY AND GENERAL PROVISIONS**

1. Franchise Required. It shall be unlawful for any Person to construct, operate or maintain a Cable System or MVPD facility or to provide Cable Service, Video Programming or other MVPD services, including OVS, in the Grantor without a Franchise authorizing the same, unless applicable federal or State law prohibits the Grantor’s enforcement of such a requirement.
2. Grant of Franchise. Any Franchise that is granted in City shall be subject to the terms and conditions contained herein.
3. Grant of Nonexclusive Authority.
  - (a) A Grantee shall have the right and privilege to construct, erect, operate, and maintain, in, upon, along, across, above, over and under the Streets, public ways and public places now laid out or dedicated and all extensions thereof, and additions thereto in Franchise Area, poles, wires, cables, underground conduits, manholes, and other television conductors and fixtures necessary for the maintenance and operation in Franchise Area of a Cable System.

- (b) A Franchise shall be nonexclusive, and Grantor reserves the right to grant a similar use of said Streets to any MVPD at any time, provided, however, that all Franchises shall contain the same terms and conditions as this Franchise in order that one MVPD is not granted a competitive advantage over another. In the event a MVPD commences operation without a Franchise or is granted a Franchise to operate by the Grantor, the terms and conditions of which do not comply with this Ordinance, other Grantees shall have the right either (i) to opt in to the competitor's Franchise by providing ten (10) days prior written notice to the Grantor; or (ii) to petition the Grantor for modifications to its Franchise, in which case the Grantor shall work in good faith with the affected Grantee(s) to review and adopt modifications which the Grantee(s) deem necessary, review and approval by Grantor shall not be unreasonably denied.
  - (c) Before granting an additional franchise, the Grantor shall give written notice to all Grantees of any new application, identifying the applicant for such additional Franchise and providing at least thirty (30) days prior notice of the date, time, and place at which the Grantor shall consider and/or determine whether such additional Franchise should be granted.
  - (d) Every Franchise shall apply to the entire service area of the Grantor, as it exists now or may later be configured.
  - (e) In the event Grantor grants one or more additional Franchises or one or more non-franchised MVPD's commence providing Cable Service in the Grantor, a Grantee shall have the right to terminate or reduce the term of this Franchise in its sole discretion.
  - (f) Neither City nor Grantee(s) may unilaterally alter the material rights and obligations set forth in this Franchise. In the event of a conflict between any other ordinance and this Franchise, the Franchise shall control.
4. Franchise Term. A Franchise shall be in effect for a period of up to ten (10) years from the date of acceptance by a Grantee, unless renewed, revoked, or terminated sooner as herein provided.
5. Territorial Area Involved. A Franchise shall be granted for the corporate boundaries of Grantor, as it exists from time to time. In the event of annexation by Grantor, or as development occurs, any new territory shall become part of the area covered, provided.-Whenever the grantee shall receive a request for service from at least fifteen (15) residences within 1,320 cable-bearing strand feet (one-quarter cable mile) of its trunk or distribution cable, it shall extend its system to such subscribers at no cost to said subscribers for system extension, other than the usual connection fees for all subscribers; provided that such extension is technically feasible, and if it will not adversely affect the operation, financial condition, or market development of the system, or as provided for under section 2 item 6 of this franchise.

6. Subscriber charges for extensions of service. No subscriber shall be refused service arbitrarily. However, for unusual circumstances, such as a subscriber's request to locate his cable drop underground, existence of more than one hundred fifty (150) feet of distance from distribution cable to connection of service to subscribers, or a density of less than fifteen (15) residences per 1,320 cable-bearing strand feet of trunk or distribution cable, service may be made available on the basis of a capital contribution in aid of construction, including cost of material, labor and easements. For the purpose of determining the amount of capital contribution in aid of construction to be borne by the grantee and subscribers in the area in which service may be expanded, the grantee will contribute an amount equal to the construction and other costs per mile, multiplied by a fraction whose numerator equals the actual number of residences per 1,320 cable-bearing strand feet of its trunks or distribution cable, and whose denominator equals fifteen (15) residences. Subscribers who request service hereunder, will bear the remainder of the construction and other costs on a pro rata basis. The grantee may require that the payment of the capital contribution in aid of construction borne by such potential subscribers be paid in advance.
7. Written Notice. All notices, reports, or demands required to be given in writing under this Ordinance shall be deemed to be given when delivered personally to any officer of Grantee or Grantor's Administrator of this Ordinance as specified in a Franchise.

