



CITY OF YANKTON

2019_10_14

COMMISSION MEETING



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

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, October 14, 2019

City of Yankton Community Meeting Room

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

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

I. ROUTINE BUSINESS

1. **Roll Call**
2. **Approve Minutes of regular meeting of September 23, 2019 and Work Session of September 23, 2019**
Attachment I-2
3. **Schedule of Bills**
Attachment I-3
4. **Proclamation – Chiropractic Month**
Attachment I-4
5. **City Manager’s Report**
Attachment I-5
6. **Public Appearances – Connecting Cultures**

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 October 28, 2019, at 6:00 pm in Room #114 of the Regional Technical Education Center for the next work session of the Yankton City Commission to discuss Great Life Golf Course 2019 Season Update

2. Meeting Date Change

Discussion to establish the date and time for the second City Commission meeting in December.

3. Establishing public hearing for sale of alcoholic beverages

Establish October 28, 2019, as the date for the public hearing on the request for a Special Events Retail (on-sale) Liquor License for 1 day, November 9, 2019, from Dayhuff Enterprises, Inc. d/b/a O'Malley's Bar (Jeff Dayhuff, President), NFAA, 800 Archery Lane, Yankton, S.D.

Attachment II-3

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 Transfer of Location – Retail Malt Beverage License

Consideration of Memorandum #19-206 regarding the request for a transfer of location of a Retail (on-off sale) Malt Beverage License for July 1, 2019, to June 30, 2020, from TST, Inc. (John Tuttle, Owner), d/b/a Phinney's Pub & Casino adding Rivercity Harbor Conference Room, Yankton Mall, Yankton, S.D.

Attachment III-1

2. Public hearing for Transfer of Ownership & Location – Retail Malt Beverage License

Consideration of Memorandum #19-205 regarding the request for a transfer of ownership and location for a Retail (on-off sale) Malt Beverage License for July 1, 2019, to June 30, 2020, from TST, Inc. (John Tuttle, Owner), d/b/a River City Harbor, Yankton Mall to Pump N Stuff Yankton Inc. (David Lockwood, President), d/b/a/ Pump N Stuff, Suite #II, 215 W. 2nd Street, Yankton, S.D.

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. Meridian Plaza/Bridge Camera Request

Consideration of Memorandum #19-209 regarding Meridian Plaza/Bridge cameras

Attachment IV-1

2. Land Acquisition

Consideration of Memorandum #19-210 regarding Resolution #19-55, the Acquisition of a Marne Creek Area Parcel for Flood Mitigation and Corridor Management Purposes

Attachment IV-2

3. **Bid Award for Marne Creek Bank Stabilization**
Consideration of Memorandum #19-214 regarding bid award for Marne Creek Bank Stabilization
Attachment IV-3
4. **Establishing Public Hearing Date for Ordinance - Signs**
Consideration of Memorandum #19-208, introduction, first reading and setting October 28, 2019 as the date for consideration of Ordinance #1025, an ordinance amending certain language in the definition of “Sign Area” in Section 27-71, Chapter 27, Article III. - Signs of the Yankton City Code of Ordinances.
Attachment IV-4
5. **Establishing Public Hearing Date for Ordinance – Emergency Snow Route**
Consideration of Memorandum #19-211, introduction and first reading of Ordinance #1026, amending the Emergency Snow Route Ordinance Chapter 21-127 and setting October 28, 2019 as second reading and public hearing of said Ordinance
Attachment IV-5
6. **Establishing Public Hearing Date for Ordinance – Truck Route**
Consideration of Memorandum #19-212, introduction and first reading of Ordinance #1027, amending the Truck Route Ordinance Chapter 14-205 and setting October 28, 2019 as second reading and public hearing of said Ordinance
Attachment IV-6
7. **Surplus Property - Vehicles**
Consideration of Memorandum #19-204 and Resolution #19-54 regarding vehicles to be surplus
Attachment IV-7
8. **Bid Award for Group Life Insurance**
Consideration of Memorandum #19-207 regarding bid award for Group Life Insurance
Attachment IV-8
9. **Agreement between Soccer Association & City of Yankton**
Consideration of Memorandum #19-215 regarding Agreement between Soccer Association and City of Yankton
Attachment IV-9

V. **OTHER BUSINESS**

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

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

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

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

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

VII. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VIII. ADJOURN THE MEETING OF OCTOBER 14, 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, 6:00 P.M.
September 23rd, 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, Carda, Ferdig, Hoffner, Miner, Moser, Schramm and Webber. City Attorney Den Herder and City Manager Leon were also present. Absent: None. Quorum present.

There were no public appearances at this time.

City Manager Leon gave a brief introduction about the FEMA Projects and possible funding thereof. Director of Environmental Services, Kyle Goodmanson, gave a brief description of 16 Waste Water Treatment and Water Treatment Projects currently being submitted to FEMA for consideration. No official action was taken at this work session.

Action 19-246

Moved by Commissioner Schramm, seconded by Commissioner Moser, to adjourn at 6:47 p.m.

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

Motion adopted.

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

Published September 30th, 2019

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
September 23rd, 2019**

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

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

Action 19-247

Moved by Commissioner Carda, seconded by Commissioner Webber, to approve the Minutes of Regular Meeting of September 9th, 2019.

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

Motion adopted.

Mayor Johnson read the National Association of Home Builders proclamation declaring October 2019 as the Careers in Construction Month and the proclamation declaring September 30th through October 4th as Yankton’s 2019 Manufacturers Week.

City Manager Leon gave a brief update about the upcoming Decennial Census and submitted a written report giving an update on community projects and items of interest.

In the public appearances portion of the meeting, Ed Gleich, citizen, inquired about Yankton’s plan to deal with possible ash borer problems. Yankton is continually monitoring the situation and in the meantime is removing older public ash trees and replacing them with a variety of other trees.

Action 19-248

Moved by Commissioner Webber, seconded by Commissioner Miner, that the following items on the Consent Agenda be approved.

1. Establishing public hearing for Transfer of Ownership & Location – Retail Malt Beverage License

Establish October 14, 2019, as the date for the public hearing on the request for a transfer of ownership and location for a Retail (on-off sale) Malt Beverage License for July 1, 2019, to June 30, 2020, from TST, Inc. (John Tuttle, Owner), d/b/a River City Harbor, Yankton Mall to Pump N Stuff Yankton Inc. (David Lockwood, President), d/b/a/ Pump N Stuff, Suite II, 215 W. 2nd Street, Yankton, S.D.

2. Establishing public hearing for Transfer of Location – Retail Malt Beverage License

Establish October 14, 2019, as the date for the public hearing on the request for a transfer of location of a Retail (on-off sale) Malt Beverage License for July 1, 2019, to June 30, 2020, from TST, Inc. (John Tuttle, Owner), d/b/a Phinney’s Pub & Casino adding River City Harbor Conference Room, Yankton Mall, Yankton, S.D.

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

Motion adopted.

Action 19-249

This was the time and place for the public hearing of the application for a Special Events RETAIL (on-sale) Liquor License for one day, October 4, 2019 from Dayhuff Enterprises, Inc. (Jeff Dayhuff, President), dba O'Malley's Bar, NFAA, 800 Archery Lane, Yankton, South Dakota. (Memorandum 19-195) No one was present to speak for or against the application.

Moved by Commissioner Moser, seconded by Commissioner Benson, to approve the license.

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

Motion adopted.

Action 19-250

This was the time and place for the public hearing of the application for a Special Events RETAIL (on-sale) Liquor License for one day, October 12, 2019 from Dayhuff Enterprises, Inc. (Jeff Dayhuff, President), dba O'Malley's Bar, NFAA, 800 Archery Lane, Yankton, South Dakota. (Memorandum 19-203) No one was present to speak for or against the application.

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

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

Motion adopted.

Action 19-251

This was the time and the place for the public hearing of the Bid Award for the Annual Wastewater Treatment Plant Sludge Removal. The following bids were received and opened on September 12th, 2019 at 3:00 p.m.: Dakota Rock Farms, Vermillion, SD at .055 per gallon; J & B Tanker Inc., Plainview, AR at .11 per gallon; and Willard Schmidt, Yankton, SD at .0325 per gallon. (Memorandum 19-198)

Moved by Commissioner Miner, seconded by Commissioner Moser, to award the low for the Annual Wastewater Treatment Plant Sludge Removal to Willard Schmidt for \$0.0325.

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

Motion adopted.

Action 19-252

Moved by Commissioner Carda, seconded by Commissioner Miner, to approve Resolution 19-49. (Memorandum 19-197)

RESOLUTION 19-49

WHEREAS, it appears from an examination of the Lot 1A and Lot 5 of GAMCO'S Addition to the City of Yankton, South Dakota prepared by Joshua R. Vanderwerf, a registered land surveyor in the state of South Dakota, and

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

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

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

Motion adopted.

Action 19-253

Moved by Commissioner Ferdig, seconded by Commissioner Miner, to approve Resolution 19-48. (Memorandum 19-196)

RESOLUTION 19-48

WHEREAS, the City of Yankton owns property in Block 25 of Todd's Addition that is not needed for any purpose, and

WHEREAS, South Dakota Codified Law allows the transfer of property to the local economic development corporation (Yankton Area Progressive Growth), and

WHEREAS, the City has determined that the remnant parcel of property has a value of \$1.50 per square foot and the site is 1,896 square feet which equals a total value of \$2,844. The eventual owner, Thomas Langdon will reimburse the City for administrative costs associated with title work and recording, and

WHEREAS, the Yankton Board of City Commissioners desires to sell the below described property for the long term goal of community and economic development.

NOW, THEREFORE BE IT RESOLVED that the Board of City Commissioners of the City of Yankton, South Dakota, hereby agrees to transfer the below described property to Yankton Area Progressive Growth for the purpose of sale to the adjoining property owner, Thomas Langdon, as set forth in the associated purchase agreement, and

BE IT FURTHER RESOLVED that the City Manager be authorized to execute all documents associated with the described transfer.

The West 60' of the South 7.6' of Lot 1 and the West 60' of the North 24' of Lot 2, Block 25, Todd's Addition to the City of Yankton, Yankton County, South Dakota equaling 1,896 sq. feet.

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

Action 19-254

Moved by Commissioner Miner, seconded by Commissioner Ferdig, to approve Resolution 19-50. (Memorandum 19-199)

RESOLUTION 19-50

RESOLUTION AUTHORIZING AN APPLICATION FOR FINANCIAL ASSISTANCE, AUTHORIZING THE EXECUTION AND SUBMITTAL OF THE APPLICATION, AND DESIGNATING AN AUTHORIZED REPRESENTATIVE TO CERTIFY AND SIGN PAYMENT REQUESTS.

WHEREAS, the City of Yankton (the "City") has determined it is necessary to proceed with improvements to its Solid Waste Systems, including but not limited to acquisition of a transfer trailer, skid loader, mini excavator and lawn mower to support the community's solid waste operations; and

WHEREAS, the City has determined that financial assistance will be necessary to undertake the Project and an application for financial assistance to the South Dakota Board of Water and Natural Resources (the "Board") will be prepared; and

WHEREAS, it is necessary to designate an authorized representative to execute and submit the Application on behalf of the City and to certify and sign payment requests in the event financial assistance is awarded for the Project,

NOW THEREFORE BE IT RESOLVED by the City as follows:

1. The City hereby approves the submission of an Application for financial assistance in an amount not to exceed \$150,000 to the South Dakota Board of Water and Natural Resources for the Project.

2. The City Manager is hereby authorized to execute the Application and submit it to the South Dakota Board of Water and Natural Resources, and to execute and deliver such other documents and perform all acts necessary to effectuate the Application for financial assistance.

3. The City Manager is hereby designated as the authorized representative of the City to do all things on its behalf to certify and sign payment requests in the event financial assistance is awarded for the Project.

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

Action 19-255

Moved by Commissioner Miner, seconded by Commissioner Ferdig, to approve Resolution 19-52. (Memorandum 19-201) Yankton School Band Director, Todd Carr, was present to answer questions and urge support. He explained that they currently have 17 bands that will be performing that day.

RESOLUTION 19-52

Special Events Parking Request

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

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

WHEREAS, Yankton High School has made a request to enact this no parking zone for Walnut Street from 2nd to 3rd Street, including the 2nd street intersection, 3rd Street from Walnut to Mulberry and Mulberry Street from 3rd to Levee, including the 2nd street intersection from 7:00 AM to 2:00 PM on October 12, 2019.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves the Special Event Parking Request for Walnut Street from 2nd to 3rd Street, including the 2nd street intersection, 3rd Street from Walnut to Mulberry and Mulberry Street

from 3rd to Levee, including the 2nd street intersection from 7:00 AM to 2:00 PM on October 12, 2019.

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

Action 19-256

Moved by Commissioner Carda, seconded by Commissioner Webber, to approve Resolution 19-51.
(Memorandum 19-200)

RESOLUTION 19-51

**NO PARKING ON THE WEST SIDE OF KELLEN GROSS DRIVE
AT THE ENTRANCES TO TRUXEDO, INC.**

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 west side of Kellen Gross Drive at the entrances to Truxedo, Inc., 2209 Kellen Gross Drive. There will be no parking allowed for 20 feet on each side of the three entrances into Truxedo, Inc., with the exception of the north side of the center entrance being 40 feet in length.

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

Action 19-257

Moved by Commissioner Webber, seconded by Commissioner Miner, to approve Resolution 19-53.
(Memorandum 19-202)

RESOLUTION 19-53

**A RESOLUTION AUTHORIZING THE ESTABLISHMENT
OF ADA PARKING SPACES ON WALNUT STREET
FROM 2ND STREET TO 4TH STREET**

WHEREAS, the City of Yankton desires to provide vehicle parking spaces, for persons with physical disabilities, within the community, and;

WHEREAS, in order to provide convenient parking for persons with disabilities, designated parking stalls need to be established, and;

WHEREAS, said parking spaces shall be reserved for the parking of vehicles displaying a physically

disabled parking permit or license plate, only;

NOW, THEREFORE IT BE RESOLVED, by the Board of City Commissioners of the City of Yankton, that two (2) disability parking stalls and an access aisle be designated, marked and maintained at the following locations (as depicted in the attached exhibits):

- East of the new Stockwell Engineering building
- At the east entrance to the old Stockwell Engineering building - 315 Walnut Street
- At the northwest entrance to the Riverfront Event Center
- At the entrance to 304 Walnut Street
- At the entrance to 307 Walnut Street
- In front of the Dakota Theatre Building – 328 Walnut

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

Action 19-258

Moved by Commissioner Webber, seconded by Commissioner Schramm, to adjourn into Executive Session at 7:38 p.m. to discuss **contractual litigation** matters under SDCL 1-25-2.

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

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

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

Action 19-259

Moved by Commissioner Moser, seconded by Commissioner Schramm, to adjourn at 8:10 p.m.

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

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A-OX WELDING SUPPLY CO I										
	C02	31.37	CHEMICALS & GASES	101.123.240		00219670	079719	P	248	00006
	GASES	31.37	CHEMICALS & GASES	101.123.240		221056	079742	P	267	00001
		62.74	*VENDOR TOTAL							
AMG OCCUPATIONAL MEDICIN										
	CDL/DOT DRUG TESTING	31.50	PROFESSIONAL SERVICES	601.601.202		59345-00	020586	P	264	00009
	CDL/DOT DRUG TESTING	31.50	PROFESSIONAL SERVICES	201.201.202		59345-00	020586	P	264	00010
		63.00	*VENDOR TOTAL							
AUTO VALUE PARTS STORE										
	FILTERS	247.87	GARAGE PARTS	801.801.249		091-085	079722	P	248	00008
	FILTERS	84.97	GARAGE PARTS	801.801.249		449027910	079718	P	248	00005
	AIR FILTER	4.47	GARAGE PARTS	801.801.249		449028012	079702	P	264	00006
	AIR FILTERS	39.79	GARAGE PARTS	801.801.249		449028146	079727	P	248	00007
	FILTERS	140.86	GARAGE PARTS	801.801.249		449028288	079729	P	248	00009
	LIGHT	10.97	GARAGE PARTS	801.801.249		449028355	078617	P	264	00004
	BATTERIES	327.32	GARAGE PARTS	801.801.249		449028377	079703	P	264	00005
	PAINTING SUPPLIES	39.63	GARAGE PARTS	801.801.249		449028464	079704	P	264	00001
	FILTERS	103.03	GARAGE PARTS	801.801.249		489-509	079735	P	264	00002
	FILTERS	183.02	GARAGE PARTS	801.801.249		949028697	079739	P	267	00002
		1,181.93	*VENDOR TOTAL							
AVENU INSIGHTS & ANALYTI										
	MAINT PROGRAM SUPPORT	1,190.66	PROFESSIONAL SERVICES -	101.104.202		6608	003925	P	248	00001
	MAINT PROGRAM SUPPORT	284.55	PROFESSIONAL SERVICES	601.601.202		6608	003925	P	248	00002
	MAINT PROGRAM SUPPORT	320.11	PROFESSIONAL SERVICES	611.611.202		6608	003925	P	248	00003
	MAINT PROGRAM SUPPORT	106.70	PROFESSIONAL SERVICES	631.631.202		6608	003925	P	248	00004
		1,902.02	*VENDOR TOTAL							
AVERA SACRED HEART HOSPI										
	VACCINATIONS	40.81	EXAMINATIONS	101.114.205		11	077827	P	264	00003
	CDL/DOT DRUG TESTING	33.00	PROFESSIONAL SERVICES	201.201.202		9.26.19	020585	P	264	00007
	CDL/DOT DRUG TESTING	33.00	PROFESSIONAL SERVICES	601.601.202		9.26.19	020585	P	264	00008
		106.81	*VENDOR TOTAL							
BARTLETT & WEST INC										
	LIFT STATION	15,656.38	LIFT STATION REHAB	611.611.324		730071707	010367	P	264	00011
BIERSCHBACH EQUIP & SUPP										
	PARTS	33.92	ROAD MATERIALS	101.123.239		03-564205	079737	P	264	00012
	CONCRETE SUPPLY	2,914.00	ROAD MATERIALS	101.123.239		563150-563514	020629	P	248	00010
		2,947.92	*VENDOR TOTAL							
CEDAR KNOX PUBLIC POWER										
	ELECT	935.20	ELECTRICITY	601.601.272		9.16.19	005176	P	248	00021
	ELECT	422.34	ELECTRICITY	201.201.272		9.16.19	005243	P	248	00022
		1,357.54	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTRAL SQUARE TECH LLC	CONFERENCE	150.00	CONFERENCE & MEETINGS	101.111.265		252897	014707	P	267	00004
CENTURYLINK	PHONE	581.26	TELEPHONE	101.111.271		9.16.19	002829	P	248	00011
	PHONE	168.48	TELEPHONE	101.123.271		9.16.19	002829	P	248	00012
	PHONE	83.20	TELEPHONE	601.601.271		9.16.19	002828	P	248	00013
	PHONE	166.40	TELEPHONE	611.611.271		9.16.19	002828	P	248	00014
	PHONE	83.20	TELEPHONE	601.601.271		9.16.19	003059	P	248	00015
	PHONE	83.20	TELEPHONE	611.611.271		9.16.19	003059	P	248	00016
	PHONE	3.90	TELEPHONE	101.102.271		9.30.19	002262	P	264	00018
	PHONE	7.01	TELEPHONE	101.104.271		9.30.19	002262	P	264	00019
	PHONE	3.19	TELEPHONE	101.122.271		9.30.19	002262	P	264	00020
	PHONE	16.70	TELEPHONE	101.111.271		9.30.19	002262	P	264	00021
	PHONE	9.00	TELEPHONE	101.114.271		9.30.19	002262	P	264	00022
	PHONE	0.23	TELEPHONE	101.115.271		9.30.19	002262	P	264	00023
	PHONE	0.97	TELEPHONE	101.123.271		9.30.19	002262	P	264	00024
	PHONE	1.48	TELEPHONE	101.127.271		9.30.19	002262	P	264	00025
	PHONE	3.76	TELEPHONE	201.201.271		9.30.19	002262	P	264	00026
	PHONE	4.05	TELEPHONE	601.601.271		9.30.19	002262	P	264	00027
	PHONE	2.05	TELEPHONE	611.611.271		9.30.19	002262	P	264	00028
	PHONE	1.37	TELEPHONE	637.637.271		9.30.19	002262	P	264	00029
	PHONE	3.27	TELEPHONE	801.801.271		9.30.19	002262	P	264	00030
	PHONE	55.17	TELEPHONE	611.611.271		9.30.19	003065	P	264	00031
		1,277.89	*VENDOR TOTAL							
CHAMBER OF COMMERCE	RETIREMENT GIFT	100.00	EMPLOYEE COMMITTEE	101.101.141		99454	077361	P	248	00018
CHESTERMAN COMPANY	CONCESSIONS	47.00	MISCELLANEOUS CONCESSION	202.202.728		340075	078758	P	264	00014
CHS	DEF	82.50	GARAGE GASOLINE & LUBRIC	801.801.238		120925	079726	P	248	00049
CITY OF VERMILLION	JT POWER CASH TRANS	81,324.26	COST OF SERVICE PROVIDED	637.637.206		10.1.19	003067	P	264	00033
CITY OF YANKTON-FIRE DEP	LANDFILL CHARGE	12.00	LANDFILL	101.114.276		313172	077828	P	264	00013
CITY OF YANKTON-PARKS	LANDFILL CHARGES	315.90	LANDFILL	201.201.276		9.12.19	003889	P	248	00019
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	13,541.58	LANDFILL TIPPING FEE	631.631.219		10.1.19	005524	P	264	00095
CITY UTILITIES	WTR-WW CHARGES	236.90	WATER SERVICE	101.127.274		9.18.19	002642	P	248	00024
	WTR-WW CHARGES	124.94	WASTEWATER SERVICE	101.127.275		9.18.19	002642	P	248	00025
	WTR-WW CHARGES	43.66	LANDFILL	101.127.276		9.18.19	002642	P	248	00026

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY UTILITIES										
	WTR-WW CHARGES	145.41	WATER SERVICE	101.125.274		9.18.19	002642	P	248	00027
	WTR-WW CHARGES	59.54	SEWER SERVICE	101.125.275		9.18.19	002642	P	248	00028
	WTR-WW CHARGES	181.68	WATER	637.637.274		9.18.19	002642	P	248	00029
	WTR-WW CHARGES	82.06	WW SERVICE	637.637.275		9.18.19	002642	P	248	00030
	WTR-WW CHARGES	21.83	LANDFILL	637.637.276		9.18.19	002642	P	248	00031
	WTR-WW CHARGES	588.82	WATER SERVICE	101.114.274		9.18.19	002642	P	248	00032
	WTR-WW CHARGES	32.70	SEWER SERVICE	101.114.275		9.18.19	002642	P	248	00033
	WTR-WW CHARGES	65.42	WATER PURCHASED	801.801.274		9.18.19	002642	P	248	00034
	WTR-WW CHARGES	53.37	SEWER SERVICE	801.801.275		9.18.19	002642	P	248	00035
	WTR-WW CHARGES	21.83	LANDFILL	801.801.276		9.18.19	002642	P	248	00036
	WTR-WW CHARGES	84.70	WATER SERVICE	631.631.274		9.18.19	002642	P	248	00037
	WTR-WW CHARGES	53.37	SEWER SERVICE	631.631.275		9.18.19	002642	P	248	00038
	WTR-WW CHARGES	18,040.38	WATER SERVICE	201.201.274		9.18.19	002642	P	248	00039
	WTR-WW CHARGES	837.88	SEWER SERVICE	201.201.275		9.18.19	002642	P	248	00040
	WTR-WW CHARGES	429.69	WATER SERVICE	203.203.274		9.18.19	002642	P	248	00041
	WTR-WW CHARGES	47.20	SEWER SERVICE	203.203.275		9.18.19	002642	P	248	00042
	WTR-WW CHARGES	689.65	WATER SERVICE	601.601.274		9.18.19	002642	P	248	00043
	WTR-WW CHARGES	906.41	WATER SERVICE	611.611.274		9.18.19	002642	P	248	00044
	WTR-WW CHARGES	174.56	WATER SERVICE	101.141.274		9.18.19	002642	P	248	00045
	WTR-WW CHARGES	90.39	SEWER SERVICE	101.141.275		9.18.19	002642	P	248	00046
	WTR-WW CHARGES	2,674.85	WATER SERVICE	202.202.274		9.18.19	002642	P	248	00047
	WTR-WW CHARGES	2,101.81	SEWER SERVICE	202.202.275		9.18.19	002642	P	248	00048
	WTR-WW CHARGES	90.53	WATER SERVICE	101.142.274		9.24.19	002793	P	265	00001
	WTR-WW CHARGES	368.19	SEWER SERVICE	101.142.275		9.24.19	002793	P	265	00002
		28,247.77	*VENDOR TOTAL							
CONCRETE MATERIAL										
	CONCRETE	3,596.00	ROAD MATERIALS	101.123.239		70744	020382	P	264	00032
CORNHUSKER INTL TRUCK IN										
	SHOCKS	161.26	GARAGE PARTS	801.801.249		2550771	020621	P	248	00020
	FILTERS	354.87	GARAGE PARTS	801.801.249		4148114	079717	P	248	00017
	BATTERIES	640.69	GARAGE PARTS	801.801.249		4149292	079740	P	267	00003
		1,156.82	*VENDOR TOTAL							
CREDIT COLLECTION SERVIC										
	UT COLLECTION	28.18	PROFESSIONAL SERVICES	601.601.202		9.16.19	001858	P	248	00023
DAKOTACARE ADMIN SERVICE										
	FLEX SPENDING FEES	9.70	PROFESSIONAL SERVICES -	101.104.202		21166-IN	005311	P	248	00051
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	101.105.202		21166-IN	005311	P	248	00052
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	101.111.202		21166-IN	005311	P	248	00053
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	101.123.202		21166-IN	005311	P	248	00054
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	101.142.202		21166-IN	005311	P	248	00055
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	201.201.202		21166-IN	005311	P	248	00056
	FLEX SPENDING FEES	4.85	PROFESSIONAL SERVICES	203.203.202		21166-IN	005311	P	248	00057
		38.80	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DANKO EMERGENCY EQUIPMEN	SUPPLIES	34.31	MEDICAL & SAFETY SUPPLIE	101.114.243		105481	077825	P	264	00035
	PARTS	41.92	REP. & MAINT. - EQUIPMEN	101.114.221		499-418	077832	P	264	00034
		76.23	*VENDOR TOTAL							
DEN HERDER LAW OFFICE, P	CONTRACTED SERVICES	1,462.50	PROFESSIONAL SERVICES	101.103.202		5273	020915	P	248	00050
DEPT OF CORRECTIONS	DOC WORK PROGRAM	566.95	REP. & MAINT. - BUILDING	201.201.223		C18D0126	078756	P	264	00015
	DOC WORK PROGRAM	566.95	REP. & MAINT. - BUILDING	621.621.223		C18D0126	078756	P	264	00016
	DOC WORK PROGRAM	566.95	REP. & MAINT. - TRAIL	204.204.223		C18D0126	078756	P	264	00017
		1,700.85	*VENDOR TOTAL							
ETHANOL PRODUCTS LLC	CO2	1,253.38	CHEMICALS & GASES	601.601.240		22432	014778	P	264	00036
FEIMER CONSTRUCTION	WATER MAIN REPAIRS	4,012.38	REP. & MAINT. - DISTRIBU	601.601.226		5150	020058	P	248	00058
	PEARL ST CONST C-11-19	39,829.50	PEARL, 2ND TO 3RD	602.602.396		9.27.19	020809	P	264	00039
		43,841.88	*VENDOR TOTAL							
FELD FIRE	SERVICE COMPRESSOR	600.00	REP. & MAINT. - EQUIPMEN	101.114.221		354418	077829	P	264	00037
FIRE CATT LLC	HOSE TESTING	4,977.60	REP. & MAINT. - EQUIPMEN	101.114.221		7689	077826	P	264	00038
FRONTIER MILLS INC	GRASS SEED	242.16	AGRICULTURAL SUPPLIES	201.201.241		82427-00	078535	P	248	00059
	GRASS SEED	121.08	AGRICULTURAL SUPPLIES	201.201.241		82845	078536	P	248	00060
		363.24	*VENDOR TOTAL							
GARYS REPAIR	TOWING	100.00	PROFESSIONAL SERVICES	101.111.202		4935	014705	P	248	00061
GEOTEK ENG & TESTING SER	TESTING	778.50	21ST ST-BROADWAY TO DOUG	506.572.370		19783B2-IN	017646	P	264	00043
	WATER FACILITY EXPANSION	6,330.50	WATER TREATMENT FACILITY	602.602.326		342-322	016156	P	264	00042
		7,109.00	*VENDOR TOTAL							
GERSTNER OIL CO	FUEL	11,295.98	GARAGE PARTS	801.801.249		164012	020648	P	267	00005
GRAFIX SHOPPE	CAR DECALS	52.72	REP. & MAINT. -VEHICLES	101.111.222		129699	014706	P	248	00064
GRAYMONT CAPITAL INC	LIME	4,632.25	CHEMICALS & GASES	601.601.240		137027	014776	P	264	00040

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GRAYMONT CAPITAL INC										
	LIME	4,540.06	CHEMICALS & GASES	601.601.240		139847	014768	P	248	00062
	LIME	4,720.68	CHEMICALS & GASES	601.601.240		140370	014770	P	248	00063
	LIME	4,960.58	CHEMICALS & GASES	601.601.240		141212RI	014779	P	267	00006
	LIME	4,683.05	CHEMICALS & GASES	601.601.240		9.23.19	140728	P	264	00041
		23,536.62	*VENDOR TOTAL							
HANCOCK CONCRETE PRODUCT										
	CONCRETE	200.00	ROAD MATERIALS	101.123.239		9.10.19	079724	P	248	00066
HANSON BRIGGS ADVERTISIN										
	UTILITY ENVELOPES	127.70	OFFICE SUPPLIES	601.601.232		24419	020863	P	248	00070
	UTILITY ENVELOPES	143.67	OFFICE SUPPLIES	611.611.232		24419	020863	P	248	00071
	UTILITY ENVELOPES	47.89	PRINTING	631.631.233		24419	020863	P	248	00072
	UTILITY RATE NOTICE	126.04	OFFICE SUPPLIES	601.601.232		24440	020861	P	267	00007
	UTILITY RATE NOTICE	141.80	PRINTING	611.611.233		24440	020861	P	267	00008
	UTILITY RATE NOTICE	47.26	PRINTING	631.631.233		24440	020861	P	267	00009
		634.36	*VENDOR TOTAL							
HAWKINS INC										
	FERRIC CHLORIDE	1,675.80	CHEMICALS & GASES	601.601.240		4538168	014775	P	248	00067
	AZONE-FERRIC CHLORIDE	5,288.80	CHEMICALS & GASES	601.601.240		4573747	014771	P	248	00069
	CHEMICALS	248.64	CHEMICALS & GASES	203.203.240		4573772	078592	P	248	00074
	AZONE	2,568.00	CHEMICALS & GASES	601.601.240		4579960	014774	P	248	00068
	CHEMICALS	238.00	CHEMICALS & GASES	203.203.240		4579992	078593	P	248	00065
	CHEMICALS	1,013.21	CHEMICALS & GASES	203.203.240		4582556	078594	P	264	00044
	AZONE	3,508.50	CHEMICALS & GASES	601.601.240		4585033	014777	P	264	00045
		14,540.95	*VENDOR TOTAL							
HDR ENGINEERING INC										
	WWTP PIPE REPLACEMENT	18,169.78	2019 WW IMPROVEMENTS PHA	611.611.332		73-51-09-61	020056	P	264	00046
	ENGINEERING SERVICES	3,000.00	CROSSWIND RUNWAY RECONST	502.511.396		9.18.19	020705	P	248	00075
		21,169.78	*VENDOR TOTAL							
HILLCREST GOLF & COUNTRY										
	AD	100.00	ADVERTISING	203.203.211		458	078737	P	248	00073
INYO ENTERTAINMENT										
	PROGRAM	260.00	RECREATION SUPPLIES	701.701.242		2019-8-28-2	020772	P	265	00003
J & H CARE & CLEANING CO										
	JANITORIAL SERVICES	1,200.00	PROFESSIONAL SERVICES	101.142.202		11030	020775	P	265	00004
	JANITORIAL SERVICES	2,800.00	PROFESSIONAL SERVICES	203.203.202		9.20.19	078755	P	264	00050
		4,000.00	*VENDOR TOTAL							
JEBRO INC										
	LIQUID ASPHALT	39,787.50	OPEN ASPHALT	506.572.376		373-667	020374	P	264	00048
JOHNSON FEED INC										
	ROAD SALT	4,023.25	CHEMICALS	101.124.240		9.17.19	020631	P	264	00047

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JOHNSON/CRAIG	TREE REIMBURSEMENT	100.00	EMERALD ASH BORE TREES	201.201.251		11627	014230	P	249	00001
JOHNSON/NATHAN	CONFERENCE REIMBURSEMENT	860.35	CONFERENCE & MEETINGS	101.101.265		9.3.19	019320	P	249	00002
JONES CONSTRUCTION/JOHN	WATER PLANT C-15-19	679,026.08	WATER TREATMENT FACILITY	602.602.326		9.30.19	016186	P	264	00049
KADRMAS LEE & JACKSON IN	AIRPORT PROJECT	32,167.42	APRON WORK	502.511.394		379-384-050	014994	P	264	00051
KLEINS TREE SERVICE	NUISANCE VEGETATION	990.00	ABATEMENT	101.106.204		1372	020689	P	249	00003
	PROPERTY MAINTENANCE	1,025.00	ABATEMENT	101.106.204		1385	020708	P	267	00010
		2,015.00	*VENDOR TOTAL							
KOLETZKY IMPLEMENT INC	IGNITION KEYS	13.00	REP. & MAINT. - EQUIPMEN	101.123.221		255521	079723	P	249	00004
LARRY'S HEATING & COOLIN	NEW HVAC EQUIPMENT	24,000.00	CAPITAL REPAIR & MAINTEN	101.142.301		10.2.19			265	00010
LOCATORS & SUPPLIES INC	LENS WIPES	23.97	MEDICAL & SAFETY SUPPLIE	101.123.243		0252485	079713	P	249	00006
	PAINT	81.98	ROAD MATERIALS	101.123.239		0252485	079713	P	249	00007
	SAFETY SWEATSHIRT	37.31	UNIFORMS	631.631.244		0279116	079721	P	249	00005
		143.26	*VENDOR TOTAL							
LUKEN MEMORIALS INC	TREE MARKER	300.00	REP. & MAINT. - BUILDING	201.201.223		9.24.19	014229	P	264	00052
MCGRATH NORTH MULLIN & K	PROFESSIONAL SERVICES	217.00	PROFESSIONAL SERVICES	101.111.202		537770	019321	P	249	00008
MCLEODS PRINTING	UTILITY BILLS	375.60	OFFICE SUPPLIES	601.601.232		33415	014596	P	249	00009
	UTILITY BILLS	422.55	PRINTING	611.611.233		33415	014596	P	249	00010
	UTILITY BILLS	140.85	PRINTING	631.631.233		33415	014596	P	249	00011
		939.00	*VENDOR TOTAL							
MENARDS	SEALER	12.98	REP. & MAINT. - BUILDING	201.201.223		3849	078757	P	264	00056
	SEALER	12.98	ROAD MATERIALS	101.123.239		60230	072816	P	264	00054
		25.96	*VENDOR TOTAL							
MERKEL ELECTRIC	THREAD PIPE	192.01	REP. & MAINT. - EQUIPMEN	101.126.221		8452	079732	P	249	00012
	HOOKUP 200 AMP SERVICE	4,282.65	CAPITAL REPAIR & MAINTEN	101.127.301		8464	020233	P	264	00057
		4,474.66	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIDAMERICAN ENERGY										
	FUEL	62.19	FUEL-HEATING	101.114.273		10.2.19	003253	P	267	00011
	FUEL	19.86	FUEL-HEATING	202.202.273		10.2.19	003253	P	267	00012
	FUEL	80.67	FUEL-HEATING	201.201.273		10.2.19	003253	P	267	00013
	FUEL	17.40	FUEL-GENERATOR	101.115.273		10.2.19	003252	P	267	00014
	FUEL	92.05	FUEL-HEATING	101.141.273		10.2.19	003252	P	267	00015
	FUEL	59.00	HEATING FUEL - GAS	637.637.273		10.2.19	003252	P	267	00016
	FUEL	75.67	FUEL-HEATING	601.601.273		10.2.19	003252	P	267	00017
	FUEL	41.69	FUEL-HEATING	101.127.273		10.2.19	003254	P	267	00018
	FUEL	54.13	FUEL-HEATING	801.801.273		10.2.19	003254	P	267	00019
	FUEL	50.00	FUEL-HEATING	101.125.273		10.2.19	003254	P	267	00020
	FUEL	488.27	ROAD MATERIALS	101.123.239		10.2.19	003254	P	267	00021
	GAS LINE REPAIR	824.71	ROAD MATERIALS	101.123.239		391656204	020649	P	264	00053
	FUEL	15.00	FUEL-HEATING	101.142.273		9.24.19	002794	P	265	00005
		1,880.64	*VENDOR TOTAL							
MIDAMERICAN ENERGY										
	FUEL	805.01	FUEL-HEATING	611.611.273		9.30.19	002904	P	264	00059
MIDWEST ALARM COMPANY IN										
	ALARM MONITORING	78.00	PROFESSIONAL SERVICES	801.801.202		232234-1536	020639	P	249	00013
	ALARM MONITORING	78.00	PROFESSIONAL SERVICES &	637.637.202		232234-1536	020639	P	249	00014
		156.00	*VENDOR TOTAL							
MIDWEST STRIPING										
	WCLR STRIPING	8,000.00	PERMANENT PAVEMENT MARKI	506.574.373		625	020420	P	264	00055
MIDWEST TAPE										
	AV	780.80	AV - CAPITAL	101.142.342		9.24.19	020774	P	265	00006
MOUNT MARTY COLLEGE THEA										
	AD	125.00	ADVERTISING	203.203.211		9.25.19	078739	P	264	00058
MOZAK INC										
	BLINDS	918.00	COMMON BLDG EQUIPMENT	506.571.350		24680	078759	P	264	00060
NEBRASKA JOURNAL-LEADER										
	AD	31.95	PUBLISHING	201.201.211		15222	078754	P	264	00062
NORTHWESTERN ENERGY										
	ELECT	1,095.04	ELECTRICITY	101.127.272		10.3.19	003132	P	267	00032
	ELECT	47.30	ELECTRICITY	621.621.272		10.3.19	003132	P	267	00033
	ELECT	829.68	ELECTRICITY	801.801.272		10.3.19	003132	P	267	00034
	ELECT	2,200.54	ELECTRICITY	101.125.272		10.3.19	003132	P	267	00035
	ELECT	72.18	ELECTRICITY	101.115.272		10.3.19	003132	P	267	00036
	ELECT	691.88	ELECTRICITY	101.114.272		10.3.19	003133	P	267	00037
	ELECT	10.76	ELECTRICITY	641.641.272		10.3.19	003133	P	267	00038
	ELECT	175.01	ELECTRICITY	637.637.272		10.3.19	003133	P	267	00039
	ELECT	1,883.00	ELECTRICITY	202.202.272		10.3.19	003133	P	267	00040
	ELECT	1,909.31	ELECTRICITY	101.141.272		10.3.19	003133	P	267	00041
	ELECT	22,207.04	ELECTRICITY - STREET LIG	101.126.272		10.3.19	003135	P	267	00042