### **SECTION 3. APPLICATION FOR NEW FRANCHISE**

- 1.) An application for an initial Franchise to provide Video Programming shall be in writing on a form provided by the City which shall contain where applicable:
  - (a) Applicant name and business address of Applicant.
  - (b) A statement as to the proposed Franchise Area, and whether Applicant holds an existing authorization to access the Rights-of-Way in the City and a map of the areas where such authorization exists if for an area other than the entire City.
  - (c) Resume of prior history of Applicant, including the legal, technical, and financial expertise of Applicant in the Cable Service field.
  - (d) List of officers, directors, and managing employees of Applicant and resumes of each.
  - (e) A proposed construction and schedule to provide Cable Service or Video Programming to Subscribers.
  - (f) A certificate of insurance consistent with the requirements of this Ordinance.

- (g) A description of the Cable System the Applicant intends to build, including its capacity, the types of equipment proposed for use and the Cable Services or Video Programming which will be offered.
  - (h) A description of the financial qualifications of the Applicant to construct and operate the System including a balance sheet, income statement sources and uses of funds statement and pro forma projections for at least three (3) years of operation subsequent to System completion.
  - (i) A proposed plan for Public, Educational, and Government Access Channels, including funding, facilities, and equipment and capacity on the System to be dedicated for educational and governmental use if applicable.
- 2.) The Initial Franchise Application may be evaluated according to the following criteria, and approved within one-hundred eighty (180) days after City deems the Application is complete. In the event Applicant is already authorized to occupy the Rights-of-Way, the time for review and approval will be ninety (90) days.
- (a) The evidence of legal, technical and financial ability required in the Applicant's proposal will be such as to assure the ability to complete the entire System within a reasonable time from the date the Franchise is granted. The City will also consider the Applicant's ability to operate the System and provide the necessary Cable Services or Video Programming in compliance with the terms of this Ordinance.
  - (b) The City Administrator or designee shall prepare a report and make his or her recommendations respecting such application to the City Commission
  - (c) A public hearing shall be set prior to any grant of a Franchise, at a time and date approved by the City Commission. Within thirty (30) days after the close of the hearing, the City Commission shall make a decision based upon the evidence received at the hearing as to whether or not the Franchise(s) should be granted, and, if granted subject to what conditions.
  - (d) The City may consider any additional information that it deems applicable.

#### **SECTION 4 CONSTRUCTION AND OPERATIONS STANDARDS**

- 1.) Conditions on Street Use.
- (a) A Grantee shall obtain all required permits from Grantor before commencing any construction upgrade or extension of the System.
  - (b) The Grantor shall impose no special permit fees upon a Grantee for access to the public way. .

- (c) *Conditions of street occupancy.* All transmission and distribution structures, poles, other lines, and equipment installed or erected by the grantee pursuant to the terms hereof shall be located so as to cause a minimum of interference with the proper use of public ways and with the rights and reasonable convenience of property owners who own property that adjoins any of such public ways.
- (d) *Restoration of public ways.* If during the course of grantee's construction, operation, or maintenance of the system there occurs a disturbance of any public way by the grantee, it shall, at its expense, replace and restore such public way to a condition reasonably comparable to the condition of the public way existing immediately prior to such disturbance.
- (e) If at any time during the period of this Franchise Grantor shall elect to alter, or change the grade or location of any Street, alley or other public way, a Grantee shall, at its own expense, upon reasonable notice by Grantor, not less than five (5) business days, remove and relocate its poles, wires, cables, conduits, manholes and other fixtures of the System. If Grantor reimburses other occupants of the Street, a Grantee shall be likewise reimbursed.
- (f) A Grantee shall, on request of any Person holding a moving permit issued by Grantor, temporarily move its wires or fixtures to permit the moving of buildings with the expense of such temporary removal to be paid by the Person requesting the same, and a Grantee shall be given not less than ten (10) days advance notice to arrange for such temporary changes.
- (g) A Grantee shall have the authority to trim any trees upon and overhanging the Streets, alleys, sidewalks, or public easements of Grantor so as to prevent the branches of such trees from coming in contact with the wires and cables of the Grantee. The grantee shall reasonably compensate the franchising authority for any damages caused by such trimming, or shall, in its sole discretion and at its own cost and expense, reasonably replace all trees or shrubs damaged as a result of any construction of the system undertaken by the grantee. Such replacement shall satisfy any and all obligations the grantee may have to the franchising authority pursuant to the terms of this section.
- (h) Nothing contained in this Ordinance shall relieve any Person from liability arising out of the failure to exercise reasonable care to avoid injuring Grantee's facilities.
- (i) In areas where all other utility lines are placed underground, Grantee shall construct and install its cables, wires and other facilities underground. In any area where one or more public utilities are aerial, Grantee may construct and install its cables, wires and other facilities from the same pole with the consent of the owner of the pole.