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHWESTERN ENERGY										
	ELECT	5,113.38	ELECTRICITY	201.201.272		10.3.19	003137	P	267	00043
	ELECT	5,294.27	ELECTRICITY - STREET LIG	101.126.272		10.3.19	003136	P	267	00044
	ELECT	678.41	ELECTRICITY	101.123.272		10.7.19	003134	P	267	00048
	ELECT	444.83	ELECTRICITY	637.637.272		10.7.19	003134	P	267	00049
	ELECT	35,494.96	ELECTRICITY	601.601.272		10.7.19	003134	P	267	00050
	ELECT	7,871.47	ELECTRICITY	611.611.272		10.7.19	003134	P	267	00051
	ELECT	1,820.40	ELECTRICITY	101.142.272		9.24.19	002795	P	265	00007
		87,839.46	*VENDOR TOTAL							
NORTHWESTERN ENERGY										
	REPAIRS	120.78	REP. & MAINT. - PLANT	601.601.221		90239915	020055	P	264	00061
OBSERVER										
	BIRTHDAY ADS	60.00	ADVERTISING	203.203.211		9.12.19	078752	P	249	00016
OLSON/LARRY										
	IRRIGATION REPAIRS	479.29	21ST ST-BROADWAY TO DOUG	506.572.370		9.24.19	017663	P	264	00063
OVERHEAD DOOR CO										
	SEAL	117.65	BUILDING REPAIR & MAINT.	637.637.223		64522	079730	P	249	00017
	SECTIONAL DOOR	8,590.00	BUILDING REPAIR & MAINT.	637.637.223		64542	020417	P	249	00015
		8,707.65	*VENDOR TOTAL							
PINETREE WEST APARTMENTS										
	IRRIGATION REPAIRS	562.50	26TH ST -DOUGLAS TO MULB	506.572.393		9.24.19	017662	P	264	00066
PRESS DAKOTA MSTAR SOLUT										
	MINUTES	23.72	PUBLISHING	101.101.211		2504	020762	P	249	00019
	ORDINANCE NO 1023	16.44	PUBLISHING	101.101.211		2504	020763	P	249	00020
	CLASSIFIED AD	267.35	PUBLISHING	101.142.211		2504	020583	P	249	00021
	CLASSIFIED AD	426.20	PUBLISHING	601.601.211		2504	020578	P	249	00022
	MINUTES	1,558.68	PUBLISHING	101.101.211		2504	020764	P	249	00023
	BID	33.11	PUBLISHING	101.124.211		2504	020611	P	249	00024
	LABOR DAY AD	88.64	PUBLISHING	631.631.211		2504	020628	P	249	00025
	SPORTS PREVIEW AD	228.00	ADVERTISING	203.203.211		2504	078567	P	249	00026
	NOTICE	12.08	PUBLISHING	101.101.211		2504	020910	P	267	00023
	MARNE CREEK BID	76.70	BUILDINGS & STRUCTURES	204.204.320		2504	020923	P	267	00024
	ORDINANCE #1024	157.70	PUBLISHING	101.101.211		2504	020911	P	267	00025
	HOMECOMING SPONSOR	50.00	ADVERTISING	203.203.211		2504	078579	P	267	00026
	FINANCE REPORT	188.50	PUBLISHING	101.101.211		2504	020864	P	267	00027
	BID FOR INSURANCE	22.46	PROFESSIONAL SERVICES	101.101.202		2504	020584	P	267	00029
	MINUTES	176.05	PUBLISHING	101.101.211		2504	020916	P	267	00030
	NOTICE	25.61	PUBLISHING	101.101.211		2504	020913	P	267	00031
	NOTICE	12.95	PUBLISHING	101.101.211		7.31.19	020760	P	249	00018
	AD	182.96	ADVERTISING	202.202.211		8.19.19	076208	P	264	00064
	AD	270.40	SPECIAL EVENTS - ACTIVIT	211.231.575		8.21.19	076205	P	264	00065
	MINUTES	120.03	PUBLISHING	101.101.211		9.30.19	020908	P	267	00022
	MINUTES	332.32	PUBLISHING	101.101.211		9.30.19	020912	P	267	00028
		4,269.90	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RACOM CORPORATION	EDACS ACCESS	1,007.98	PROFESSIONAL SERVICES	101.111.202		191129	005655	P	264	00067
SANITATION PRODUCTS INC	REAR CAMERA KIT	1,351.98	GARAGE PARTS	801.801.249		73708	020634	P	249	00031
	BROOMS	300.06	GARAGE PARTS	801.801.249		73745	020613	P	249	00029
	PARTS	68.56	GARAGE PARTS	801.801.249		73958	020650	P	267	00046
		1,720.60	*VENDOR TOTAL							
SCHMIDT/WILLARD	SLUDGE REMOVAL	66,240.00	SLUDGE REMOVAL	601.601.228		261366	020057	P	264	00093
SD SENIOR GAMES	REGISTRATION FEE	120.19	SAC PROGRAMS	203.3746		9.4.19	078578	P	249	00032
	REGISTRATION FEE	7.81	SALES TAX PAYABLE	203.2073		9.4.19	078578	P	249	00056
		128.00	*VENDOR TOTAL							
SHERWIN WILLIAMS CO	PAINT	384.60	ROAD MATERIALS	101.123.239		5427-5	079720	P	249	00033
	PAINT	384.60	ROAD MATERIALS	101.123.239		5734-4	079731	P	249	00030
	PAINT	390.85	ROAD MATERIALS	101.123.239		6699-8	079736	P	264	00076
		1,160.05	*VENDOR TOTAL							
SIOUX EQUIPMENT COMPANY	INSPECTION	2,784.61	REP. & MAINT. - EQUIPMEN	101.127.221		169296T	020280	P	249	00034
SOESBE/BRANDON	REFUND	268.35	ANNUAL MEMBERSHIPS	203.3740		9.27.19	078740	P	264	00074
	REFUND	20.12	SALES TAX PAYABLE	203.2073		9.27.19	078740	P	264	00075
		288.47	*VENDOR TOTAL							
SPRAKEL/DON	IRRIGATION REPAIRS	225.00	31ST STREET-PEDESTRIAN E	506.572.379		166796	020807	P	264	00072
	IRRIGATION REPAIRS	90.00	31ST STREET-PEDESTRIAN E	506.572.379		166796	020808	P	264	00073
		315.00	*VENDOR TOTAL							
STERN OIL CO INC	FUEL	9,766.69	GARAGE GASOLINE & LUBRIC	801.801.238		0301637	020647	P	267	00045
	OIL	2,910.00	GARAGE GASOLINE & LUBRIC	801.801.238		242022	020640	P	249	00027
	CLEAR DIESEL	8,611.45	GARAGE GASOLINE & LUBRIC	801.801.238		299995	020633	P	249	00028
		21,288.14	*VENDOR TOTAL							
STEVENS CONSTRUCTION INC	FEMA FLOOD DAMAGE	6,409.50	BUILDING & STRUCTURES	641.641.320		674873	014231	P	249	00035
STOCKWELL ENGINEERS INC	8TH ST SUMMIT TO BWY	7,786.10	8TH ST-LINN TO SUMMIT	506.572.374		9795	014101	P	264	00070
	PROFESSIONAL SERVICES	4,900.40	BUILDINGS & STRUCTURES	204.204.320		9819-9820	017638	P	264	00068
	FEMA MITIGATION	837.30	FEMA MITIGATION	204.204.322		9839	017659	P	264	00069
		13,523.80	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SWEENEY CONTROLS COMPANY	COMPUTER REPAIRS	1,582.00	REP. & MAINT. - PLANT	611.611.221		15202	191025	P	264	00071
THE FELDHACKER GROUP INC	HANGAR DOOR	24,600.00	CAPITAL REPAIR & MAINTEN	101.127.301		179	020235	P	249	00037
TODD, INC/MICHAEL	SWEeper MAIN BROOM	1,770.20	GARAGE PARTS	801.801.249		108536	020620	P	249	00036
	ROAD SIGNS	2,337.30	ROAD MATERIALS	101.123.239		168457	020646	P	267	00047
		4,107.50	*VENDOR TOTAL							
TRI-STATE TURF	IRRIGATION REPAIRS	630.45	REP. & MAINT. - BUILDING	201.201.223		36447	078537	P	264	00077
TUMBLEWEED PRESS INC	SUBSCRIPTION	1,198.00	PROFESSIONAL SERVICES	101.142.202		9.6.19	020773	P	265	00008
U.S. POST OFFICE-UTIL	UTILITY POSTAGE	600.00	POSTAGE	601.601.231		9.19.19	001855	P	249	00038
	UTILITY POSTAGE	675.00	POSTAGE	611.611.231		9.19.19	001855	P	249	00039
	UTILITY POSTAGE	225.00	POSTAGE	631.631.231		9.19.19	001855	P	249	00040
		1,500.00	*VENDOR TOTAL							
ULMER/BRUCE	SAFETY GLOVES	60.00	MEDICAL & SAFETY SUPPLIE	101.123.243		9.11.19	079728	P	249	00041
UNITED STATES POSTAL SER	POSTAGE METER	114.61	POSTAGE	101.122.231		9.27.19	002989	P	264	00078
	POSTAGE METER	104.49	POSTAGE	101.104.231		9.27.19	002989	P	264	00079
	POSTAGE METER	25.05	POSTAGE	101.111.231		9.27.19	002989	P	264	00080
	POSTAGE METER	0.50	POSTAGE	201.201.231		9.27.19	002989	P	264	00081
	POSTAGE METER	48.20	POSTAGE	637.637.231		9.27.19	002989	P	264	00082
	POSTAGE METER	40.75	POSTAGE	101.102.231		9.27.19	002989	P	264	00083
	POSTAGE METER	20.00	POSTAGE	101.106.231		9.27.19	002989	P	264	00084
	POSTAGE METER	60.00	POSTAGE	203.203.231		9.27.19	002989	P	264	00085
	POSTAGE METER	0.50	POSTAGE	611.611.231		9.27.19	002989	P	264	00086
	POSTAGE METER	87.20	POSTAGE	601.601.231		9.27.19	002989	P	264	00087
	POSTAGE METER	98.10	POSTAGE	611.611.231		9.27.19	002989	P	264	00088
	POSTAGE METER	32.70	POSTAGE	631.631.231		9.27.19	002989	P	264	00089
	POSTAGE METER	9.90	POSTAGE	101.122.231		9.27.19	002989	P	264	00090
		642.00	*VENDOR TOTAL							
US BANK EQUIPMENT FINANC	COPIER LEASE	71.27	RENTALS & XEROX SUPPLIES	101.142.212		10.1.19	020776	P	265	00009
VAN DIEST SUPPLY COMPANY	CHEMICALS	28.00	ROAD MATERIALS	101.123.239		256927-235652	079738	P	264	00092
VIKING INDUSTRIAL PAINTI	RADIO PROJECT	9,500.00	EQUIPMENT	101.111.350		1165	020918	P	264	00091

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VOGEL PAINT INC	PAINT	475.80	ROAD MATERIALS	101.123.239		287276611	020635	P	249	00042
WATER & ENV ENG RESEARCH	TESTING	122.00	PROFESSIONAL SERVICES	601.601.202		20-143	014773	P	249	00048
WILLIAMS & COMPANY PC	AUDIT	3,285.00	AUDIT	101.101.203		135841	020914	P	249	00043
	AUDIT	2,372.50	AUDIT	601.601.203		135841	020914	P	249	00044
	AUDIT	2,372.50	AUDIT	611.611.203		135841	020914	P	249	00045
	AUDIT	547.50	AUDIT	631.631.203		135841	020914	P	249	00046
	AUDIT	547.50	AUDIT	637.637.203		135841	020914	P	249	00047
		9,125.00	*VENDOR TOTAL							
XEROX CORPORATION	COPIER LEASE	203.21	ACCOUNTS RECEIVABLE	713.1311		97941071	003853	P	249	00050
XEROX CORPORATION	COPIER LEASE	680.45	ACCOUNTS RECEIVABLE	713.1311		077-072	003976	P	249	00052
	COPIER LEASE	171.93	CONTRACTED SERVICES	203.203.204		97941073	003971	P	249	00053
	COPIER LEASE	263.34	COPIES	101.111.234		97941074	003976	P	249	00051
		1,115.72	*VENDOR TOTAL							
YANKTON MEDICAL CLINIC	PRE-EMPLOYMENT PHYSICAL	129.00	PROFESSIONAL SERVICES	631.631.202		4274	077358	P	249	00055
YANKTON REDI MIX	CONCRETE	10,769.50	ROAD MATERIALS	101.123.239		8.27.19	020630	P	249	00054
YANKTON VOL FIRE DEPARTM	FIRE CALLS	530.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.23.19	077824	P	264	00094
ZUERCHER TECHNOLOGIES LL	DISPATCH SOFTWARE	3,240.00	PROFESSIONAL SERVICES	208.208.202		251036	190016	P	249	00049

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	1,377,797.19							

RECORDS PRINTED - 000287

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	154,942.16
201	PARKS AND RECREATION	26,889.73
202	PARK IMPROVEMENT	6,909.48
203	SUMMIT ACTIVITY CENTER	5,992.99
204	MARNE CREEK	6,381.35
208	911/DISPATCH	3,240.00
211	LODGING SALES TAX	270.40
502	AIRPORT CAPITAL	35,167.42
506	SPECIAL CAPITAL IMPROV	58,626.89
601	WATER OPERATION	150,184.66
602	WATER RENEWAL/REPLACEMENT	725,186.08
611	WASTE WATER OPERATION	49,472.10
621	CEMETERY OPERATION	614.25
631	SOLID WASTE	15,082.50
637	JOINT POWER	91,671.39
641	GOLF COURSE	6,420.26
701	LIBRARY TRUST	260.00
713	COPIES & POSTAGE	883.66
801	CENTRAL GARAGE	39,601.87
TOTAL ALL FUNDS		1,377,797.19

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,377,797.19
TOTAL ALL BANKS		1,377,797.19

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	588.06	MISC. EMP. DED.	711.2079		005136	F	245	00003
	EMPLOYEE DEDUCTION	609.02	MISC. EMP. DED.	711.2079		005136	F	245	00052
		1,197.08	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	6,240.50	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	245	00056
AMERICAN FOODS GROUP LLC		07391							
	WELCOME TO WALNUT	950.00	SPECIAL EVENTS - ACTIVIT	211.231.575	683182	014259	F	245	00047
AVERA MCKENNAN HOSPITAL		05529							
	EAP INSURANCE 2019	5,914.80	HEALTH INSURANCE	711.2068		005669	F	245	00010
CHESTERMAN COMPANY		03033							
	WELCOME TO WALNUT	250.00	SPECIAL EVENTS - ACTIVIT	211.231.575	64481	014260	F	245	00046
DAKOTACARE ADMIN SERVICE		05140							
	HEALTH INSURANCE-OCTOBER	15,124.48	HSA PREMIUMS	711.2063		005646	F	245	00058
	HEALTH INSURANCE-OCTOBER	60,230.98	HEALTH INSURANCE	711.2068		005646	F	245	00059
	HEALTH INSURANCE-OCTOBER	2,539.80	HEALTH INSURANCE	711.2068		005646	F	245	00060
		77,895.26	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	EMPLOYEE DEDUCTION	1,237.25	MISC. EMP. DED.	711.2079		003562	F	245	00004
	EMPLOYEE DEDUCTION	1,237.25	MISC. EMP. DED.	711.2079		003562	F	245	00053
		2,474.50	*TOTAL						
FIRST NATL BANK SOUTH DA		04389							
	EMPLOYEE DEDUCTION	551.21	FLEX DAYCARE	711.2054		003301	F	245	00001
	EMPLOYEE DEDUCTION	551.21	FLEX DAYCARE	711.2054		003301	F	245	00048
	EMPLOYEE DEDUCTION	214.50	FLEX MEDICAL	711.2055		003301	F	245	00002
	EMPLOYEE DEDUCTION	214.50	FLEX MEDICAL	711.2055		003301	F	245	00049
		1,531.42	*TOTAL						
HARRIS/JOHN W		07293							
	TRAVEL EXPENSE	273.76	MILEAGE	101.111.262		005842	F	245	00011
	TRAVEL EXPENSE	466.00	MILEAGE	101.111.262		005843	F	245	00012
		739.76	*TOTAL						
POSTMASTER		00990							
	WATER VIOLATION POSTAGE	1,367.80	POSTAGE	601.601.231		019322	F	245	00064
RETIREMENT, SD		00519							
	SD RETIREMENT - SEPT 19	73,159.18	SD RETIREMENT SYSTEM	711.2066		002809	F	245	00062
SD PUBLIC ASSURANCE ALLI		05569							
	INCREASED LIABILITY INS	1,005.05	INSURANCE	101.111.201	26294	020865	F	245	00065
	INCREASED LIABILITY INS	81.82	INSURANCE	101.111.201	26294	020865	F	245	00066
	INCREASED LIABILITY INS	192.52	INSURANCE	101.123.201	26294	020865	F	245	00067
	INCREASED LIABILITY INS	77.01	INSURANCE	631.631.201	26294	020865	F	245	00068
	INCREASED LIABILITY INS	129.96	INSURANCE POLICIES	637.637.201	26294	020865	F	245	00069
		1,486.36	*TOTAL						
SDSRP		04992							
	EMPLOYEE DEDUCTION	3,008.00	ROTH 457 SDRS-SRP	711.2056		003591	F	245	00006
	EMPLOYEE DEDUCTION	3,008.00	ROTH 457 SDRS-SRP	711.2056		003591	F	245	00051
	EMPLOYEE DEDUCTION	2,070.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	245	00005
	EMPLOYEE DEDUCTION	2,070.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	245	00050
		10,157.00	*TOTAL						

Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	SMITH INSURANCE INC/MT & AIR SHOW INSURANCE	00703 4,292.00	INSURANCE	101.127.201	23365	020862	F	245	00007
	SOUTH DAKOTA SHERIFFS ASSN REGISTRATION FEE	06586 50.00	CONFERENCE & MEETINGS	101.111.265		005852	F	245	00070
	SUMMIT ACTIVITY CENTER EMPLOYEE DEDUCTIONS	03787 572.00	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	245	00054
	U.S. POST OFFICE-UTIL POSTAGE	00642 1,263.08	ABATEMENT	101.106.204		020706	F	245	00063
	UNITED WAY EMPLOYEE DEDUCTIONS	00918 148.00	UNITED FUND	711.2070		001142	F	245	00055
	VAST BROADBAND	06976							
	PHONE BILL	60.40	TELEPHONE	101.102.271		003513	F	245	00014
	PHONE BILL	93.78	TELEPHONE	101.102.271		003513	F	245	00030
	PHONE BILL	121.00	TELEPHONE	101.104.271		003513	F	245	00015
	PHONE BILL	181.89	TELEPHONE	101.104.271		003513	F	245	00031
	INTERNET SERVICES	1,068.79	INTERNET ACCESS	101.105.270		003751	F	245	00013
	PHONE BILL	14.78	TELEPHONE	101.105.271		003513	F	245	00016
	PHONE BILL	32.37	TELEPHONE	101.105.271		003513	F	245	00032
	PHONE BILL	56.11	TELEPHONE	101.106.271		003513	F	245	00017
	PHONE BILL	88.95	TELEPHONE	101.106.271		003513	F	245	00033
	PHONE BILL	23.56	TELEPHONE	101.111.271		003513	F	245	00018
	PHONE BILL	33.55	TELEPHONE	101.111.271		003513	F	245	00034
	PHONE BILL	78.80	TELEPHONE	101.114.271		003513	F	245	00019
	PHONE BILL	99.29	TELEPHONE	101.114.271		003513	F	245	00035
	PHONE BILL	112.93	TELEPHONE	101.122.271		003513	F	245	00020
	PHONE BILL	165.27	TELEPHONE	101.122.271		003513	F	245	00036
	PHONE CHARGES	38.20	TELEPHONE	101.123.271		003977	F	245	00009
	PHONE BILL	43.38	TELEPHONE	101.123.271		003513	F	245	00021
	PHONE BILL	67.10	TELEPHONE	101.123.271		003513	F	245	00037
	PHONE CHARGES	152.78	TELEPHONE	101.127.271		003977	F	245	00008
	PHONE BILL	48.23	TELEPHONE	101.142.271		003513	F	245	00022
	PHONE BILL	80.65	TELEPHONE	101.142.271		003513	F	245	00038
	PHONE BILL	167.46	TELEPHONE	201.201.271		003513	F	245	00023
	PHONE BILL	238.49	TELEPHONE	201.201.271		003513	F	245	00039
	PHONE BILL	24.26	TELEPHONE	202.202.271		003513	F	245	00024
	PHONE BILL	34.55	TELEPHONE	202.202.271		003513	F	245	00040
	PHONE BILL	158.37	TELEPHONE	203.203.271		003513	F	245	00025
	PHONE BILL	225.53	TELEPHONE	203.203.271		003513	F	245	00041
	PHONE BILL	99.17	TELEPHONE	601.601.271		003513	F	245	00026
	PHONE BILL	141.00	TELEPHONE	601.601.271		003513	F	245	00042
	PHONE CHARGES	35.20	TELEPHONE	601.601.271		003976	F	245	00057
	PHONE BILL	14.78	TELEPHONE	611.611.271		003513	F	245	00027
	PHONE BILL	25.50	TELEPHONE	611.611.271		003513	F	245	00043
	PHONE BILL	23.56	TELEPHONE	637.637.271		003513	F	245	00028
	PHONE BILL	33.61	TELEPHONE	637.637.271		003513	F	245	00044
	PHONE BILL	45.42	TELEPHONE	641.641.271		003513	F	245	00029
	PHONE BILL	64.68	TELEPHONE	641.641.271		003513	F	245	00045
		3,993.39	*TOTAL						

Manual Check Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	YANKTON COUNTY	07393					
	REPLACE CHECK #63486	54.00	PROFESSIONAL SERVICES	203.203.202		005851	F 245 00061
		193,736.13	**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:		193,736.13					

RECORDS PRINTED - 000070

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	10,286.04
201	PARKS AND RECREATION	405.95
202	PARK IMPROVEMENT	58.81
203	SUMMIT ACTIVITY CENTER	437.90
211	LODGING SALES TAX	1,200.00
601	WATER OPERATION	1,643.17
611	WASTE WATER OPERATION	40.28
631	SOLID WASTE	77.01
637	JOINT POWER	187.13
641	GOLF COURSE	110.10
711	EMPLOYEE BENEFIT	179,289.74
TOTAL ALL FUNDS		193,736.13