- (j) A Grantee shall at all times construct and operate its System in accordance with applicable FCC Technical specifications.
- (k) In the event that the use of any part of the system is discontinued for any reason for a continuous period of twelve (12) months, or in the event such systems or property has been installed in any street or public place without complying with the requirements of this Ordinance, or the rights granted hereunder have been terminated, cancelled or have expired, Grantee shall, subject to the rights of the City to acquire the system as specified in Section 3.1.(j) herein, promptly remove from the streets, or public places all such property and poles of such system other than any which the City may permit to be abandoned in place. In the event of such removal, Grantee shall promptly restore the street or other area from which such property has been removed to a condition satisfactory to the City.
- (l) Any property of Grantee to be abandoned in place shall be abandoned in such a manner as the City may prescribe. Upon permanent abandonment of the property of Grantee in place, it shall submit to the City an instrument to be approved by the City, transferring to the City the ownership of such property.
- (m) All cable and passive equipment for cable television reception service installed by Grantee at a subscriber's location shall remain the property of Grantee and Grantee shall have the right to remove said cable and equipment. Upon termination of service to any subscriber, the Grantee shall promptly remove all its above ground facilities and equipment from the premises of such subscriber upon his request.
- (n) No poles or other wire-holding structures shall be erected by the Grantee without prior approval of the designated representative of the City Commission with regard to locations, height, type or any other pertinent aspect, which approval shall not be unreasonably withheld. However, no locations of any pole or wire-holding structure of the Grantee shall be a vested interest and such poles or structures shall be removed or modified by the Grantee at its own expense whenever the City Commission or its designated representative determines that the public convenience would be enhanced thereby.
- (o) Where poles or other wire-holding structures already existing in use in serving the City are available for use by Grantee, but it does not make arrangements for such use, the City Commission may require the Grantee to use such poles and structures if it determines that the public convenience would be enhanced thereby and the terms of the use available to the Grantee are just and reasonable.
- (p) Where the City or a public utility serving the City desires to make use of poles or other wire-holding structures of the Grantee but agreement

therefore with the Grantee cannot be reached, the City Commission may require the Grantee to permit such use for such consideration as is just and reasonable and upon such terms as the Commission determines the use would enhance the public convenience and would not unduly interfere with the Grantee's operations.

- (q) Grantee shall at all times maintain on file with the Finance Officer a schedule setting forth all rates and charges to be made to subscribers for basic cable service, including installation charges.
- (r) During the term hereof, the City may regulate rates only if authorized to do so by Federal Communications Commission regulations and then such regulation shall only be in accordance with the provisions of such regulations.

## **SECTION 5. SYSTEM PROVISIONS AND PUBLIC SERVICES**

- 1.) Operation and Maintenance of System. A Grantee shall render effective service, make repairs promptly, and interrupt service only for good cause and for the shortest time possible.
- 2.) Service to Schools and City. A Grantee shall, subject to the line extension requirements of Section 2.5 herein, provide one (1) Drop and one (1) outlet of Basic Cable Service at no cost to those Franchise Authority offices, fire station(s), police stations(s), and public school building(s) that are passed by its System. The outlets of Basic Service shall not be used to distribute or sell services in or throughout such buildings, nor shall such outlets be located in areas open to the public. Users of such outlets shall hold the Grantee harmless from any and all liability or claims arising out of their use of such outlets, including but limited to, those arising from copyright liability. The Grantee shall not be required to provide an outlet to such buildings where the drop line from the feeder cable to said building or premises exceeds 150 cable feet or unless the appropriate governmental entity agrees to pay the incremental cost of such drop line in excess of 150 cable feet. If additional outlets of Basic Service are provided to such buildings, the building owner shall pay the usual installation fees associated therewith, including, but not limited to, labor and materials.
  - (a) PEG Channel. Grantee shall dedicate one (1) channel for public, educational and governmental ("PEG") programming. Every Subscriber receiving Cable Service over a Grantee's System shall receive the PEG channel at no additional charge. The PEG channel shall be provided as part of Basic Cable Service and shall not be moved without the City's written approval which shall not be unreasonably withheld. The Grantee shall cablecast all PEG programming produced or created by the City, or its designee, including any live programming. The City may use the PEG channel for any lawful purpose including to cablecast programming

produced by the City, local educational institutions or other public institutions, or members of the public.

- (b) The City shall have sole responsibility for managing and controlling the PEG channel. The City shall establish rules for the programming, operation or administration of the PEG channel, which shall be subject to Grantee's review and approval. Grantee shall have no responsibility whatsoever for the programming, operation or administration of the PEG channel.
  - (c) Every Grantee shall provide to the City a capital grant in an amount up to \$4,000 for Access related expenditures (the "Capital Grant") within thirty (30) days of the effective date of its Franchise
  - (d) City understands that pursuant to federal law, a Grantee may collect the Capital Grant from Subscribers as a separate line item on Subscriber bills, in addition to the price for Cable Service. Any payments by Grantee to City in support of PEG Access shall not be deemed "Franchise Fees" within the meaning of Section 622 of the Cable Act (47 U.S.C. §542).
- 3.) Emergency Use. In the case of any emergency or disaster, a Grantee shall, upon request of the City Commission or City Manager, make available its facilities to the City for emergency use. A Grantee shall comply with the emergency alert requirements of federal law.
- 4.) Lockout Device. Upon the request of a Subscriber, Grantee shall provide by sale or lease a Lockout Device.

## **SECTION 6. OPERATION AND ADMINISTRATION PROVISIONS**

1. Indemnification of Grantor.
- (a) A Grantee shall indemnify, defend, and hold harmless Grantor, its officers, boards, committees, councils, elected officials, employees and agents, from and against all liability, damages, and penalties which they may legally be required to pay as a result of the exercise of a Franchise granted pursuant to this Ordinance, except claims covered by worker's compensation insurance or any claims arising from or related to Grantor's negligence. Nothing in this Ordinance relieves a Person from liability arising out of the failure to exercise reasonable care to avoid injuring the Grantee's facilities while performing work connected with grading, regarding, or changing the line of a Street or public place or with the construction or reconstruction of a sewer or water system.
  - (b) In order for Grantor to assert its rights to be indemnified, defended, and held harmless, Grantor must with respect to each claim:

- (1) Promptly notify a Grantee in writing of any claim or legal proceeding which gives rise to such right;
  - (2) Afford Grantee the opportunity to participate in and fully control any compromise, settlement or other resolution or disposition of any claim or proceeding; and
  - (3) Fully cooperate with reasonable requests of Grantee, at Grantee's expense, in its participation in, and control, compromise, settlement or resolution or other disposition of such claim or proceeding subject to paragraph two (2) above.
2. Insurance. A Grantee shall maintain in full force and effect at its sole expense, a comprehensive general liability insurance policy, including contractual liability coverage, in protection of Grantor in its capacity as such. The policies of insurance shall be in the sum of not less than Three Hundred Thousand Dollars (\$300,000) for personal injury or death of any one Person, and One Million Dollars (\$1,000,000) for personal injury or death of two or more Persons in any one occurrence, Three Hundred Thousand Dollars (\$300,000) for property damage to any one Person and One Million Dollars (\$1,000,000) for property damage resulting from any one act or occurrence.
3. Franchise Fee.
  - (a) A Grantee will pay Grantor a monthly franchise fee in the amount of five (5%) percent of Grantee's Gross Revenues.
  - (b) The franchise fee shall be payable monthly, together with a brief report showing the basis for the computation.
  - (c) The period of limitation for recovery of any franchise fee payable hereunder shall be five (5) years from the date on which payment by Grantee is due.
4. Compliance and monitoring. The grantee shall make available for inspection by authorized representatives of the City, its books, accounts and financial records at reasonable times and upon reasonable advance notice for the purpose of verifying payments. Grantee shall not be required to maintain any books for longer than five years. Grantee shall not be required to disclose information that it reasonably deems to be proprietary or confidential in nature. Grantee shall not be required to provide subscriber information in violation of applicable law regarding subscriber privacy.

## **SECTION 7. REVOCATION, ABANDONMENT, AND SALE OR TRANSFER**

1. Grantor's Right to Revoke. Grantor reserves the right to revoke, terminate or cancel a Franchise, if after strictly following the procedures required by Section

7.2 herein, it is determined that a Grantee has violated any material provision of its Franchise or this Ordinance and has failed to substantially cure said violation.

2. Procedures for Revocation.

- (a) Grantor shall provide a Grantee with written notice of a cause for revocation and the intent to revoke and shall allow Grantee sixty (60) days subsequent to receipt of the notice in which to substantially cure the violation or to provide adequate assurance of performance. Together with the notice required herein, Grantor shall provide Grantee with written findings of fact which are the basis of the revocation.
- (b) Grantee shall be provided the right to a public hearing affording due process before the Grantor Commission prior to revocation, which public hearing shall follow the sixty (60) day notice provided in paragraph (a) above. Grantor shall provide Grantee with written notice of its decision together with written findings of fact supplementing said decision.
- (c) After the public hearing and upon written determination by Grantor to revoke the Franchise, Grantee may appeal said decision with an appropriate state or federal court or agency.
- (d) During the appeal period, the Franchise shall remain in full force and effect unless the term thereof sooner expires.
- (e) Upon satisfactory correction by Grantee of the violation upon which said notice was given, the initial notice shall become void.