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	193,736.13
TOTAL ALL BANKS		193,736.13

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
ADOBE CREATIVE CLOUD CONTRACTED SERVICE	53.24	CONTRACTED SERVICES - OP	201.201.204		Lacroix		266 00342
ADOBE STOCK CONTRACTED SERVICE	31.94	CONTRACTED SERVICES - OP	201.201.204		Lacroix		266 00422
AMAZON MUSIC MO54D23P0 CONTRACTED SERVICE	8.51	CONTRACTED SERVICES - OP	201.201.204		McHenry		266 00397
AMAZON.COM AP9LC1073 WEIGHT TREES	213.10	RECREATION SUPPLIES	203.203.242		McHenry		266 00280
AMAZON.COM ME55M93K3 A OFFICE SUPPLIES	53.47	OFFICE SUPPLIES	101.142.232		Dobrovolny		266 00228
BOOKS	81.60	BOOKS	101.142.340		Dobrovolny		266 00229
DVD'S	76.72	AV - CAPITAL	101.142.342		Dobrovolny		266 00230
	211.79	*VENDOR TOTAL					
AMAZON.COM MO2L66Q01 REC SUPPLIES	18.33	RECREATION SUPPLIES	203.203.242		McHenry		266 00377
AMAZON.COM MO4GW0DK1 OFFICE SUPPLIES	267.66	OFFICE SUPPLIES	201.201.232		McHenry		266 00368
AMAZON.COM MO86M82U1 CONSOLE MOUSE	26.40	OFFICE SUPPLIES	208.208.232		Peters		266 00338
AMAZON.COM RX3ES8DY3 PROGRAM SUPPLIES	221.77	RECREATION SUPPLIES	701.701.242		Dobrovolny		266 00105
AMERICAN 0010271159488 BAG FEE	30.00	CONFERENCE & MEETINGS	101.106.265		Bies		266 00343
AMERICAN 00123769324560 NLC	418.00	CONFERENCE & MEETINGS	101.102.265		Leon		266 00254
AMERICAN 00123769324571 NLC	418.00	CONFERENCE & MEETINGS	101.102.265		Leon		266 00240
AMERICAN 00123769324582 NLC	418.00	CONFERENCE & MEETINGS	101.101.265		Leon		266 00257
AMZN MKTP US AX48H87H3 POSTAGE	8.95	POSTAGE	101.142.231		Dobrovolny		266 00076
OFFICE SUPPLIES	47.80	OFFICE SUPPLIES	101.142.232		Dobrovolny		266 00077
	56.75	*VENDOR TOTAL					
AMZN MKTP US AX5N66HA3 CLEANING SUPPLIES	51.47	JANITORIAL SUPPLIES	203.203.236		McHenry		266 00179

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US GH8LJ7453	CARD HOLDERS	20.99	OFFICE SUPPLIES	601.601.232		Chytka		266 00233
AMZN MKTP US I11HX6403	WEIGHT TREES	809.36	RECREATION SUPPLIES	203.203.242		McHenry		266 00149
AMZN MKTP US MO0VY3SH0	GLOVES	270.00	MEDICAL, SAFETY, & LAB. S	601.601.243		Chytka		266 00241
AMZN MKTP US MO1G31501	OFFICE SUPPLIES	21.40	OFFICE SUPPLIES	101.142.232		Dobrovolny		266 00418
AMZN MKTP US MO6GF5831	REC SUPPLIES	61.64	RECREATION SUPPLIES	203.203.242		McHenry		266 00381
AMZN MKTP US UT15G33Y3	JANITORIAL SUPPLIES	66.33	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		266 00082
AMZN MKTP US W13L19TL3	OFFICE SUPPLIES	45.25	OFFICE SUPPLIES	101.142.232		Dobrovolny		266 00101
	JANITORIAL SUPPLIES	70.14	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		266 00102
	BOOKS	92.73	BOOKS	101.142.340		Dobrovolny		266 00103
	DVD'S	128.98	AV - CAPITAL	101.142.342		Dobrovolny		266 00104
		337.10	*VENDOR TOTAL					
AMZN MKTP US YK8UF1NV3	DVDS	29.54	AV - CAPITAL	101.142.342		Dobrovolny		266 00059
	JANITORIAL SUPPLIES	48.00	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		266 00060
	ADULT CRAFT NIGHT	67.23	RECREATION SUPPLIES	701.701.242		Dobrovolny		266 00061
		144.77	*VENDOR TOTAL					
AMZN MKTP US 7V2FZ7BA3	KEY LOCATORS	49.99	OFFICE SUPPLIES	101.114.232		Kurtenbach		266 00148
ARBYS 6517	K9 TRAINING EXPENSE	3.63	TRAVEL EXPENSE	101.111.263		Pekarek		266 00323
ARBYS 8376	K9 TRAINING	3.74	TRAVEL EXPENSE	101.111.263		Pekarek		266 00021
ASCE PURCHASING	ASCE MEMBERSHIP	260.00	MEMBERSHIP DUES	101.122.261		Haberman		266 00108
AT&T BILL PAYMENT	CELL PHONES	34.17	TELEPHONE	101.127.271		Bailey		266 00265
	CELL PHONES	26.07	TELEPHONE	201.201.271		Bailey		266 00266
	CELL PHONES	25.86	TELEPHONE	601.601.271		Bailey		266 00267
	CELL PHONES	25.55	TELEPHONE	601.601.271		Bailey		266 00268
	CELL PHONES	37.50	TELEPHONE	611.611.271		Bailey		266 00269
	CELL PHONES	8.64	TELEPHONE	101.127.271		Bailey		266 00270
	CELL PHONES	57.57	TELEPHONE	201.201.271		Bailey		266 00272

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AT&T BILL PAYMENT	CELL PHONES	71.87	TELEPHONE	101.123.271		Bailey		266 00289
		287.23	*VENDOR TOTAL					
AT&T PREMIER EBIL	CELLULAR / MOBILE DATA	521.46	PROFESSIONAL SERVICES	101.111.202		Peters		266 00309
AUTO VALUE YANKTON	EQUIPMENT MAINTENANCE	8.44	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		266 00001
	VAN PARTS	8.99	REP. & MAINT. - BUILDING	101.125.223		Miles		266 00193
		17.43	*VENDOR TOTAL					
AUTOZONE #3795	ANTIFREEZE, NITRILE GLOVE	38.46	GARAGE PARTS	801.801.249		Kulhavy		266 00073
	WASHER FLUID, ANTIFREEZE	49.10	GARAGE PARTS	801.801.249		Kulhavy		266 00235
	GREASE AND LATEX GLOVES	62.88	GARAGE PARTS	801.801.249		Kulhavy		266 00335
		150.44	*VENDOR TOTAL					
BAKER-TAYLOR	SUBSCRIPTION FOR REVIEWS	396.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		266 00111
	BOOKS	2,078.30	BOOKS	101.142.340		Schmidt		266 00112
	POSTAGE	19.74	POSTAGE	101.142.231		Schmidt		266 00113
		2,494.04	*VENDOR TOTAL					
BATTERY EXCHANGE	EQUIPMENT REPAIRS	39.95	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		266 00399
BHM WORLD HERALD NEWSP	NEWSPAPER SUBSCRIPTION	400.32	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		266 00167
BOMGAARS #2 YANKTON	CEMETERY TOOLS	89.99	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		266 00015
	SUPPLIES	54.99	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		266 00133
	AG SUPPLIES	54.99	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		266 00227
	SHOP EXPENSE	21.93	REP. & MAINT. - BUILDING	201.201.223		Gleich		266 00146
	ODOR CONTROL PLUMBING	122.39	REP. & MAINT. - PLANT	611.611.221		Hanson		266 00432
	WORK GLOVES	47.96	UNIFORMS & DRY GOODS	611.611.244		Hanson		266 00433
	LAB CHEMICAL GLOVES	7.98	MEDICAL, SAFETY, & LAB. S	611.611.243		Hanson		266 00434
	SPRAYER CART TIRES	39.98	REP. & MAINT. - PLANT	611.611.221		Hoilien		266 00140
	CLEANING SUPPLIES	16.98	JANITORIAL SUPPLIES	201.201.236		Kortan		266 00002
	TOOLS	9.99	SMALL TOOLS & HARDWARE	601.601.247		Kuehler		266 00062
	WIRE CONNECTORS	11.68	GARAGE PARTS	801.801.249		Kulhavy		266 00175
	PAINT STICK, CUTOFF WHEEL	30.69	GARAGE PARTS	801.801.249		Kulhavy		266 00252
	SCREWS	4.99	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		266 00181
	TOOL - PICK	71.98	SMALL TOOLS & HARDWARE	601.601.247		Robinson		266 00219
	PIPE SUPPLIES	17.16	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		266 00249
	SCREW GUN BITS	3.98	SMALL TOOLS & HARDWARE	601.601.247		Robinson		266 00295
	PLIERS	10.99	SMALL TOOLS & HARDWARE	101.127.247		Roinstad		266 00068
	CUTTING WHEEL	12.96	SMALL TOOLS & HARDWARE	101.126.247		Ryken		266 00024
	WEED & FEED	44.99	AGRICULTURAL SUPPLIES	101.127.241		Ryken		266 00126
	SNAP BOLT	11.96	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		266 00362

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	PEST CONTROL	5.69	AGRICULTURAL SUPPLIES	601.601.241		Schantz		266 00271
	HARDWARE	5.31	SMALL TOOLS & HARDWARE	201.201.247		Snook		266 00129
	PARK SUPPLIES	15.70	REP. & MAINT. - BUILDING	201.201.223		Snook		266 00164
	PARK SUPPLIES	21.68	REP. & MAINT. - BUILDING	201.201.223		Snook		266 00416
	PARK SUPPLIES	26.97	REP. & MAINT. - BUILDING	201.201.223		Snyder		266 00171
	TRIPP PARK SUPPLIES	52.44	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		266 00412
		816.35	*VENDOR TOTAL					
BOW CREEK METAL								
	LAGOON BOAT REPAIRS	114.47	REP. & MAINT. - PLANT	611.611.221		Gusso		266 00138
BROADWAY CHRYSLER DODG								
	SENSOR REPAIR	172.95	GARAGE PARTS	801.801.249		Kulhavy		266 00023
BROWNELLS INC								
	RIFLE PARTS	464.16	REP. & MAINT. - EQUIPMEN	101.111.221		Foote		266 00075
BUHL CLEANERS								
	TOWELS	355.52	CONTRACTED SERVICES	203.203.204		McHenry		266 00201
CARUS CORPORATION								
	CHEMICALS	3,072.30	CHEMICALS & GASES	601.601.240		Chytka		266 00213
CEDAR SHORE RESORT RES								
	TRAVEL EXPENSE	31.74	TRAVEL EXPENSE	101.142.263		Schmidt		266 00037
CENEX COFFEE C09890203								
	FUEL	50.74	TRAVEL EXPENSE	601.601.263		Tramp		266 00153
CENTER POINT LARGE PRI								
	BOOKS	134.22	BOOKS	101.142.340		Raiche		266 00031
CHEWY.COM								
	K9 MEDICAL CARE	79.86	K-9 UNIT MEDICAL CARE	101.111.246		Nolz		266 00293
CLARKS RENTALS CUSTOM								
	SHOP TOOL	162.00	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		266 00022
	LAWN AERATOR RENTAL	100.00	REP. & MAINT. - EQUIPMEN	201.201.221		Wampol		266 00244
	LAWN INTERSEEDER RENTAL	60.00	REP. & MAINT. - EQUIPMEN	201.201.221		Wampol		266 00250
		322.00	*VENDOR TOTAL					
CONOCO - DITTYS								
	TRAVEL EXPENSE	21.36	TRAVEL EXPENSE	601.601.263		Goodmanson		266 00169
	TRAVEL EXPENSE	21.35	TRAVEL EXPENSE	611.611.263		Goodmanson		266 00170
		42.71	*VENDOR TOTAL					
CORNWELL D-P TOOLS INC								
	SWAY LINK KIT	69.99	GARAGE PARTS	801.801.249		Kulhavy		266 00325

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COX AUTO SUPPLY								
	MOWER REPAIRS	111.92	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		266 00208
	FUSE	6.99	REP & MAINT - MOBILE COM	101.114.225		Kurtenbach		266 00346
	FAN BELT	9.99	REP. & MAINT. - BUILDING	101.127.223		Ryken		266 00136
		128.90	*VENDOR TOTAL					
CPS OHIO								
	GAS RANGE BURNER CONTROL	80.70	REP. & MAINT. - BUILDING	101.141.223		Homstad		266 00211
CRESCENT ELECTRIC 029								
	SAWZALL BLADES	13.40	SMALL TOOLS & HARDWARE	611.611.247		McClennen		266 00263
	REPLACE BALLAST	13.64	REP. & MAINT. - BUILDING	101.142.223		Miles		266 00032
	HR OFFICE LIGHTING	3.95	REP. & MAINT. - BUILDING	101.125.223		Miles		266 00107
	HR LIGHTING PROJECT	49.22	REP. & MAINT. - BUILDING	101.125.223		Miles		266 00258
	WIRE	10.68	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		266 00407
	PARK SUPPLIES	50.74	REP. & MAINT. - BUILDING	201.201.223		Snook		266 00328
		141.63	*VENDOR TOTAL					
CULVERS OF ARROWHEAD								
	K9 TRAINING	7.63	TRAVEL EXPENSE	101.111.263		Nolz		266 00121
DAIRY QUEEN #17883								
	PROGRAM SUPPLIES	10.00	PROGRAM SUPPLIES	101.142.242		Schmidt		266 00070
DANKO EMERGENCY EQUIPM								
	FIRE HOSES	390.25	REP. & MAINT. - PLANT	611.611.221		Hanson		266 00150
DEFENSIVE EDGE TRAININ								
	ARMORS TRAINING	900.00	LEARNING	101.111.264		Foote		266 00305
DELTA 00615145381266								
	BAGGAGE	50.00	TRAVEL EXPENSE	101.122.263		Bailey		266 00243
DELTA 00615145381270								
	BAGGAGE	50.00	LEARNING	101.123.264		Bailey		266 00253
DESKTOP SUPPLIES.COM								
	POSTCARDS	292.64	OFFICE SUPPLIES	601.601.232		Bailey		266 00165
DHARMA TRADING CO								
	ADULT CRAFT NIGHT	118.27	RECREATION SUPPLIES	701.701.242		Lippert		266 00049
DOLLAR TREE								
	EVIDENCE SUPPLIES	6.00	REP. & MAINT. - EQUIPMEN	101.111.221		Larson		266 00298
ECHO ELECTRIC SUPPLY								
	ELECTRICAL SUPPLIES	42.39	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		266 00369
EHRESMANN ENGINEERING								
	PIPE	35.24	REP. & MAINT. - DISTRIBUTU	601.601.226		Robinson		266 00259

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EHRESMANN ENGINEERING	1 1/8" COLD ROLL STEEL	38.48	GARAGE PARTS	801.801.249		Rohde		266 00339
		73.72	*VENDOR TOTAL					
ENDRESS+HAUSER INC	EFFLUENT METER WIRING	1,382.41	REP. & MAINT. - PLANT	611.611.221		Hanson		266 00141
EPUMPS	CHEMICALS	326.00	CHEMICALS & GASES	204.204.240		Delozier		266 00340
EXXONMOBIL 45472461	FUEL - FEMA TRAINING	15.77	CONFERENCE & MEETINGS	101.106.265		Bies		266 00428
FACEBK PTVXYQEPY2	ADVERTISEMENT	20.00	PUBLISHING	201.201.211		Lacroix		266 00154
FACEBK S23PUM68W2	WELCOME TO WALNUT	16.76	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		266 00344
FASTENAL COMPANY 01SDY	WASHERS	11.76	REP. & MAINT. - EQUIPMEN	101.123.221		Gobel		266 00089
	BOLTS	4.21	GARAGE PARTS	801.801.249		Kulhavy		266 00110
	BOLTS	4.21	GARAGE PARTS	801.801.249		Kulhavy		266 00123
	NUTS AND BOLTS	95.11	GARAGE PARTS	801.801.249		Robb		266 00378
		115.29	*VENDOR TOTAL					
FBI NATIONAL ACADEMY A	FBI NATIONAL ACADEMY	315.00	MEMBERSHIP DUES	101.111.261		Brandt		266 00124
	MEMBERSHIP DUES	105.00	MEMBERSHIP DUES	101.111.261		Harris		266 00406
		420.00	*VENDOR TOTAL					
FEDEX 99182339	EVIDENCE POSTAGE	13.12	POSTAGE	101.111.231		Brandt		266 00035
FERGUSON WATERWRKS #25	METERS	1,790.13	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		266 00251
	METERS	1,790.12	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		266 00438
		3,580.25	*VENDOR TOTAL					
FORT PIERRE PIZZA RANC	TRAVEL EXPENSE	21.50	TRAVEL EXPENSE	601.601.263		Peterson		266 00199
FRED HAAR COMPANY YANK	EQUIPMENT REPAIRS	11.70	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		266 00334
	BATTERIES	675.44	GARAGE PARTS	801.801.249		Jensen		266 00390
		687.14	*VENDOR TOTAL					
FRONTERA GRILL HK ORD	FEMA TRAINING CONFERENCE	23.08	CONFERENCE & MEETINGS	101.106.265		Bies		266 00361

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GIRTON ADAMS CO	SLUDGE HEATER REPAIRS	86.10	REP. & MAINT. - PLANT	611.611.221		Hanson		266 00386
GPS INDUSTRIES	CARTS	1,920.00	GOLF CAR/GOLF CLUB RENTA	641.641.746		McHenry		266 00261
GRAINGER	PVC FITTINGS	12.79	REP. & MAINT. - PLANT	601.601.221		Fischer		266 00054
	PVC FITTINGS	38.88	REP. & MAINT. - PLANT	601.601.221		Fischer		266 00128
	PVC FITTINGS	166.68	REP. & MAINT. - PLANT	601.601.221		Fischer		266 00209
	PVC FITTINGS	4.26	REP. & MAINT. - PLANT	601.601.221		Fischer		266 00210
	PVC FITTINGS	68.63	REP. & MAINT. - PLANT	601.601.221		Fischer		266 00222
		291.24	*VENDOR TOTAL					
HACH COMPANY	REAGENTS	1,175.67	CHEMICALS & GASES	601.601.240		Chytka		266 00391
	AMMONIA PROBE	783.51	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		266 00330
		1,959.18	*VENDOR TOTAL					
HARDEES 602	TRAVEL EXPENSE	9.29	TRAVEL EXPENSE	101.142.263		Lippert		266 00034
HAVE A BETTER LIFE	PROGRAM SUPPLIES	153.35	RECREATION SUPPLIES	701.701.242		Schmidt		266 00312
HAWKINS INC	HYPOCHLORITE	541.59	CHEMICALS & GASES	611.611.240		Hanson		266 00098
HERTZ RENT-A-CAR	RENTAL CAR-FEMA TRAINING	162.83	CONFERENCE & MEETINGS	101.106.265		Bies		266 00357
HOBBY-LOBBY #0137	ADULT CRAFT SUPPLIES	29.41	RECREATION SUPPLIES	701.701.242		Dobrovolny		266 00152
	PROGRAM SUPPLY RETURN	14.67	PROGRAM SUPPLIES	101.142.242		Lippert		266 00172
	PROGRAM SUPPLIES	29.54	PROGRAM SUPPLIES	101.142.242		Lippert		266 00283
		44.28	*VENDOR TOTAL					
HOLIDAY INN EXPRESS	MUSIC AT MERIDIAN	915.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		266 00237
HY-VEE YANKTON 1899	DOC WORK PROGRAM	19.98	REP. & MAINT. - BUILDING	621.621.223		Bornitz		266 00331
	DOC WORK PROGRAM	34.44	REP. & MAINT. - TRAIL	204.204.223		Delozier		266 00064
	DOC WORK PROGRAM	35.29	REP. & MAINT. - BUILDING	201.201.223		Frick		266 00408
	DISTILLED WATER	1.76	MEDICAL, SAFETY, & LAB. S	611.611.243		Hoilien		266 00145
	WELCOME TO WALNUT	1,272.53	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		266 00384
	CONCESSIONS - GATORADE	142.24	MISCELLANEOUS CONCESSION	203.203.728		Orr		266 00274
	CLEANING SUPPLIES	15.88	JANITORIAL SUPPLIES	203.203.236		Wattier		266 00166
		1,522.12	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
INT IN EMBROIDERY & S	UNIFORM REPAIR	22.00	UNIFORMS	101.111.244		Parker		266 00137
INT IN POWERS PORT A	PORTA POTS	500.00	REP. & MAINT. - BUILDING	201.201.223		McHenry		266 00226
INTL CODE COUNCIL INC	STUDY GUIDES	191.50	SUBSCRIPTIONS & PUBLICAT	101.106.235		Homstad		266 00047
IPY MIDWEST ALARM	ALARM MANAGEMENT	63.00	PROFESSIONAL SERVICES	611.611.202		Hanson		266 00431
JACKS UNIFORMS & EQUI	COLLAR PINS	59.90	UNIFORMS	101.111.244		Brandt		266 00005
	UNIFORM PANTS	82.97	UNIFORMS	101.111.244		Brandt		266 00016
	UNIFORM	41.94	UNIFORMS	101.111.244		Brandt		266 00134
	UNIFORM	30.95	UNIFORMS	101.111.244		Brandt		266 00135
	UNIFORM PANTS	83.99	UNIFORMS	101.111.244		Brandt		266 00215
	UNIFORM PANTS	113.89	UNIFORMS	101.111.244		Brandt		266 00279
	UNIFORM	109.89	UNIFORMS	101.111.244		Brandt		266 00290
	UNIFORM PATCHES	221.00	UNIFORMS	101.111.244		Brandt		266 00292
	COLLAR PINS	28.84	UNIFORMS	101.111.244		Brandt		266 00302
	UNIFORM PANTS	101.97	UNIFORMS	101.111.244		Brandt		266 00308
		875.34	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	368.55	JANITORIAL SUPPLIES	203.203.236		Orr		266 00214
	CLEANING SUPPLIES	127.56	JANITORIAL SUPPLIES	203.203.236		Orr		266 00401
	CLEANING SUPPLIES	132.51	JANITORIAL SUPPLIES	201.201.236		Snook		266 00036
	CLEANING SUPPLIES	132.51	JANITORIAL SUPPLIES	201.201.236		Snook		266 00071
		761.13	*VENDOR TOTAL					
JIMMY JOHNS - 3631	FEMA CREEK INSPECTION	9.47	CONFERENCE & MEETINGS	201.201.265		Larson		266 00014
J2 METROFAX	FAX	7.95	PROFESSIONAL SERVICES	601.601.202		Chytka		266 00349
KAISER REFRIGERATION I	SUPPLIES	15.99	REP. & MAINT. - BUILDING	621.621.223		Bornitz		266 00294
	EQUIPMENT REPAIRS	17.99	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		266 00296
	SHOP SUPPLIES	35.00	REP. & MAINT. - BUILDING	201.201.223		Frick		266 00183
		68.98	*VENDOR TOTAL					
KARLS TV AND APPLIANCE	REFRIGERATOR REPLACEMENT	235.00	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		266 00026
KOLETZKY IMPLEMENT INC	TRUCK LINK	132.00	GARAGE PARTS	801.801.249		Jensen		266 00086
	FENDER SUPPORT	207.35	GARAGE PARTS	801.801.249		Jensen		266 00246

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOLETZKY IMPLEMENT INC	REBUILD RH AXLE ON MOWER	2,461.90	GARAGE PARTS	801.801.249		Kulhavy		266 00315
		2,801.25	*VENDOR TOTAL					
KOPETSKYS ACE HDWE	PVC GLUE	7.77	REP. & MAINT. - PLANT	601.601.221		Fischer		266 00084
	PVC PARTS	2.78	REP. & MAINT. - PLANT	601.601.221		Fischer		266 00395
	RANGE CLEAN UP	11.18	EQUIPMENT	101.111.350		Foote		266 00039
	IRRIGATION SUPPLIES	3.08	REP. & MAINT. - BUILDING	201.201.223		Frick		266 00139
	MOWER REPAIR	3.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		266 00057
	PARK SUPPLIES	43.97	REP. & MAINT. - BUILDING	201.201.223		Kortan		266 00173
	PARK SUPPLIES	6.59	REP. & MAINT. - BUILDING	201.201.223		Kortan		266 00184
	CHEMICALS	49.99	CHEMICALS & GASES	201.201.240		Kortan		266 00212
	CLEANING SUPPLIES	9.18	JANITORIAL SUPPLIES	201.201.236		Lacroix		266 00207
	FLY SWATTER, FLY SPRAY	17.55	REP. & MAINT. - BUILDING	101.125.223		Miles		266 00020
	CURTAIN REPAIR	4.99	REP. & MAINT. - BUILDING	101.141.223		Miles		266 00156
	HR LIGHTING PROJECT	7.85	REP. & MAINT. - BUILDING	101.125.223		Miles		266 00161
	KEYS	15.82	REP. & MAINT. - BUILDING	101.127.223		Ryken		266 00144
	PARK SUPPLIES	4.44	REP. & MAINT. - BUILDING	201.201.223		Snook		266 00143
	PARK SUPPLIES	27.98	REP. & MAINT. - BUILDING	201.201.223		Snook		266 00151
	PARK SUPPLIES	22.02	REP. & MAINT. - BUILDING	201.201.223		Snook		266 00159
	PARK SUPPLIES	12.36	REP. & MAINT. - BUILDING	201.201.223		Snook		266 00203
	HARDWARE	7.63	SMALL TOOLS & HARDWARE	201.201.247		Snook		266 00429
	CLEANING SUPPLIES	5.18	JANITORIAL SUPPLIES	201.201.236		Snyder		266 00420
		263.36	*VENDOR TOTAL					
KWIK CASE, INC	OFFICE SUPPLIES	488.00	OFFICE SUPPLIES	101.142.232		Dobrovolny		266 00320
	POSTAGE	48.80	POSTAGE	101.142.231		Dobrovolny		266 00321
		536.80	*VENDOR TOTAL					
LANGUAGE LINE	TRANSLATION SERVICES	61.40	PROFESSIONAL SERVICES	101.111.202		Brandt		266 00260
LEWIS AND CLARK FORD L	SALES TAX CREDIT	93.26CR	GARAGE PARTS	801.801.249		Kulhavy		266 00028
	VEHICLE REPAIRS	222.40	GARAGE PARTS	801.801.249		Kulhavy		266 00038
	CONVERTER ASSEMBLY	1,528.06	GARAGE PARTS	801.801.249		Kulhavy		266 00046
		1,657.20	*VENDOR TOTAL					
LOCATORS AND SUPPLIES	PAINT	49.48	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		266 00425
	PAINT	49.48	REP. & MAINT. - COLLECTI	611.611.226		Kuehler		266 00426
		98.96	*VENDOR TOTAL					
LOVE S TRAVEL 00006023	TRAVEL EXPENSE	43.00	TRAVEL EXPENSE	101.142.263		Lippert		266 00010
LUCKYS 13 PUB	TRAVEL EXPENSE	17.05	TRAVEL EXPENSE	101.142.263		Dobrovolny		266 00007

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MARK S MACHINERY INC	MOWER REPAIR	74.31	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		266 00262
MCDONALDS F29213	INVESTIGATION EXPENSE	6.22	TRAVEL EXPENSE	101.111.263		Brandt		266 00287
MCDONALDS F4208	PROGRAMMING SUPPLIES	30.00	PROGRAM SUPPLIES	101.142.242		Schmidt		266 00088
MEAD LUMBER YANKTON	SHOP SUPPLES	11.47	REP. & MAINT. - BUILDING	201.201.223		Frick		266 00220
MED VET INTERNATIONAL	SHARPS CONTAINERS	447.00	OPERATING SUPPLIES & MAT	637.637.240		Robb		266 00078
MENARDS YANKTON SD	ABATEMENT - SUPPLIES	9.38	ABATEMENT	101.106.204		Bies		266 00050
	BOCCE BALL	4,119.67	EQUIPMENT	201.201.350		Bornitz		266 00043
	SUPPLIES	7.98	REP. & MAINT. - BUILDING	621.621.223		Bornitz		266 00224
	TOOLS	59.86	SMALL TOOLS & HARDWARE	621.621.247		Bornitz		266 00278
	SUPPLIES	17.97	REP. & MAINT. - TRAIL	204.204.223		Delozier		266 00304
	EQUIPMENT REPAIRS	13.95	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		266 00348
	PLUMBING PARTS	6.04	REP. & MAINT. - PLANT	601.601.221		Fischer		266 00409
	PARK SUPPLIES	53.80	REP. & MAINT. - BUILDING	201.201.223		Frick		266 00195
	SKATE PARK SUPPLIES	80.50	REP. & MAINT. - BUILDING	201.201.223		Frick		266 00238
	WELCOME TO WALNUT	18.80	SPECIAL EVENTS - ACTIVIT	211.231.575		Frick		266 00394
	SKATE PARK REPAIRS	431.88	REP. & MAINT. - BUILDING	201.201.223		Frick		266 00414
	SHOP SUPPLIES	30.22	REP. & MAINT. - BUILDING	201.201.223		Gleich		266 00186
	SMALL TOOLS	12.48	SMALL TOOLS & HARDWARE	611.611.247		Goodmanson		266 00096
	PUMP BUILDING PLUMBING	14.99	REP. & MAINT. - PLANT	611.611.221		Gusso		266 00218
	JANITORIAL SUPPLIES	44.82	JANITORIAL SUPPLIES	611.611.236		Hanson		266 00364
	OFFICE SUPPLIES	11.33	OFFICE SUPPLIES	611.611.232		Hanson		266 00365
	MAINTENANCE SUPPLIES	7.75	SMALL TOOLS & HARDWARE	611.611.247		Hanson		266 00366
	EFFLUENT FLOWMETER	12.31	REP. & MAINT. - PLANT	611.611.221		Hoilien		266 00083
	EFFLUENT FLOWMETER	3.99	REP. & MAINT. - PLANT	611.611.221		Hoilien		266 00085
	PARK SUPPLIES	22.67	REP. & MAINT. - BUILDING	201.201.223		Kortan		266 00044
	BATTERIES, ORANGE GOOP	92.21	GARAGE PARTS	801.801.249		Kulhavy		266 00074
	PUMP BUILDING PLUMBING	29.74	REP. & MAINT. - PLANT	611.611.221		McClennen		266 00239
	OFFICE SUPPLIES	34.99	OFFICE SUPPLIES	201.201.232		McHenry		266 00019
	OFFICE SUPPLIES	127.61	OFFICE SUPPLIES	201.201.232		McHenry		266 00063
	HR LIGHTING PROJECT	608.99	REP. & MAINT. - BUILDING	101.125.223		Miles		266 00300
	REPLACE LIGHT FIXTURE	89.98	REP. & MAINT. - BUILDING	101.142.223		Miles		266 00417
	TOOLS	41.44	SMALL TOOLS & HARDWARE	101.114.247		Nickles		266 00080
	RANGE CLEAN UP	27.44	EQUIPMENT	101.111.350		Parker		266 00033
	RANGE CLEAN UP	34.83	EQUIPMENT	101.111.350		Parker		266 00051
	VALVE	15.99	REP. & MAINT. - PLANT	601.601.221		Peterson		266 00297
	PLUMBING PARTS	28.96	REP. & MAINT. - PLANT	601.601.221		Peterson		266 00413
	STRING LINE	33.82	SMALL TOOLS & HARDWARE	101.123.247		Potts		266 00350
	PROGRAM SUPPLIES	19.99	PROGRAM SUPPLIES	101.142.242		Raiche		266 00114

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	OFFICE SUPPLIES	28.87	OFFICE SUPPLIES	101.127.232		Roinstad		266 00194
	REBAR	16.47	REP & MAINT - RUNWAY & A	101.127.225		Ryken		266 00030
	REBAR	27.92	REP & MAINT - RUNWAY & A	101.127.225		Ryken		266 00118
	50 AMP BREAKER	9.49	REP. & MAINT. - BUILDING	101.127.223		Ryken		266 00385
	ELECTRICAL SUPPLIES	41.12	REP. & MAINT. - BUILDING	101.127.223		Ryken		266 00389
	HARDWARE	16.33	SMALL TOOLS & HARDWARE	201.201.247		Snook		266 00091
	PARK SUPPLIES	23.94	REP. & MAINT. - BUILDING	201.201.223		Snook		266 00232
	PARK SUPPLIES	31.92	REP. & MAINT. - BUILDING	201.201.223		Snook		266 00411
	TRIPP PARK SUPPLIES	54.49	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		266 00423
		6,416.93	*VENDOR TOTAL					
MIDWEST LABORATORIES								
	NUTRIENT TESTING	259.68	PROFESSIONAL SERVICES	611.611.202		Hanson		266 00317
NATIONAL LEAGUE OF								
	NLC	170.00	CONFERENCE & MEETINGS	101.102.265		Bailey		266 00003
	NLC	770.00	CONFERENCE & MEETINGS	101.102.265		Bailey		266 00012
	NLC	650.00	CONFERENCE & MEETINGS	101.101.265		Bailey		266 00013
	NLC	770.00	CONFERENCE & MEETINGS	101.101.265		Bailey		266 00017
		2,360.00	*VENDOR TOTAL					
NATIONAL SOCIETY OF PR								
	MEMBERSHIP DUES	299.00	MEMBERSHIP DUES	101.122.261		Haberman		266 00115
NBS CALIBRATIONS								
	THERMOMETER CALIBRATION	125.00	MEDICAL, SAFETY, & LAB. S	611.611.243		Hanson		266 00367
NFPA NATL FIRE PROTECT								
	NFPA MEMBERSHIP	175.00	MEMBERSHIP DUES	101.114.261		Kurtenbach		266 00040
NICK S GYROS								
	INVESTIGATION EXPENSE	11.61	TRAVEL EXPENSE	101.111.263		Larson		266 00435
OLSONS PEST TECHNICIAN								
	PEST CONTROL	90.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		266 00410
ONE OFFICE SOLUTION -								
	FILE CABINET	399.00	OFFICE SUPPLIES	101.104.232		Clough		266 00242
	OFFICE SUPPLIES	127.09	OFFICE SUPPLIES	101.104.232		Clough		266 00382
	OFFICE CHAIRS	398.00	EQUIPMENT	101.111.350		Foote		266 00223
	OFFICE CHAIRS	597.00	EQUIPMENT	101.111.350		Foote		266 00299
	OFFICE SUPPLIES	8.99	OFFICE SUPPLIES	101.106.232		Goeden		266 00324
	OFFICE SUPPLIES	68.87	OFFICE SUPPLIES	201.201.232		Kortan		266 00048
	OFFICE SUPPLIES	25.00	OFFICE SUPPLIES	201.201.232		Kortan		266 00072
	PAPER	115.84	ACCOUNTS RECEIVABLE	713.1311		Miles		266 00256
	FILE ORGANIZER	3.65	OFFICE SUPPLIES	101.111.232		Parker		266 00122
	OFFICE SUPPLY	11.17	OFFICE SUPPLIES	101.111.232		Parker		266 00354
	CREDIT CARD PAPER	8.42	OFFICE SUPPLIES	637.637.232		Robb		266 00011
	OFFICE SUPPLY	29.60	OFFICE SUPPLIES	101.123.232		Robb		266 00273

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ONE OFFICE SOLUTION -								
	DRY ERASE BOARD RETURN	89.48CR	OFFICE SUPPLIES	601.601.232		Robinson		266 00176
	DRY ERASE BOARD	89.48	OFFICE SUPPLIES	601.601.232		Robinson		266 00216
	OFFICE SUPPLIES	49.00	OFFICE SUPPLIES	101.142.232		Schmidt		266 00029
		1,841.63	*VENDOR TOTAL					
OREILLY AUTO PARTS 32								
	O2 SENSOR AND THERMOSTAT	77.69	GARAGE PARTS	801.801.249		Kulhavy		266 00087
	BRAKE LINE, UNION	28.32	GARAGE PARTS	801.801.249		Kulhavy		266 00090
	WATER PUMP AND V-BELT	183.43	GARAGE PARTS	801.801.249		Kulhavy		266 00093
	DRAIN PLUGS	5.72	GARAGE PARTS	801.801.249		Kulhavy		266 00205
	BRAKE ROTOR CREDIT	123.38CR	GARAGE PARTS	801.801.249		Kulhavy		266 00248
	BRAKE PADS AND ROTORS	294.29	GARAGE PARTS	801.801.249		Kulhavy		266 00303
	SWAY LINK KIT	25.30	GARAGE PARTS	801.801.249		Kulhavy		266 00319
	FAN ASSEMBLY	43.83	GARAGE PARTS	801.801.249		Kulhavy		266 00332
	TRUCK WORK LIGHT, PLUG	73.26	GARAGE PARTS	801.801.249		Kulhavy		266 00336
	FAN ASSEMBLY	43.83	GARAGE PARTS	801.801.249		Kulhavy		266 00337
	V-BELT	16.12	GARAGE PARTS	801.801.249		Kulhavy		266 00351
	TENSIONER	62.66	GARAGE PARTS	801.801.249		Kulhavy		266 00363
	TIE ROD CREDIT	107.64CR	GARAGE PARTS	801.801.249		Kulhavy		266 00398
	FUSE	4.99	REP & MAINT - MOBILE COM	101.114.225		Kurtenbach		266 00375
		628.42	*VENDOR TOTAL					
OTC BRANDS, INC.								
	PROGRAM SUPPLIES	107.20	PROGRAM SUPPLIES	101.142.242		Schmidt		266 00168
PANERA BREAD #601213 P								
	INVESTIGATION EXPENSE	10.73	TRAVEL EXPENSE	101.111.263		Brandt		266 00379
PAYPAL EBAY INC								
	PUMP	2.48	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		266 00405
PAYPAL IMAGEWAREHO								
	TONER	32.99	OFFICE SUPPLIES	101.102.232		Peters		266 00396
PAYPAL NOMARSUPPLY								
	PUMP	38.20	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		266 00404
PAYPAL PONTIACEXCH								
	TONER-HOUSING	27.50	OFFICE SUPPLIES	101.122.232		Peters		266 00190
PBI LEASEEQUIPMENT								
	POSTAGE MACHINE LEASE	122.00	POSTAGE	101.142.231		Schmidt		266 00058
PIED PIPER FLOWERS								
	FUNERAL FLOWERS	56.90	PROFESSIONAL SERVICES	101.111.202		Bailey		266 00288
	FLOWERS	50.00	RECREATION SUPPLIES	203.203.242		Wattier		266 00322
		106.90	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PIERRE CLUBHOUSE HOTEL								
	TRAVEL LODGING	453.00	TRAVEL EXPENSE	611.611.263		Goodmanson		266 00157
	TRAVEL LODGING	302.00	TRAVEL EXPENSE	601.601.263		Goodmanson		266 00158
	TRAVEL LODGING	453.00	TRAVEL EXPENSE	611.611.263		Goodmanson		266 00160
	TRAVEL LODGING	226.50	TRAVEL EXPENSE	601.601.263		Goodmanson		266 00162
	TRAVEL LODGING	226.50	TRAVEL EXPENSE	611.611.263		Goodmanson		266 00163
	TRAVEL LODGING	302.00	TRAVEL EXPENSE	601.601.263		Goodmanson		266 00177
		1,963.00	*VENDOR TOTAL					
PITNEY BOWES PBP								
	POSTAGE	200.00	POSTAGE	101.142.231		Schmidt		266 00402
PREMIER BIOTECH INC								
	LAB TESTING EQUIPMENT	237.43	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		266 00436
PVC FITTINGS ONLINE								
	PVC FITTING	9.05	REP. & MAINT. - PLANT	601.601.221		Fischer		266 00142
REDROSSA ITALIAN GRILL								
	TRAVEL EXPENSE	86.32	TRAVEL EXPENSE	611.611.263		Goodmanson		266 00155
	TRAVEL EXPENSE	37.47	TRAVEL EXPENSE	601.601.263		Goodmanson		266 00221
		123.79	*VENDOR TOTAL					
RIVERFRONT BROADCASTIN								
	WELCOME TO WALNUT	204.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		266 00045
	ADVERTISING	936.00	ADVERTISING	203.203.211		McHenry		266 00231
		1,140.00	*VENDOR TOTAL					
RIVERSIDE HYDRAULICS,								
	O-RING AND COUPLERS	286.09	GARAGE PARTS	801.801.249		Jensen		266 00174
	CONNECTOR	13.24	GARAGE PARTS	801.801.249		Jensen		266 00383
	HYD. HOSE AND ENDS	106.99	GARAGE PARTS	801.801.249		Jensen		266 00421
	HYDRAULIC HOSE AND ENDS	46.88	GARAGE PARTS	801.801.249		Jensen		266 00427
	SNOW PLOW CYLINDER	1,347.67	GARAGE PARTS	801.801.249		Kulhavy		266 00403
		1,800.87	*VENDOR TOTAL					
SF REGIONAL AIRPORT								
	PARKING GARAGE - FEMA	48.00	CONFERENCE & MEETINGS	101.106.265		Bies		266 00341
	PARKING	42.00	LEARNING	101.123.264		Potts		266 00196
		90.00	*VENDOR TOTAL					
SHELL OIL 910025837QPS								
	FUEL-FEMA TRAINING CONF	1.99	CONFERENCE & MEETINGS	101.106.265		Bies		266 00347
SHERATON SEATTLE HOTEL								
	TRAVEL EXPENSE	1,066.88	CONFERENCE & MEETINGS	101.122.265		Haberman		266 00204
	LODGING APWA	1,066.88	LEARNING	101.123.264		Potts		266 00178
		2,133.76	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SHERWIN WILLIAMS 70301	SKATE PARK PAINT	57.13	REP. & MAINT. - BUILDING	201.201.223		Frick		266 00185
	MURAL PAINT	125.73	SPECIAL EVENTS - ACTIVIT	211.231.575		Frick		266 00264
	CLARIFIER PAINT	40.65	REP. & MAINT. - PLANT	611.611.221		Hanson		266 00245
	TRIPP PARK SUPPLIES	57.02	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		266 00387
		280.53	*VENDOR TOTAL					
SMARTSIGN	CREDIT	24.38CR	ROAD MATERIALS	101.123.239		Potts		266 00360
SP NANOWRIMO STORE	PROGRAM SUPPLIES	16.90	PROGRAM SUPPLIES	101.142.242		Schmidt		266 00198
SQ SQ L. LENA E DESIG	WELCOME TO WALNUT	150.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		266 00359
SQ SQ PORTER THE HOA	BOOKS	60.00	BOOKS	101.142.340		Raiche		266 00100
SQ SQ SD WATER & WAS	WATER REGISTRATIONS	310.00	MEMBERSHIP DUES	601.601.261		Bailey		266 00356
	WASTEWATER REGISTRATIONS	310.00	MEMBERSHIP DUES	611.611.261		Bailey		266 00437
		620.00	*VENDOR TOTAL					
SQU SQ EXPRESSIONS PH	PROFESSIONAL SERVICES	85.00	PROFESSIONAL SERVICES	101.102.202		Bailey		266 00127
SQU SQ HANSON BRIGGS	MUSIC AT MERIDIAN	716.44	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		266 00025
SQUARESPACE INC.	WELCOME TO WALNUT	20.90	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		266 00236
	WELCOME TO WALNUT	150.48	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		266 00318
		171.38	*VENDOR TOTAL					
STAN HOUSTON EQUIPME	PARK SUPPLIES	945.00	REP. & MAINT. - BUILDING	201.201.223		Frick		266 00400
SUBWAY 00111021	FEMA MEETING	53.91	FEMA MITIGATION	204.204.322		Bailey		266 00419
	PROGRAM SUPPLIES	20.00	PROGRAM SUPPLIES	101.142.242		Schmidt		266 00055
		73.91	*VENDOR TOTAL					
TACO JOHNS 9766	K9 TRAVEL EXPENSE	9.33	TRAVEL EXPENSE	101.111.263		Nolz		266 00314
THE STAR TRIBUNE CIRCU	NEWSPAPER SUBSCRIPTION	527.80	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		266 00182