3. Sale or Transfer of Franchise. No sale or transfer of a Franchise shall take place without the written approval of the Grantor, which approval shall not be unreasonably withheld. All of the rights, privileges, obligations, duties, and liabilities created by this Franchise shall pass to and be binding upon the successor or assign of a Grantee. Said approval shall not be required where a Grantee grants a security interest in its Franchise and assets to secure indebtedness.

### **SECTION 8. MISCELLANEOUS PROVISIONS**

- 1. Franchise Renewal. Any renewal of a Franchise shall be done in accordance with applicable federal law.
- 2. Amendment of Franchise. A Grantee and Grantor may agree, from time to time, to amend a Franchise. Such written amendments may be made at any time.
- 3. Marketing. A Grantee shall have the right to conduct direct selling in the Franchise Area, including door to door sales, notwithstanding any peddler or solicitor laws or regulations to the contrary.

4. Severability. If any section, sentence, clause or phrase of this Ordinance is for any reason held to be invalid, unenforceable or unconstitutional by a decision of any authority or court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance and the remainder shall remain in full force and effect.

**SECTION 9. PUBLICATION, EFFECTIVE DATE**

1. Publication; Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication, as required by law.

First Reading:

Second Reading:

Adopted:

Published:

Effective:

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Dan Specht

Mayor

Attest: \_\_\_\_\_

Al Viereck

Finance Officer

2. Acceptance.

- (a) Grantee shall accept this Franchise by executing same. Such acceptance by the Grantee shall be deemed the grant of this Franchise for all purposes. With its acceptance, Grantee shall also deliver any insurance certificates required herein that have not been previously delivered.
- (b) Upon acceptance of this Franchise, Grantee shall be bound by all the terms and conditions contained herein.

Passed and adopted this \_\_\_\_ day of \_\_\_\_\_, 2009.

CITY OF YANKTON

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

MIDCONTINENT COMMUNICATIONS

By: \_\_\_\_\_  
Its: \_\_\_\_\_  
Midcontinent Communications Investor, LLC  
Managing Partner of Midcontinent  
Communications  
Date: \_\_\_\_\_

3. Acceptance.

- (a) Grantee shall accept this Franchise by executing same. Such acceptance by the Grantee shall be deemed the grant of this Franchise for all purposes. With its acceptance, Grantee shall also deliver any insurance certificates required herein that have not been previously delivered.
- (b) Upon acceptance of this Franchise, Grantee shall be bound by all the terms and conditions contained herein.

Passed and adopted this \_\_\_\_ day of \_\_\_\_\_, 2009.

CITY OF YANKTON

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

KNOLOGY

By: \_\_\_\_\_  
Its: \_\_\_\_\_  
Knology  
Date: \_\_\_\_\_



**Memorandum #19-147**



**To:** Amy Leon, City Manager  
**From:** Dave Mingo, AICP Community and Economic Development Director  
**Subject:** Planning Commission Action #19-24 / Resolution #19-29  
**Date:** June 25, 2019

**PLAT REVIEW**

**ACTION NUMBER: 19-24**

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

**APPLICANT / OWNER:** Kirby Hofer Construction Company, Inc.

**ADDRESS / LOCATION:** 616 East 29th Street. (reference attached plat location map).

**PROPERTY DESCRIPTION:** A Replat of Lot 9 in Block 5, of Ridgeway North Subdivision to the City of Yankton, in the NE 1/4 of Section 6, T93N, R55W of the 5th P.M., Yankton County, South Dakota.

**ZONING DISTRICT:** Residential Planned Unit Development (PUD).

**PREVIOUS ACTION:** Original plat of Lots 7, 8 and 9 and Willow Ridge North Planned Unit Development Plan and Agreement.

**COMMENTS:** The proposed plat increases the size of Lot 9. All applicable engineering documentation has been submitted by the Developer and approved by the City Engineering staff during the course of the original plat submittals.

The proposed plat meets all the requirements of the Subdivision Ordinance and previously approved Developer’s Agreements associated with the property. The proposal also meets the requirements of the adopted Planned Unit Development Ordinance that applies to the location.

Staff recommends approval of the proposed plat.

**HEARING SCHEDULE:**

July 8, 2019: The Planning Commission reviews the plat and makes a recommendation to the City Commission.

July 8, 2019: The City Commission reviews the plat and makes a final decision.

**Planning Commission results:** Planning Commission action taken the same evening as the City Commission. Planning Commission recommendation to be reported verbally to the City Commission.