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
THE UPS STORE #6716	CONTROL COMPUTER POSTAGE	58.19	REP. & MAINT. - PLANT	611.611.221		Hanson		266 00301
	SHIPPING	125.36	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		266 00092
	SAMPLES SHIPPING	12.78	POSTAGE	601.601.231		Schantz		266 00255
		196.33	*VENDOR TOTAL					
TMA YANKTON	MOWER REPAIRS	245.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		266 00120
	MOWER REPAIRS	146.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		266 00285
	MOWER REPAIRS	162.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		266 00291
	TIRES	560.00	GARAGE PARTS	801.801.249		Kulhavy		266 00069
	FOUR WHEEL ALIGNMENT	82.35	GARAGE PARTS	801.801.249		Kulhavy		266 00234
	TIRES	837.72	GARAGE PARTS	801.801.249		Kulhavy		266 00281
	FOUR WHEEL ALIGNMENT	82.35	GARAGE PARTS	801.801.249		Kulhavy		266 00355
	TIRES	1,515.10	GARAGE PARTS	801.801.249		Robb		266 00430
		3,630.52	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026	LAGOON BOAT REPAIRS	132.97	REP. & MAINT. - PLANT	611.611.221		Gusso		266 00132
TRK HOSTING	INTERNET ACCESS	7.95	INTERNET ACCESS	101.105.270		Johnson		266 00282
TRUCK TRAILER SALES &	LANDING SHOE	29.50	GARAGE PARTS	801.801.249		Jensen		266 00275
	RECEPTACLE	14.75	GARAGE PARTS	801.801.249		Jensen		266 00329
	BUSHING, TANK, FILTER, HOSE	577.80	GARAGE PARTS	801.801.249		Jensen		266 00358
	AIR CHUCKS	106.00	SMALL TOOLS & HARDWARE	637.637.247		Kulhavy		266 00191
		728.05	*VENDOR TOTAL					
TST OBRYCKI S BWI	FEMA TRAINING CONFERENCE	26.26	CONFERENCE & MEETINGS	101.106.265		Bies		266 00353
UNITED LABORATORIES IN	UV SLEEVE MAINTENANCE	267.52	REP. & MAINT. - PLANT	611.611.221		Hanson		266 00131
USPS PO 4698100078	EVIDENCE POSTAGE	11.10	POSTAGE	101.111.231		Brandt		266 00004
	EVIDENCE POSTAGE	42.65	POSTAGE	101.111.231		Brandt		266 00147
	EVIDENCE POSTAGE	36.55	POSTAGE	101.111.231		Larson		266 00009
	EVIDENCE POSTAGE	15.05	POSTAGE	101.111.231		Larson		266 00079
	EVIDENCE POSTAGE	11.49	POSTAGE	101.111.231		Larson		266 00316
	EVIDENCE POSTAGE	27.80	POSTAGE	101.111.231		Larson		266 00388
		144.64	*VENDOR TOTAL					
VCN YANKTONRODCTR	RECORDING FEES	62.50	PUBLISHING	101.106.211		Bies		266 00284
VEGETATION CONTROL SER	TREE MAINTENANCE	800.00	AGRICULTURAL SUPPLIES	201.201.241		Kortan		266 00119

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VIDDLER INC	VIDEO HOSTING	41.47	PROFESSIONAL SERVICES	101.101.202		Johnson		266 00247
VWR INTERNATIONAL INC	ORP STANDARDS	20.30	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		266 00180
	WHIRPACK BAGS	103.11	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		266 00202
	GLUCOSE GLUTAMIC ACID	34.34	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		266 00225
		157.75	*VENDOR TOTAL					
VZWRLSS MY VZ VB P	INTERNET ACCESS	766.34	INTERNET ACCESS	101.105.270		Johnson		266 00326
	INTERNET ACCESS	80.02	TELEPHONE	101.114.271		Johnson		266 00327
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		266 00333
		926.38	*VENDOR TOTAL					
WAL-MART #1483	OFFICE SUPPLIES	17.26	OFFICE SUPPLIES	101.111.232		Bailey		266 00116
	OFFICE SUPPLIES	9.92	OFFICE SUPPLIES	101.102.232		Bailey		266 00117
	OFFICE SUPPLIES	22.27	OFFICE SUPPLIES	101.102.232		Bailey		266 00376
	DVDS	161.64	AV - CAPITAL	101.142.342		Dobrovolny		266 00187
	OFFICE SUPPLIES	1.74	OFFICE SUPPLIES	101.142.232		Dobrovolny		266 00188
	DOWNTOWN ABBEY PROGRAM	12.07	RECREATION SUPPLIES	701.701.242		Dobrovolny		266 00189
	WELCOME TO WALNUT	7.74	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		266 00313
	PROTECTIVE CASE	49.85	OFFICE SUPPLIES	101.111.232		Larson		266 00197
	PROGRAM SUPPLIES	1.27	PROGRAM SUPPLIES	101.142.242		Lippert		266 00307
	REPLACEMENT WINDOW SHADE	5.46	REP. & MAINT. - BUILDING	101.125.223		Miles		266 00097
	ENVELOPES NOTE PADS	23.45	OFFICE SUPPLIES	101.111.232		Parker		266 00130
	BATTERIES	16.24	OFFICE SUPPLIES	101.111.232		Parker		266 00311
	DRY ERASE	25.08	OFFICE SUPPLIES	601.601.232		Robinson		266 00206
	BOOKS	18.18	BOOKS	101.142.340		Schmidt		266 00065
	DVDS	97.80	AV - CAPITAL	101.142.342		Schmidt		266 00066
	PROGRAM SUPPLIES	20.00	PROGRAM SUPPLIES	101.142.242		Schmidt		266 00067
	FRUIT FOR FRIDAY	21.79	RECREATION SUPPLIES	203.203.242		Wattier		266 00094
	FRUIT AND REC SUPPLIES	70.47	RECREATION SUPPLIES	203.203.242		Wattier		266 00200
	FRUIT FOR FRIDAY	30.25	RECREATION SUPPLIES	203.203.242		Wattier		266 00380
		612.48	*VENDOR TOTAL					
WALGREENS #9806	WATER	35.94	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		266 00081
	OFFICE SUPPLIES	38.04	OFFICE SUPPLIES	201.201.232		McHenry		266 00106
	JANITORIAL SUPPLIES	10.00	JANITORIAL SUPPLIES	101.142.236		Schmidt		266 00056
		83.98	*VENDOR TOTAL					
WEST MARINE #300	PERSONAL FLOATING DEVICE	189.98	REP. & MAINT. - BUILDING	201.201.223		Larson		266 00217
WM SUPERCENTER #1483	DVDS	67.84	AV - CAPITAL	101.142.342		Dobrovolny		266 00370
	OFFICE SUPPLIES	10.82	OFFICE SUPPLIES	101.142.232		Dobrovolny		266 00371
	DOWNTOWN ABBEY PROGRAM	7.84	RECREATION SUPPLIES	701.701.242		Dobrovolny		266 00372

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WM SUPERCENTER #1483								
	PARK SUPPLIES	12.44	REP. & MAINT. - BUILDING	201.201.223		Kortan		266 00095
	CLEANING SUPPLIES	37.98	JANITORIAL SUPPLIES	201.201.236		Lacroix		266 00415
	OFFICE SUPPLIES	74.62	OFFICE SUPPLIES	203.203.232		McHenry		266 00109
	OFFICE SUPPLIES	42.39	OFFICE SUPPLIES	101.127.232		Roinstad		266 00393
	PRINTER INK	31.39	OFFICE SUPPLIES	101.127.232		Roinstad		266 00424
	FRUIT FOR FRIDAY	30.45	RECREATION SUPPLIES	203.203.242		Wattier		266 00008
	FRUIT FOR FRIDAY	23.49	RECREATION SUPPLIES	203.203.242		Wattier		266 00310
		339.26	*VENDOR TOTAL					
WRITING DREAMS LLC								
	POSTAGE	16.25	POSTAGE	101.142.231		Dobrovolny		266 00276
	BOOKS	70.00	BOOKS	101.142.340		Dobrovolny		266 00277
		86.25	*VENDOR TOTAL					
WYSIWASH								
	REC SUPPLIES	27.31	RECREATION SUPPLIES	203.203.242		Wattier		266 00125
YANKTON AREA CHAMBER O								
	STATE OF THE COMMUNITY	40.00	CONFERENCE & MEETINGS	101.106.265		Goeden		266 00053
	ADOPT A POT PROGRAM	500.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		266 00041
		540.00	*VENDOR TOTAL					
YANKTON MEDICAL CLINIC								
	FIREFIGHTER PHYSICALS	895.00	EXAMINATIONS	101.114.205		Kurtenbach		266 00373
YANKTON WINNELSON CO								
	PUMP BUILDING HEAT	82.66	REP. & MAINT. - PLANT	611.611.221		Gusso		266 00192
YKT JANITORIAL & DT SC								
	WELCOME TO WALNUT	306.90	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		266 00345
	PAPER PRODUCTS	232.44	JANITORIAL SUPPLIES	101.125.236		Miles		266 00006
	CLEANING SUPPLIES	112.56	JANITORIAL SUPPLIES	101.141.236		Miles		266 00018
	SOAP FOR RESTROOMS	105.00	REP. & MAINT. - BUILDING	101.125.223		Miles		266 00099
	GARBAGE BAGS	38.00	REP. & MAINT. - BUILDING	201.201.223		Miles		266 00286
	PAPER PRODUCTS	165.24	JANITORIAL SUPPLIES	101.125.236		Miles		266 00306
	GARBAGE CAN LINERS	86.00	JANITORIAL SUPPLIES	101.125.236		Miles		266 00374
	JANITORIAL SUPPLIES	200.80	JANITORIAL SUPPLIES	101.127.236		Ryken		266 00392
		1,246.94	*VENDOR TOTAL					
ZUMBA FITNESS								
	TRAINING	360.00	LEARNING	203.203.264		McHenry		266 00027
1821 DOMINOS PIZZA								
	FEMA MEETING	20.93	CONFERENCE & MEETINGS	101.102.265		Bailey		266 00052
	RANGE CLEAN UP	62.00	PROFESSIONAL SERVICES	101.111.202		Harris		266 00042
		82.93	*VENDOR TOTAL					
4IMPRINT								
	POLICE STICKERS	337.68	PUBLIC EDUCATION EXPENDI	101.111.251		Parker		266 00352

Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	75,426.49							

RECORDS PRINTED - 000438

Credit Card Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	24,285.90
201	PARKS AND RECREATION	10,138.77
203	SUMMIT ACTIVITY CENTER	3,788.03
204	MARNE CREEK	464.26
208	911/DISPATCH	26.40
211	LODGING SALES TAX	4,405.28
601	WATER OPERATION	8,586.80
611	WASTE WATER OPERATION	8,283.90
621	CEMETERY OPERATION	312.22
637	JOINT POWER	561.42
641	GOLF COURSE	1,920.00
701	LIBRARY TRUST	609.94
713	COPIES & POSTAGE	115.84
801	CENTRAL GARAGE	11,927.73
TOTAL ALL FUNDS		75,426.49

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	75,426.49
TOTAL ALL BANKS		75,426.49

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

DATE APPROVED BY

.....

.....

PROCLAMATION

WHEREAS, Chiropractors are physician-level healthcare providers who focus on the whole person as part of their hands-on, non-drug approach to pain management and health promotion, and who have special expertise in the prevention, care and rehabilitation of musculoskeletal conditions and injuries; and

WHEREAS, more than one in two adults in the United States, or about 124 million people each year, report experiencing a musculoskeletal condition; and

WHEREAS, fifty-two percent of people living with musculoskeletal disorders say that it interferes with their activities of daily living, including their ability to work. Low back pain alone contributes to 264 million lost work days each year; and

WHEREAS, the direct and indirect costs of musculoskeletal conditions, which is estimated to be \$200 billion annually in the U.S. puts a tremendous burden on society; and

WHEREAS, low back pain is one of the most common musculoskeletal conditions for which opioids are prescribed, putting patients at increased risk of overuse and addiction; and

WHEREAS, Chiropractic care is widely recognized as one of the safety non-drug, noninvasive therapies available for treatment of low back pain and other musculoskeletal complaints; and

WHEREAS, The American College of Physicians low-back pain treatment guidelines released in 2017 promote the use of noninvasive, non-drug approaches such as spinal manipulation as a first line of defense against back pain, and groups such as CDC, FDA and the Joint Commission also now promote the use of non-pharmacologic approaches first for pain management; and

WHEREAS, noninvasive, non-drug-treatments for musculoskeletal (MSK) conditions such as spinal manipulation and other chiropractic services combined with an active lifestyle, good nutrition, healthy habits, and property ergonomics can protect and enhance MSK health over a lifetime; and

Now, Therefore, I, Nathan V Johnson, Mayor of the City of Yankton, do hereby proclaim October, 2019 as

NATIONAL CHIROPRACTIC HEALTH MONTH

in the City of Yankton, South Dakota, and I urge all citizens to celebrate National Chiropractic Health Month.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Yankton, South Dakota, this 14th day of October, 2019.

SEAL:

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Office



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 54, NUMBER 19

Commission Information Memorandum

The Yankton City Commission meeting on Monday, October 14, 2019, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Community & Economic Department Update

Staff will soon begin the annual process measuring street and sidewalk tree branch clearance. Over the next several weeks, as weather permits, residents may notice staff with measuring poles checking for a 12-foot clearance over streets and a 10-foot clearance over public sidewalks. Residents recently received a postcard reminding them of the requirements, and properties noted in this survey will receive a follow-up letter describing the trimming requirements and how to dispose of the trimmings free of charge at the Transfer Station. In addition to the direct mailing, staff is utilizing local print and radio media along with City of Yankton social media to spread the word.

2) Police Department Update

On September 24, Chief Harris attended the Chamber event to welcome new members. The event was held at the Riverfront Event Center.

Chief Harris attended the 2nd and 4th grade class for “You Can Too” at St. Benedict School on September 25.

Meeting was held with YPD Administration staff and the City Manager to discuss union issues.

Chief Harris attended the South Dakota Sheriffs Association’s training.

Chief Harris attended the South Dakota Municipal League Conference and the South Dakota Police Chief’s meeting in Aberdeen, October 9-11.

Last week, officers from the Police Department traveled to the Vermillion Police Department firearms range for our yearly qualifications. All officers who were able to participate qualified with their duty pistol and rifle. Those that were unable to attend due to vacations or other commitments will qualify at a later time.

3) Parks and Recreation Department Update

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

4) Human Resources Department Update

Because of the retirement of Ann Clough on December 20, we have started advertising for the position of Deputy Finance Officer. The job opening notice is posted locally on the City’s website, in the Press and Dakotan, the SD Department of Labor, the Greater Yankton Living website, and internally in City

departments. Outside of the Yankton area it is advertised in the South Dakota Municipal League magazine, Nebraska League of Cities as well as Minnesota League of Cities. Application deadline is November 12.

5) Public Works Department Update

Street Department crews have been asphalt-patching streets. Crews have also been preparing for winter maintenance operations.

The annual household hazardous waste collection event was a success with 178 vehicles dropping off various household items at the Transfer Station collection point.

23rd Street Pavement Repair

The pavement failure on 23rd Street east of Broadway Avenue has been repaired. The City contracted with Masonry Components to do the removals and pavement replacement. The street should be back open to traffic the week of October 14.

Pearl Street Water

The water main has been installed and is currently being tested. The contractor has replaced the concrete in the 2nd Street intersection and will be opening that portion once the concrete meets the necessary strength. Crews will start installing bars and preparing base for the installation of the remaining pavement.

6) Finance Department Update

The Finance Office is currently working with local businesses on their annual liquor and video licenses which renew on January 1, 2020. Many other licenses such as plumber, electrician, and movie theatre licenses expire at the end of the year and will be assisted with their renewals for January 1st as well. The exception to these licensing renewals are for malt beverage and restaurants which renew on July 1st each year.

7) Library Update

Three of the Yankton Community Library Staff attended the SD Library Association Conference in Spearfish at the end of September. This is a great opportunity to network and share ideas with other librarians from around the state. We were able to listen to some great speakers, including Wanda Brown, the current American Library Association President. There were breakout sessions on how libraries will help with the 2020 Census for those who do not have access to technology, ideas for new programs, tips on how to train new employees and more. It is such a beneficial experience and we appreciate the opportunity to be part of it!

The library will be hosting Dr. Jamie Sullivan on Thursday, October 17 for a book discussion of *Neither Wolf Nor Dog*. This is the One Book South Dakota selection for 2019. The goal is to get as many people in the state as possible to read the same book and to encourage discussion-like one big book club! Throughout the year, the library has hosted the author, offered a free showing of the movie on two different occasions, as well as hosting the book discussion. The events for this book have been very well attended and we have circulated our copies of this book over 100 times within the last year!

8) Environmental Services Department Update

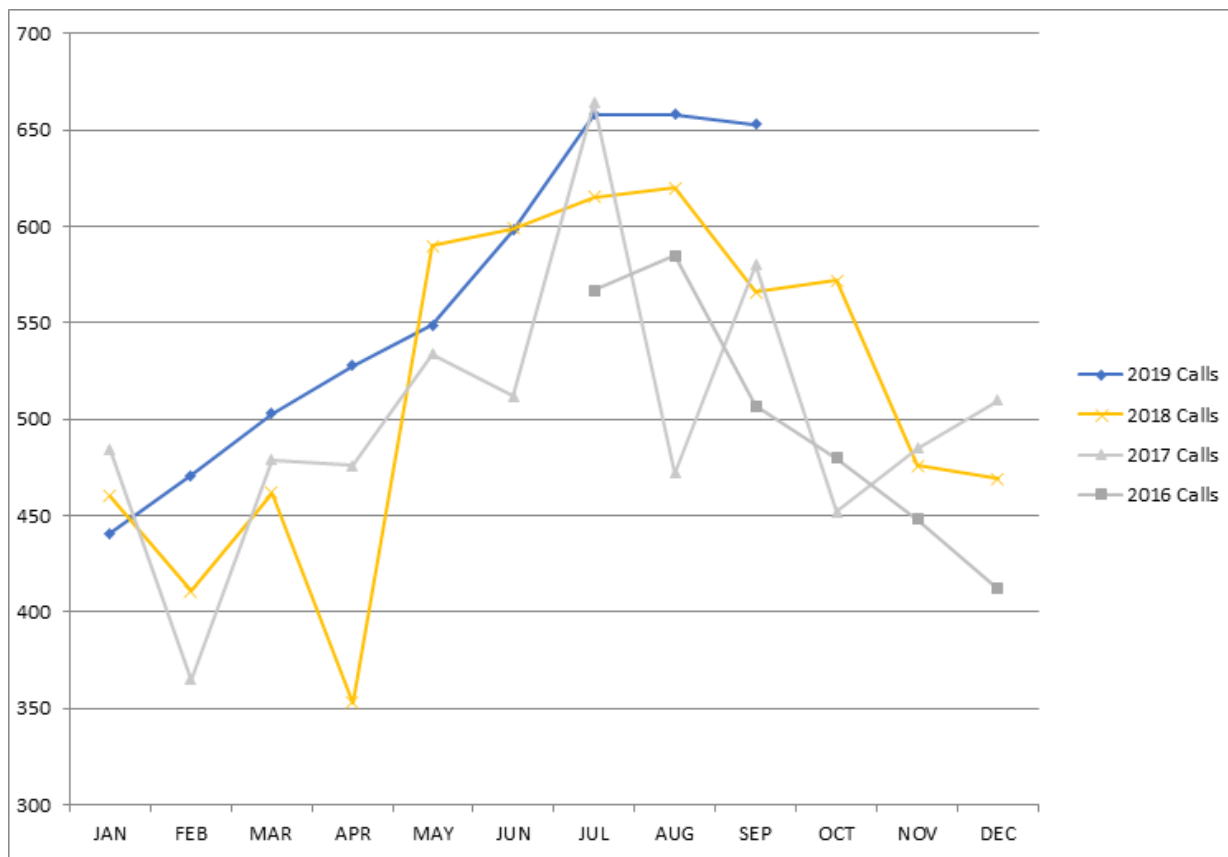
The wastewater treatment staff continues to work on potential fund sources for improvements at the wastewater facilities. Staff continues to meet with representatives from both FEMA and EDA. Staff is currently working with Planning and Development District III to complete the final EDA grant application.

Wastewater staff is also preparing for the upcoming biosolids season. Staff has sampled the biosolids in the holding lagoons. This year's wet weather could play a role in the biosolids application. Crops need to be removed from the field so staff can complete the soils sampling. A late harvest caused by wet soil conditions and wet crops could push the land application of biosolids back. Staff will continue to work with the land applicator to assess the conditions as we move forward.

The water plant project has completed the street and intersection improvements in front of the plant. The intersection is open. The street section in front of the plant will remain closed until the majority of concrete and grading work has been completed. Startup is continuing to move forward. Currently the contractor is pumping raw water from the collector well through the sand filters. The chemical feed systems have been filled and are ready for startup. The reverse osmosis membrane units have been pressure tested. Start up for the membranes is scheduled to be completed mid-October. A final startup date is scheduled for the end of October.

9) Informational Services Department Update

911 call volume for the first nine months of 2019 is up just over 8%.



The communications shelter has been placed at the west water tower. The next step in the radio project will be installation of the new radio site and appurtenances at the west tower. The new 911 call recorder has been installed and the contractor has ordered all of the equipment for the radio and console upgrades at the safety center.



The City and County will again be cooperating on the capture of new aerial photography in 2020. This flight is on the regularly scheduled 3-year inventory. The imagery capture will be the same area and product as the last flight. The City and County will split the cost of the flight over the 3 years of the agreement. A copy of the agreement is included in the packet.

10) Fire Department Update

The Yankton Fire Department hosted its annual Pancake Feed on Sunday, September 29 at Fire Station #2. Over 600 people were served pancakes, eggs and sausage. Proceeds will go to the Yankton Fire Department volunteers and the Fire Department Auxiliary. YFD thanks all that attended and looks forward to seeing you next year!

YFD hosted its annual Retired Member Appreciation dinner on Monday, October 7. This event is held to honor and thank all YFD retired members for their service to the Yankton community.

The Fire Department held its annual third party hose and pump testing. This testing is done to ensure proper performance of the Department's fire hose and fire pumps/trucks under worst case scenario conditions. These tests are mandated by the National Fire Protection Association and to help us keep our Insurance Services Office rating, currently a class 3. All fire pumps/trucks passed the testing. We discovered that our 2.5 inch diameter fire hose could no longer be tested due to its age and must be retired. We also lost 4 other lengths of hose due to defects discovered during testing. We will be able to replace the needed replacement hose with budgeted funds.

11) Monthly reports

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

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 September information:

Fitness Classes-

Early Bird Boot Camp class	43 participants
Power Abs	58 participants
Prime Time Senior class	99 participants
Tabata class	62 participants
Water aerobics	108 participants
Work-Out Express class	59 participants
Yoga classes	62 participants
Zumba class	26 participants

Rentals-

o Birthday rentals-	10 parties
o SAC courts-	0 hours
o Theater-	0 hours
o Meeting rooms-	2.5 hours
o City Hall courts-	4.5 hours
o Capital Building-	2 dates
o Riverside shelters-	3 rentals
o Memorial shelters-	2 rentals
o Westside shelter-	0 rentals
o Sertoma shelter-	0 rentals
o Tripp shelter-	0 rentals
o Meridian Bridge-	0 rental

SAC members-	1,953 people
SAC memberships-	1041
SAC attendance-	1,881 visits (does not include GreatLIFE attendees)
New members-	31 people

Tuesday, September 24. SAC Fall Swim Lessons started. 64 participants.

Brittany LaCroix is working on Holiday Festival of Lights. The theme for 2019 will be "Christmas Carols."

Todd and Brittany LaCroix will be working with Connecting Cultures on a Bush Connect grant for future programming in Yankton.

Todd is working with Lois Welnick on a bench sponsorship at Westside Park. The bench will be located in the area where the tree sponsorship is located for Lois' daughter, Amber Heimes Ing.

Todd will be working with District III on a Land Water Conservation Fund Grant for funding of the splash pad at The Huether Family Aquatics Center.

From Brittany LaCroix- mark your calendars...

October 12th - March to the Meridian

October 22nd - Bark at the Park

October 22nd - Monarch City, Yankton, USA celebration

October 22nd - Grand Opening of West City Limits Road and Highway 50 Trail

October 26th - Harvest Halloween

December 5th - Holiday Festival of Lights

P&R Department CIM

Page 1 of 2

Mary Dell Cody sponsored a bench in Riverside Park. The bench is a memorial for Mike Cody. An older wood plank bench, directly to the west of Shelter #5, was replaced with the new bench.



PARKS

Work began to insulate above the ceiling in the concession stand and restroom at the Riverside Baseball Stadium. After the insulation is complete, an HVAC unit will be installed. The electric will be upgraded to the building and the water piping into the building will be changed also.

Brian Frick and Chris Bornitz are working in Fantle Memorial Park to install two artificial turf bocce ball courts. The City is receiving funds from a private citizen to add this amenity to the park.

John Ball, state forester, and others from around the state were in Yankton on Thursday, September 19, to work with Lisa Kortan and the local Master Gardeners, to help train the Master Gardeners to help complete the street tree inventory in the city.

Lisa Kortan is working with Matt Drake at Fox Run Golf Course to determine which ash trees will be removed this winter. There are approximately 100 ash trees on the course. About 20 trees per year will be removed over the next five years. Planting of new trees will accompany these efforts so some of the trees that are removed will be replaced.

Jim Snook has started the process of turning off water to certain parks facilities. The goal is to have all the water shut off in the parks system by October 30. That date can be earlier as the department monitors nighttime temperatures to avoid damage caused by freezing.

DEPARTMENT NAMES	\$
ADMINISTRATION	41,270.82
FINANCE	33,872.22
COMMUNITY DEVELOPMENT	24,130.05
POLICE/A.C./DISPATCH	166,268.89
FIRE	12,507.62
ENGINEERING / SR. CITIZENS	44,362.83
STREETS	42,434.64
SNOW & ICE	-
TRAFFIC CONTROL	3,689.48
LIBRARY	25,914.37
PARKS / SAC	80,244.63
MEMORIAL POOL	510.42
MARNE CREEK	3,578.94
WATER	36,515.69
WASTEWATER	36,239.37
CEMETERY	5,297.42
SOLID WASTE	21,553.67
LANDFILL / RECYCLE	19,069.63
CENTRAL GARAGE	7,171.01
	604,631.70

Personnel Changes & New Hires

NEW HIRES

Michael Bouza	1314.38 bi-wk.	Solid Waste
Caitlyn Brewer	9.50 hr.	Recreation Division
Justin Payer	9.50 hr.	Recreation Division
Marcys Teel	11.00 hr.	Library

WAGE CHANGE

Dan Mason	1978.35 bi-wk.	Water Department
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YPD

Activity Report

	GENERAL SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	899	905	7646	7618
SHERIFF INCIDENTS	190	144	1554	1403
AMBULANCE CALLS (YPD)	28	25	234	225
FIRE / HAZMAT CALLS	2	5	25	40
FOREIGN AID CALLS	18	23	189	213
ALARMS	19	19	175	148
ANIMAL CALLS/COMPLAINTS	52	78	477	652
ANIMALS CLAIMED OR IMPOUNDED (HHS)	18	18	98	117
ANIMALS DISPOSED	0	0	2	1

	ACCIDENT SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE	18	15	131	127
NON REPORTABLE AND HIT & RUN	30	40	250	288
SIGNAL 1 INJURY	5	4	26	36
# PERSONS INJURED	5	3	27	37
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	1	0	1	1

YPD

Citations

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
DUI	7	4	78	96
DRIVING UNDER REVOCATION	4	5	46	50
SUSPENDED, EXPIRED OR UNLICENSED DRIVER	21	13	110	127
CARELESS DRIVING	0	0	12	16
EXHIBITION DRIVING	2	1	9	7
SPEEDING	22	8	117	130
STOP SIGN, RED LIGHT VIOLATION	4	7	33	34
IMPROPER TURNING	0	0	2	12
YIELD RIGHT OF WAY	3	1	8	3
OPEN CONTAINER	0	3	10	15
CONSUMPTION UNDERAGE (18-20 yoa)	0	0	0	0
LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR	0	0	0	0
MISDEMEANOR DRUG CITATIONS AND (Poss. Of Drug Paraph.)	12	11	157	116
TOBACCO VIOLATIONS	10	1	36	16
PETTY THEFT	3	4	46	47
INTENTIONAL DAMAGE TO PROPERTY	2	0	8	5
OTHER VIOLATIONS	27	21	182	168
TOTAL TRAFFIC CITATIONS	117	79	854	842

YPD

Adult Arrest

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
MURDER	0	0	1	0
RAPE	1	0	1	0
ROBBERY	0	0	0	0
BURGLARY	1	0	5	13
ASSAULT AGGRAVATED	2	1	11	11
ASSAULT SIMPLE	2	2	27	23
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	6	7	54	60
DISORDERLY CONDUCT	0	2	10	5
SEXUAL CONTACT/SEX OFFENSES	1	0	4	1
THEFT PETTY	0	3	9	17
THEFT GRAND	0	0	6	3
THEFT AUTO	0	0	4	3
FORGERY & COUNTERFEITING	0	0	2	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	0	0	2	10
NARCOTIC DRUG CHARGES	17	24	242	278
LIQUOR ARRESTS	1	0	4	4
WEAPONS VIOLATION	1	0	3	2
WARRANTS	15	9	157	121
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	48	61	382	365
TOTAL ARRESTS	95	109	924	916

YPD

Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	2	0	42	14
RUNAWAY	2	3	20	20
MIC	11	10	45	41
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
BURGLARY	0	0	0	1
ASSAULT AGGRAVATED	0	0	1	1
ASSAULT SIMPLE	2	1	6	7
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	1	0	2	4
DISORDERLY CONDUCT	4	1	13	1
SEXUAL CONTACT / SEX OFFENSES	0	2	0	3
THEFT PETTY	2	0	2	1
THEFT GRAND	0	0	0	1
THEFT AUTO	0	0	0	0
FORGERY & COUNTERFEITING	0	0	0	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	0	0	0	1
NARCOTIC DRUG CHARGES	0	6	15	27
LIQUOR ARRESTS	0	0	0	0
WEAPONS VIOLATIONS	0	0	2	0
ALL OTHER OFFENSES	4	3	14	23
TOTAL ARRESTS	28	26	162	145

City of Yankton Building Report

Permits Issued in the month of September, 2019

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
09/03/2019	BLDG-19-0238	TSCHETTER, RUSSELL A 2502 WYNN WAY	Single Family Home - Alteration/Repair	\$4,000.00	TSCHETTER, RUSSELL A 2502 WYNN WAY YANKTON, SD 57078	\$40.50
09/04/2019	BLDG-19-0239	REMPPE, GERALD 619 EAST 19 ST	Roofing	\$2,645.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$20.00
09/04/2019	BLDG-19-0240	JOHANNESON CONTRACTING INC 2501 AND 2503 DORIAN DR	Multi Family Home - New	\$248,658.00	JOHANNESON CONTRACTING INC 2400 WEST CITY LIMITS RD STE. F YANKTON, SD 57078	\$560.50
09/05/2019	BLDG-19-0241	HANSEN, AARON M 2916 PIPER ST	Commercial - New	\$210,000.00	KIRBY HOFER CONST CO INC 30992 430 AVE TABOR, SD 57063	\$502.00
09/06/2019	BLDG-19-0242	O'ROURKE, DENNIS W 707 EAST 18 ST	Windows	\$3,574.00	RiverBend Contracting LLC 30991 434th Ave. YANKTON, SD 57078	\$20.00
09/09/2019	BLDG-19-0243	MARQUARDT, DOUG J 1529 Joseph Cir	Single Family Home - New	\$173,905.60	DROTZMANN CONSTRUCTION LLC 3203 MULLIGAN DR YANKTON, SD 57078	\$448.00
09/10/2019	BLDG-19-0244	REYNOLDS, WILLIAM M 1008 GREEN ST	Siding	\$1,200.00	REYNOLDS, WILLIAM M 1008 GREEN ST YANKTON, SD 57078	\$20.00
09/10/2019	BLDG-19-0245	RUZICKA, KENT W 201 EAST 9 ST	Roofing	\$4,000.00	RUZICKA, KENT W 2405 DEER BLVD YANKTON, SD 57078	\$20.00
09/10/2019	BLDG-19-0246	BK CONSULTING LLC 1305 WEST 8 ST	Commercial - Alteration/Repair	\$102,122.00	K Construction PO BOX 519 YANKTON, SD 57078	\$341.50
09/11/2019	BLDG-19-0247	SCHURMAN, DUANE 303 WEST 2 ST	Commercial - New	\$180,000.00	Dan Johanneson 224 Deerfield Drive YANKTON, SD 57078	\$457.00
09/12/2019	BLDG-19-0248	STEWART ENTERPRISES LLC 2400 DOUGLAS AVE	Siding	\$7,000.00	MAGANA, ERIBERTO 2400 Douglas Ave Unit 2 YANKTON, SD 57078	\$20.00
09/12/2019	BLDG-19-0249	WIEST, TERRY A 2505 MULLIGAN DR	Windows	\$2,500.00	Walloch Construction P.O. Box 1025 Yankton, SD 57078	\$20.00
09/16/2019	BLDG-19-0250	TAGGART, ROBERT JR 215 MULBERRY ST	Commercial - Alteration/Repair	\$6,000.00	TAGGART, ROBERT JR 614 WEST 12 ST YANKTON, SD 57078	\$48.50

September 2019

09/16/2019	BLDG-19-0251	LUKEN CONSTRUCTION LLC 605 DOUGLAS AVE	Roofing	\$2,000.00	LUKEN CONSTRUCTION LLC 605 DOUGLAS AVE YANKTON, SD 57078	\$20.00
09/19/2019	BLDG-19-0252	BARTZ, JEFFREY J 201 EAST 15 ST	Single Family Home - Alteration/Repair	\$600.00	BARTZ, JEFFREY J 201 EAST 15 ST YANKTON, SD 57078	\$16.50
09/19/2019	BLDG-19-0253	SMITH, JASON A 1708 COLLEGE ST	Windows	\$1,200.00	HOCHSTEIN, LEON J 1910 WALNUT ST YANKTON, SD 57078	\$20.00
09/20/2019	BLDG-19-0254	VOIGT, CAMERON 604 BURGESS RD	Windows	\$1,350.00	Voigt, Cameron 604 BURGESS RD YANKTON, SD 57078	\$20.00
09/20/2019	BLDG-19-0255	ZIMMERER, DOUGLAS J 1208 FERDIG AVE	Single Family Home - Accessory Structure	\$15,000.00	ZIMMERER, DOUGLAS J PO BOX 74 BRISTOW, NE 68719	\$84.50
09/23/2019	BLDG-19-0256	NORTHEY, EUNICE E 1100 MULBERRY ST	Single Family Home - Accessory Structure	\$4,000.00	NORTHEY, EUNICE E 1100 MULBERRY ST YANKTON, SD 57078	\$40.50
09/23/2019	BLDG-19-0257	DAHL, MONICA J 2025 WALNUT ST	Roofing	\$10,628.80	Walloch Construction P.O. Box 1025 Yankton, SD 57078	\$20.00
09/23/2019	BLDG-19-0258	ROMAN CATHOLIC CHURCH 2700 BROADWAY AV	Commercial - Accessory Structure	\$29,575.00	WELFL CONSTRUCTION CORP PO BOX 60 YANKTON, SD 57078	\$142.00
09/24/2019	BLDG-19-0259	JOHNSON, JAMES 1002 WEST 9 ST	Windows	\$10,400.00	Huber Home Improvement 29403 US Hwy. 81 Irene, SD 57037	\$20.00
09/25/2019	BLDG-19-0260	GROSS, GARY A 1011 WEST 14 ST	Single Family Home - Alteration/Repair	\$2,000.00	GROSS, GARY A 1011 WEST 14 ST YANKTON, SD 57078	\$37.50
09/26/2019	BLDG-19-0261	HILTNER, EVANGELINE E 901 EAST 13 ST	Roofing	\$5,000.00	Walloch Construction P.O. Box 1025 Yankton, SD 57078	\$20.00
09/27/2019	BLDG-19-0262	NESS, ROBERT HUNTER 2514 BURLEIGH ST	Single Family Home - Addition	\$125,000.00	Rothlubber Construction P.O. Box 105 Fordyce, NE 68736	\$374.50
09/27/2019	BLDG-19-0263	LIEBSCH, JAMES E 301 VALLEY DR	Roofing	\$8,900.00	K Construction PO BOX 519 YANKTON, SD 57078	\$20.00
09/30/2019	BLDG-19-0264	GLOVER, WILLIAM M 1503 CEDAR ST	Windows	\$2,000.00	GLOVER, WILLIAM M 1503 CEDAR ST YANKTON, SD 57078	\$20.00
09/30/2019	BLDG-19-0265	LANGELETT, GEORGE 300 WEST 3 ST	Commercial - Alteration/Repair	\$2,500.00	HODGE, SPENCER 605 DOUGLAS YANKTON, SD 57078	\$36.50

September 2019

09/30/2019	BLDG-19-0266	GIZIEWSKI, SCOTT 2212 WESTERN AVE	Roofing	\$2,500.00	JOHNSON, CORBY 266 WILDWOOD DR MISSION HILL, SD 57046	\$20.00
09/30/2019	BLDG-19-0267	MULTI-CENTER INVESTMENTS 2007 BROADWAY AVE STE. H	Commercial - Alteration/Repair	\$6,000.00	TDG Construction 311 Linn Street YANKTON, SD 57078	\$48.50

(Current Month) Total Valuation: \$1,174,258.40

Total Fees: \$3,478.50

(Prior Year Month) Total Valuation: \$2,928,685.20

(Current Year) to Date Valuation: \$35,201,201.00

(Prior Year) to Date Valuation: \$24,373,164.32



The MISSION of the City of Yankton is to provide exemplary experiences, services & spaces that create opportunities for everyone to learn, engage, and thrive.