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

**RESOLUTION #19-29**

WHEREAS, it appears from an examination of the plat of A Replat of Lot 9 in Block 5, of Ridgeway North Subdivision to the City of Yankton, in the NE 1/4 of Section 6, T93N, R55W of the 5th P.M., Yankton County, South Dakota prepared by Brett R. Kennedy, 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



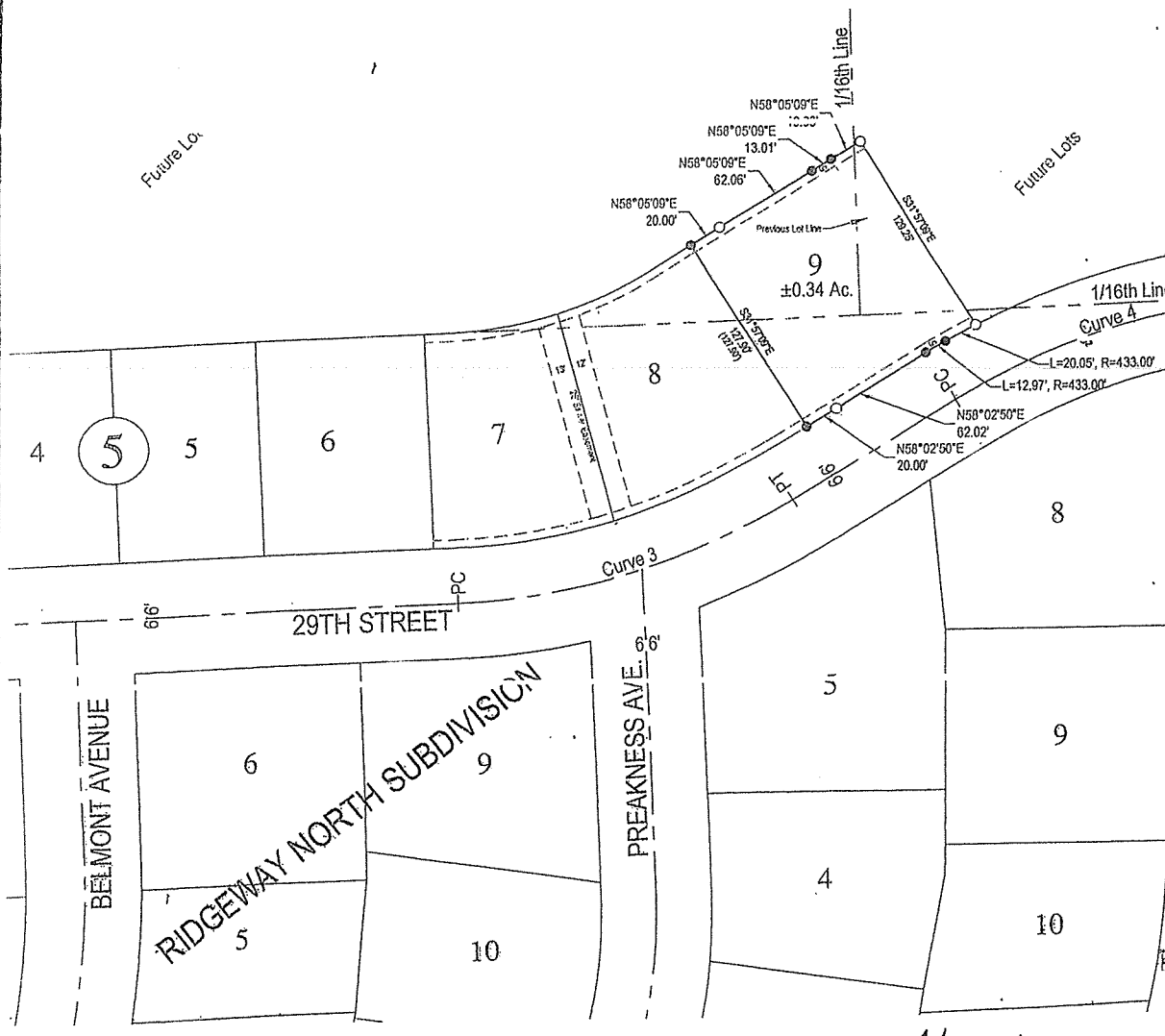
# City of Yankton

## Plat Location Map

Replat of Lot 9 in Block 5 of Ridgeway North Subdivision  
to the City of Yankton in the NE 1/4 of Section 6, T93N, R55W  
of the 5th P.M., Yankton County, South Dakota.



A Replat of Lot 9 in Block 5 of Ridgeway North Subdivision to the City of Yankton, in the NE 1/4 of Section 6, T93N, R55W of the 5th P.M., Yankton County, South Dakota.

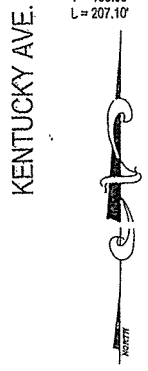


- LEGEND**
- Set 5/8" x 18" Rebar  
W/ Cap Stamped  
"KENNEDY L.S. 5350"
  - Found 5/8" Rebar  
W/ Cap Stamped  
"KENNEDY L.S. 5350"
  - (127.00') Recorded Distance

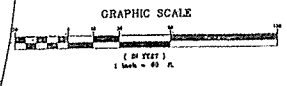
**EASEMENT NOTE**  
 5.0' Along all Lot Lines of Corner Lots  
 5.0' Along Platted Streets  
 5.0' Along Rear Lot Lines

**Building Setbacks**  
 25' Front Yard  
 25' Rear Yard  
 5' Side Yard

Curve 3	Curve 4
Δ = 29°39'54"	Δ = 29°44'17"
R = 400.00'	R = 400.00'
T = 105.83'	T = 106.20'
L = 207.10'	L = 207.61'



**BASIS OF CONTROL**  
 City of Yankton Control Network



## *Memorandum #19-149*

**To:** Amy Leon, City Manager  
**From:** Dana Schmidt, Library Director  
**Subject:** Consideration of Agreement with J&H Cleaning Service  
**Date:** June 26, 2019

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Attached is a copy of the proposed Agreement between the City and J&H Cleaning Services to provide cleaning services at Yankton Community Library at a cost of \$1,300 per month, beginning July 1, 2019. Based on the library's previous experience with J&H Cleaning Services, it is recommended that contracting for services rather than rehiring for the 30-hour benefited janitorial position would be a more efficient and economical way to provide cleaning services to the library.

**Recommendation: It is recommended that the City Commission approve Memorandum #19-149 to enter into the attached agreement with J&H Cleaning Services to provide janitorial services to the Yankton Community Library beginning July 2019.**


Respectfully submitted,



Dana Schmidt  
Yankton Community Library

I concur with this recommendation.

I do not concur with this recommendation.

  
\_\_\_\_\_  
Amy Leon, City Manager

\_\_\_\_ Roll call

## YANKTON COMMUNITY LIBRARY CUSTODIAL AGREEMENT

This AGREEMENT is made between the City of Yankton, South Dakota, a Municipal Corporation (hereinafter called CITY) and J&H Cleaning s (hereinafter called CONTRACTOR).

1. The CITY enters into an agreement with CONTRACTOR for the services of cleaning the Yankton Community Library located at 515 Walnut Street beginning on July 1, 2019. For this privilege, the CITY will pay CONTRACTOR the monthly sum of **\$1,300** each month July 1, 2019 thereafter, with an open end date. Any changes will require additional City Commission action.
2. CONTRACTOR will supply labor and any additional equipment necessary to clean the facility.
3. CONTRACTOR will perform all services outside of library business hours unless otherwise negotiated and scheduled with the Library Director.
4. The CITY will furnish all plastic liners, cleaning supplies and any other disposable items to fill any dispensers.
5. CONTRACTOR may use all equipment belonging to the CITY located within the Yankton Community Library but the equipment shall be kept in good working order and restored to the CITY in as good condition as it was when contract began, reasonable wear and tear accepted. Any repairs that need to be made due to reasonable wear and tear shall be the responsibility of the CITY.
6. CONTRACTOR will keep the Yankton Community Library facility in clean and sanitary condition, and will comply with all applicable regulations, including the regulations of the Department of Health.
7. CONTRACTOR will comply to and perform all requirements and duties set forth in attached Appendix A.
8. The CITY may cancel the contract for non-compliance to the bid proposal opened on July 1, 2019 upon a thirty-day notice.
9. CONTRACTOR will operate as an independent contractor and not as an employee of the CITY. The CITY has no control over the manner in which CONTRACTOR carries out their obligations under this contract. CONTRACTOR may employ others to assist in carrying out of CONTRACTOR'S obligations.
10. CONTRACTOR will provide Affidavit of Insurance to the CITY prior to the start date of the contract. Failure to provide Affidavit of Insurance will result in a bid being declared nonresponsive. CONTRACTOR shall, at all times during the term of this contract, maintain Worker's Compensation (with waiver of subrogation to the CITY) and Employer's Liability insurance coverage at the sole cost of the CONTRACTOR. Failure to comply with these provisions is a breach of contract by the CONTRACTOR, which entitles the CITY to declare the contract void if CONTRACTOR does not remedy the breach within ten (10) days after receipt of notice of breach from the CITY.

11. CONTRACTOR AND EMPLOYEES will not be allowed to use any of the facility amenities (computers, printers, scanners, fax machine, etc.) when on-site for janitorial purposes. CONTRACTOR AND EMPLOYEES will have access to use any of the amenities when the facility is open to the public.
12. CONTRACTOR AND EMPLOYEES will not use tobacco products inside the Yankton Community Library, which is a tobacco-free building.

IN WITNESS WHEREOF, the parties have executed this CONTRACT, on July 1, 2019.

CITY OF YANKTON, SOUTH DAKOTA

\_\_\_\_\_  
Nathan V Johnson, Mayor

\_\_\_\_\_  
Dana Schmidt, Library Director

\_\_\_\_\_  
Herb Danner, Owner-J&H Cleaning Services

ATTEST:

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

## **Appendix A: General Scope of Service**

### **Areas to be cleaned:**

- Entryways
- Lobby/Front Desk area
- Offices, staff work area and staff lounge
- Women's, Men's, and Family restrooms
- Library-computer area, children's area, stacks (bookshelves), reading areas
- Large Meeting Room and all smaller meeting room areas (Quiet Room, Study Room, Microfilm Room)
- Garage
- Outside garbage cans and outside garbage pickup when necessary

### **Tasks to be completed include:**

- Disinfect and clean bathroom areas
- Sanitize all hard services
- Dust and wipe all vertical surfaces
- Keep all disposable products full (paper towels, toilet paper, hand soap, air freshener)
- Sweeping, mopping, vacuuming all floors-including occasionally moving furniture to clean behind chairs, tables, etc.
- Collection and removal of trash and recyclable materials
- Wash windows and glass areas
- General cleaning of facility

### **Equipment and supplies:**

- The City will supply all cleaning supplies for daily maintenance (cleaning products, garbage bags, toilet paper, paper towels, vacuums, mops/buckets, etc.).

### **Work Details:**

#### **Entryways/Lobby/Front Desk area/Outside**

- Daily-empty all trash and recycling (including the outside garbage cans and picking up any trash around the building as needed).
- Daily-Disinfect and clean front desk, tables, chairs, benches, door handles, light switches, hand railings
- Daily-Wash window and glass areas on doors and in lobby areas
- Daily-Vacuum entryways and main traffic areas around and behind front desk
- Daily-Sweep and mop both entryways
- Clean/dust wall surfaces and other fixtures (bulletin board, cabinets etc) once a week and spot clean as needed



### **Offices/Staff Work Areas/Staff Lounge**

- Daily-empty all trash, recycling, and paper shredders
- Daily-clean and disinfect counters/table
- Daily-Light switches and door handles
- Daily-Check and re-supply paper towels and soap as needed
- Clean sinks at least once a week or as needed
- Vacuum at least once a week or as needed
- Spot clean all wall surfaces as needed

### **Women's, Men's and Family Restrooms**

- Daily-Empty all trash, sanitary napkin bags, diaper pail
- Daily-Check and re-supply as needed toilet paper, paper towels, soap dispensers and air fresheners
- Daily-Disinfect and clean the following:
  - Sinks
  - Mirrors
  - Soap dispensers (wash soap off wall if needed)
  - Paper towel dispensers
  - Door handles
  - Light switches
  - Toilets (inside and out)
  - Wash down walls
  - Hand rails
  - Baby changing station
- Daily-Sweep and mop floor with disinfectant
- Clean all ceiling and air vents once a week

### **Library-computer area, children's area, stacks (bookshelves), reading areas**

- Daily-Empty all trash and recycling
- Daily-Clean and disinfect all tables, including around computers
- Daily-Wipe down all chairs and benches
- Daily-Clean glass on tabletop over computers
- Daily-Wipe down/sanitize keyboards and dust computer monitors/towers
- Daily-Wipe down/dust ledges across windows
- Daily-Vacuum around computers and in children's area (higher traffic areas)
- Spot clean all wall surfaces as needed
- Vacuum all other areas once a week or as needed
- Dust other surfaces weekly or as needed

**Large Meeting Room and all smaller meeting room areas (Quiet Room, Study Room, Microfilm Room)**

- Daily-Empty all trash and recycling
- Daily-Clean and disinfect all tables and chairs
- Daily-Disinfect light switches and door handles
- Daily-Vacuum meeting room
- Vacuum smaller rooms once a week or as needed
- Spot clean all wall surfaces as needed

**Garage**

- Daily-Disinfect light switches and door handles
- Sweep and mop floor once a week or as needed