MINUTES
YANKTON PARK ADVISORY BOARD
Tuesday, September 3, 2019
CMTEA Building, Community Room, 1200 W. 21st Street – 5:30 PM

I. ROUTINE BUSINESS

Roll Call:

Present: Bryan Schoenfelder, Katelyn Schramm, Darcie Briggs, Dave Spencer, Elizabeth Healy, and Jason Tellus.

Absent: Dave Spencer and Commissioner Stephanie Moser.

Also present Director of Parks and Recreation Todd Larson, and Parks Secretary Chasity McHenry.

High School Appearances: None.

Public Appearances: None.

Minutes: August 5, 2019 minutes approved. Healy motioned. Tellus second. Motion passes 5-0.

II. OLD BUSINESS

- A. Riverside Park Christmas Lighting and Decorating program. Update on "Light Up Yankton" committee plan for 2019. The group is having a hard time finding a person or organization to be the lead on this community project.

III. NEW BUSINESS

- A. Parks improvement update for 2019.
 - a. Renovation to restroom and concession stand building at Riverside Baseball Stadium so it can be heated for fall and spring use prior to when other facilities have water turned on. Work to start after September 3.
 - b. Bocce Ball Court – donation for two courts. Located north of horse shoe pits in Fantle Memorial Park. Work to begin after September 3. Location is not in an area of the park that has had standing water the past two years, so it should not be affected by the standing water in the park. Also, the pool project is expected to help with standing water on the west side of the park. If there continues to be an issue with standing water on the south side of the park by the large wood shelter, then there may need to be a drainage project completed in that area to make sure the water is getting to the storm water inlet that is in that area of the park.



The MISSION of the City of Yankton is to provide exemplary experiences, services & spaces that create opportunities for everyone to learn, engage, and thrive.

B. Future of Parks Advisory Board discussion.

As we move forward this year, we would like to have discussions and thoughts put in to some different ideas to see what the PAB should be in the future:

Board members should recruit future members and provide these names to the City so they may be asked to serve on the board.

- How do we make sure we are getting a good mix of gender, ages, and leisure interests for those who serve on the board?
- The Board should review the by-laws and suggest updates/changes.
- Discussions can include meeting days and times? Should there be meetings once-a-month, should the meetings be every other month, or quarterly? What time would work best for meetings to allow board members and the general public to attend? What day of the week would be best?
Moving the time of the day probably doesn't help the general public attend and participate in these meetings. Some discussion was about if the meeting needs to be monthly or not. Most board members feel comfortable calling, emailing, or talking to Todd at public events if there is some concern or idea that has been brought to them by the general public.
Some of the discussion was in regards to outside sports facilities improvements, how to keep the sports organizations involved and providing input and also trying to get them to work towards the goals with the idea that there are limited manpower, finances, and property.

How does the Parks Board engage the public to get more input on specific park topics that we will discuss at meetings or when we are planning projects for the future?

There may be other thoughts you have about the board and how to better serve the public. Please bring these forward so we can have the discussion.

C. General Discussion.

- Disc golf will have a couple of holes that will need to be modified when the new pool is built. The plan is to keep the course at 18 holes.

IV. OTHER BUSINESS

A. Commission information Memorandums (2 CIM attachments).

B. Next Meeting: Monday, October 7, 2019.

V. ADJOURN

Briggs motioned, Healy second. Motion carried 5-0.

Publishing Dates: October 29th and November 1st, 2019

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street, Yankton, South Dakota, at the Office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the place of opening at 3:00 P.M. on the 14th day of November, 2019, at which time they will be publicly opened and read in the Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bid will be held on the 25th day of November, 2019 at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Technical Education Center at 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

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

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

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

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

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

Dated: October 3rd, 2019

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Retail (on-sale) Liquor License for 1 day, November 9, 2019, from Dayhuff Enterprises, Inc. d/b/a O'Malley's Bar (Jeff Dayhuff, President), NFAA, 800 Archery Lane, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, October 28, 2019 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 14th day of October, 2019.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #19-206

To: City Manager
From: Finance Department
Date: September 26, 2019
Subject: Transfer Retail (on-off sale) Malt Bev. – Phinney’s Pub & Casino

We have received an application for a transfer of location of a Retail (on-off sale) Malt Beverage License for July 1, 2019, to June 30, 2020, from TST, Inc. (John Tuttle, Owner), d/b/a Phinney’s Pub & Casino adding Rivercity Harbor Conference Room, Yankton Mall, 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 #19-205

To: City Manager
From: Finance Department
Date: September 26, 2019
Subject: Transfer Retail (on-off sale) Malt Bev. – Pump N Stuff

We have received an application for the for a transfer of ownership and location of a Retail (on-off sale) Malt Beverage License for July 1, 2019, to June 30, 2020, from TST, Inc. (John Tuttle, Owner), d/b/a River City Harbor, Yankton Mall to Pump N Stuff Yankton Inc. (David Lockwood, President), d/b/a/ Pump N Stuff, Suite #II, 215 W. 2nd Street, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum No. 19-209

TO: Mayor and City Commissioners
FROM: Amy Leon, City Manager
RE: Meridian Plaza / Bridge Camera Request
DATE: October 4, 2019

As you are aware, the City of Yankton and its community members have made a large investment in the Meridian Plaza area. Public art projects, infrastructure, the fountain, splash pad, and shade structures have created an interesting and fun place for people to gather and enjoy. In addition, recently, the City partnered with members of Yankton River Walk and moved a number of sculptures to the area.

Unfortunately, not everyone has respected the area or the investment. Several incidents of vandalism have occurred throughout the summer including the Story Boards on the Meridian Bridge being removed and discarded, a statue taken off its pedestal (stolen or disposed of) and the “plunger” activating the splash pad are examples. While police do patrol the area, it is impossible for us to monitor the area in its entirety.

Recent results from a survey conducted by the Meridian District in partnership with Onward Yankton have found that both business owners and community members feel that installation of cameras would help deter vandalism or identify vandals when the crime does occur. Likewise, it has been mentioned that cameras may increase individual’s sense of safety, particularly in the evening hours.

The Meridian District has offered to work with our Police, Engineering, Information and Technology Services, and Parks Department to embark on a pilot project with the City of Yankton to install security cameras in the plaza and bridge area. The Meridian District will work with City staff to determine appropriate locations and camera type. An agreement will also be established between the City of Yankton and the Meridian District granting access to footage for public safety. The Meridian District will provide the wireless service and necessary technology for the cameras. The City of Yankton will provide the necessary electrical upgrades, installation hardware, and signage for the area.

This project is intended to be a pilot program for the Meridian District and the City of Yankton. The project will be evaluated cooperatively to determine success. Staff is requesting the City Commission authorize the City of Yankton to spend an “up to amount” from the BBB fund to purchase signage, purchase hardware, and perform the electrical upgrades needed to install the cameras.

Chris Hunhoff from Onward Yankton and the Meridian District will be at the meeting to visit with you about the pilot project and answer any questions you may have.

_____ Roll call

Recommendation: It is recommended that the City Commission make a motion to approve the Meridian Plaza camera partnership and authorize the City Manager to spend up to \$5,000 from the BBB fund to perform the upgrades necessary to execute the project.

Memorandum #19-210

To: Amy Leon, City Manager
From: Dave Mingo, AICP, Community and Economic Development Director
Date: October 7, 2019
Subject: Consideration of Acquiring a Marne Creek Area Parcel for Flood Mitigation and Corridor Management Purposes.

Dave McCloud, owner of the lot shown on the attached "Exhibit A", contacted city staff and asked if the city was still interested in acquiring the property. We have had conversations with him and the previous owner over the years when they did not want to sell. This has been one of the targeted properties for acquisition since the beginning of the corridor project in the 1990's.

Our most recent Marne Creek property acquisitions have been for \$0.30 per square foot. For reference, we paid \$0.25 per square foot in 1999 as a part of the major project. Using \$0.30 per square foot, the cost would be under \$1,800. The property is unsurveyed so I rounded the offer up to \$1,800 even. The city would also be responsible for some minor title and recording costs and the removal of a small structure.

We will work to keep this acquisition eligible for any potential grant funding programs but we recommend moving forward with the purchase regardless of grant eligibility. We are working with a willing seller which is of utmost importance whether it is grant eligible or not.

If approved, it is anticipated that funding for the acquisition would come from the Marne Creek property acquisition line item in the budget. Please remember that the process of the City buying or selling property requires a super majority based on prior City Commission action related to the establishment of rules for property transfers.

Respectfully submitted,

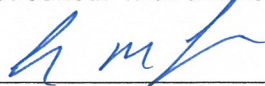


Dave Mingo, AICP
Community and Economic Development Director

Recommendation: It is recommended that the City Commission approve Resolution 19-55 to move forward with the acquisition of the described property and authorizing the City Manager to execute all documents necessary to complete the transaction.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon, City Manager

_____ Roll Call

RESOLUTION #19-55

WHEREAS, David N. McCloud owns property in Block 65 of Lower Yankton Addition that is needed by the City of Yankton for Marne Creek flood mitigation and corridor management purposes, and

WHEREAS, South Dakota Codified Law allows the voluntary transfer of needed property from private landowners to local governmental entities, and

WHEREAS, the City has determined that the Marne Creek area property has a flood mitigation project property value of \$0.30 per square foot commensurate with the value of other similar transfers in the past, and

WHEREAS, the Yankton Board of City Commissioners desires to acquire the land for flood mitigation purposes and the total value of the unsurveyed area, based on the above square footage price, would equal an amount near \$1,800.

NOW, THEREFORE BE IT RESOLVED that the Board of City Commissioners of the City of Yankton, South Dakota, hereby agrees to purchase the below described property from a voluntary seller, David N. McCloud, for a total of \$1,800 with the City also paying all fees over and above that amount associated with the transfer, and

BE IT FURTHER RESOLVED that the City Manager be authorized to execute all documents associated with the described transfer.

The South 28' of Lot 3 and North 11' of Lot 4, Block 65,
Lower Yankton Addition to the City of Yankton, South Dakota.

Adopted:

Nathan V. Johnson, Mayor

ATTEST:

Al Viereck, Finance Officer

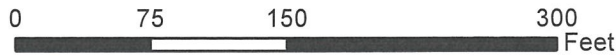


City of Yankton

Property Acquisition Location Map

Exhibit A

The South 28' of Lot 3 and North 11' of Lot 4, Block 65,
Lower Yankton Addition to the City of Yankton, South Dakota.



Memorandum #19-214

To: Amy Leon, City Manager
From: Bradley Moser, Civil Engineer
Subject: Bid Award for the Marne Creek Bank Stabilization & Water Main Crossing Project
Date: October 7, 2019

As you are all aware, the spring flooding caused damage along the Marne Creek. Two areas that were of concern due to infrastructure exposure were the 7th & Burleigh Street bridge and the water main creek crossing just south of 4th Street. Flood water at the bridge caused erosion around the bridge structure while at the water main crossing it completely uncovered the once underground water main.

The City was able to secure two grants, a Community Development Block Grant for \$366,500 and a James River Water Development District Grant for \$86,000, to help with the costs of repairing these two locations.

The City contracted with Stockwell Engineers, Inc. for project design and administration. Bids for the Marne Creek Bank Stabilization and Water Main project were opened on October 3, 2019.

The bids received were competitive and are listed below:

	<u>Base Bid</u>	<u>Base Bid + Alt. #1</u>
1. Slowey Construction, Inc., Yankton, SD	\$628,458.00	\$600,354.50
2. Feimer Construction, Inc., Yankton, SD	\$718,096.90	\$697,976.90
3. Premier Contracting, Huron, SD	\$820,116.09	\$813,403.75

The difference between the two options is method of installation of the proposed water main. The base bid is an open trench installation while the alternative is for boring the water main.

Attached is a recommendation from Stockwell Engineers, Inc. for awarding the contract to Slowey Construction, for the Base Bid + Alternative #1 amount of \$600,354.50. The low bidder meets the specifications and is \$30,783.50 lower than the Engineer's estimate of \$631,138.00, for the project. City staff concurs with the Stockwell Engineering recommendation and would ask the City Commission to consider awarding the project to Slowey Construction.

Respectfully submitted,



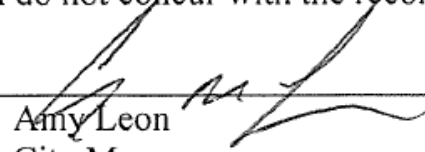
Bradley Moser
Civil Engineer

____ Roll call

Recommendation: It is recommended that the City Commission award the contract to Slowey Construction, Inc., in the amount of \$600,354.50, as explained in Memorandum #19-214.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

cc: Adam Haberman

____ Roll call

**Introduction, First Reading, and Establishment of Date for a Hearing
Memorandum #19-208**

To: Amy Leon, City Manager
From: Dave Mingo, Community and Economic Development Director
Subject: Sign Ordinance Amendment
Date: October 7, 2019

Attached is an amendment to the sign code to clarify that both on-premise and off-premise two sided signs may be considered as one sign in cases where the sign faces are no more than two feet apart. The words "on-premise" were inadvertently included in the definition of "Sign Area" when the ordinance was created in 2013. As a consequence of that inclusion, in some situations the installation of a two sided off-premise sign may not be permitted at a location where an identically sized two sided on-premise sign would be permitted.

It was the intent at the time of ordinance adoption, and the long standing industry practice, to regulate two sided signs as one sign so long as the sign faces were reasonably close together and facing opposite directions. This makes practical sense as construction techniques and materials often mean the sign faces are slightly separated. By being constructed back-to-back only one face is visible to the traveling public at one time, which is traditionally why each face is not separately calculated against the total sign area allowed on a lot. Signs with faces set further apart are by their nature intended to increase visibility and are physically larger, as such each face is treated as a separate sign counting against total allowable sign area.

The goal of the amendment is to clarify a long standing industry practice and to allow the greatest flexibility to property owners and installers in constructing two sided signage while maintaining the reasonable regulation of total signage on any property.

Respectfully submitted,

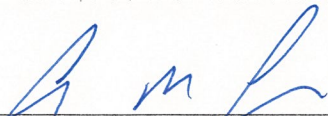


Dave Mingo, AICP
Community & Economic Development Director

Recommendation: It is recommended that the Board of Commissioners establish October 28, 2019 as the date for a public hearing to consider Ordinance No. 1025.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon, City Manager

____ Introduction and establish the date.

ORDINANCE NO. 1025

**AN ORDINANCE AMENDING CERTAIN LANGUAGE IN THE DEFINITION OF
"SIGN AREA" IN SECTION 27-71, CHAPTER 27, ARTICLE III. - SIGNS.**

**BE IT ORDAINED, BY THE BOARD OF CITY COMMISSIONERS OF THE
CITY OF YANKTON, SOUTH DAKOTA THAT THE FOLLOWING SECTION
OF THE CITY ORDINANCES BE AMENDED AND RECREATED TO WIT:**

CHAPTER 27

Sec. 27-71. – Definitions.

Sign area. The area of a sign shall be determined by the smallest circle, triangle or rectangle that can be used to enclose the sign, exclusive of supporting members that bear no message. An ~~"on-premises"~~ sign designed to be viewed from two (2) opposite directions shall be considered as one (1) sign, provided that the two (2) faces shall not be more than two (2) feet apart if angular. Where more than one (1) sign is permitted on a lot, the net sign area shall be the sum of those signs to be viewed from one (1) direction. Each individual word or illustration on a wall sign shall be considered a separate sign area.

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

Nathan V. Johnson, Mayor

Attest:

Al Viereck, Finance Officer

Memorandum #19-211

To: Amy Leon, City Manager
From: Adam Haberman PE, Public Works Director
Subject: Amendment to the Ordinance for Chapter 21, Section 21-127 Designation of snow emergency routes.
Date: October 7, 2019

Many of the streets in the Meridian District have a snow removal process in which City crews windrow the snow to the center of the streets, then load it into trucks and haul it away. To be effective and safe with this manner of snow removal process, the streets need to be clear of parked vehicles. Designating the streets as snow emergency routes ensures the routes will be cleared of vehicles before the snow removal process begins. Cedar Street, from Second Street to Fourth Street, has historically been maintained during the winter using the windrow/haul away snow removal method, but is not currently listed in the snow emergency route list of the City Ordinance. In an effort to continue to provide safe and effective snow removal on Cedar Street, from Second Street to Fourth Street, it is recommended it be added to the snow emergency route ordinance.

Attached is an ordinance amending Chapter 21, Section 21-127, to include Cedar Street from Second Street to Fourth Street as a snow emergency route.

Respectfully submitted,

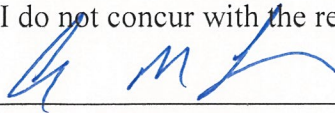


Adam Haberman, PE
Public Works Director

Recommendation: It is recommended that the Board of Commissioners establish October 28, 2019 as the date for a public hearing to consider Ordinance #1026.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

Establish public hearing

ORDINANCE #1026
AN ORDINANCE AMENDING THE DESIGNATION OF STREETS AND AVENUES
AS SNOW EMERGENCY ROUTES

BE IT ORDAINED, BY THE CITY COMMISSION OF THE CITY OF YANKTON,
SOUTH DAKOTA, THAT:

Sec. 21-127. - Designation of snow emergency routes.

The following streets and avenues or portions thereof within the City of Yankton are designated as snow emergency routes:

(1) *Commercial districts:*

Third Street from Mulberry Street to Linn Street.

Broadway Avenue from Second Street to Fifth Street.

Capital Street from Second Street to Fourth Street.

Cedar Street from Second Street to Fourth Street.

Douglas Avenue from Riverside Drive to Fourth Street.

Walnut Street from Second Street to Fourth Street.

(2) *Other streets and avenues:*

Second Street from Broadway Avenue to South Dakota Highway 50.

Fourth Street (Highway 50) from Fifth Street to Ferdig Avenue.

Eighth Street from West City Limits Road to South Dakota Highway 50.

Ninth Street from West City Limits Road to Summit Street.

Fifteenth Street from Summit Street to Ferdig Avenue.

Nineteenth Street from Broadway Avenue to Ferdig Avenue.

Twenty-first Street from west city limits to Peninah Street.

Thirty-first Street from Broadway Avenue to Peninah Street.

Broadway Avenue from Fifth Street to Thirty-first Street.

Burleigh Street from Fourth Street to Twenty-fifth Street.

Douglas Avenue from Fourth Street to Thirty-first Street.

Mulberry Street from Fifteenth Street to Twenty-fifth Street.

Peninah Street from Eighth Street to Twenty-fifth Street.

Summit Street from Fifth Street to Twenty-first Street.

Whiting Drive from Burleigh Street to east city limits.

Kellen Gross Drive from Twenty-first to Twenty-third Street.

Twenty-third Street from Kellen Gross Drive to Mulberry Street.

Twenty-fifth Street from Broadway to Mulberry Street.

Mulberry Street from Twenty-fifth to Donohoe Boulevard.

Donohoe Boulevard from Mulberry Street to Regal Drive.

Burleigh Street from Fourth Street to Peninah Street.

Peninah Street from Twenty-fifth Street to Thirty-first Street.

West City limits road from Eighth Street to Thirty-first Street.

Adkins Drive from Thirty-first Street to Abbott Drive.

First Reading:

Second Reading and Adoption:

Publication:

Effective Date:

Nathan V. Johnson, Mayor

Attest:

Al Viereck, Finance Officer

Memorandum #19-212

To: *Amy Leon, City Manager*
From: *Adam Haberman PE, Public Works Director*
Subject: *Amendment to the Ordinance for Chapter 14, Section 14-205 Truck Routes Established*
Date: *October 7, 2019*

It was recently brought to City staff's attention that the current established truck routes list in the City Ordinance are not current. Before the Discovery Bridge was constructed, the Meridian Bridge was used as a highway bridge to travel north and south across the Missouri River. Truck routes were established on Second Street from Fourth Street to Broadway Avenue as well as on Walnut Street from the Meridian Bridge to Second Street in order to use the Meridian Bridge to cross the river. With the past conversion of the Meridian Bridge to a pedestrian bridge as well as the construction of the Discovery Bridge as a replacement highway bridge, the ordinance establishing truck routes north and south across the Missouri River needs to be updated. It is recommended to remove from the truck route ordinance Second Street from Fourth Street to Broadway Avenue and Walnut Street from the Meridian Bridge to Second Street, and add Broadway Avenue from the Discovery Bridge to Second Street.

Attached is an ordinance amending Chapter 14, Section 14-205.-Truck Routes Established.

Respectfully submitted,

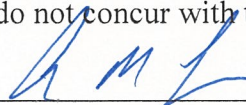


Adam Haberman, PE
Public Works Director

Recommendation: It is recommended that the Board of Commissioners establish October 28, 2019 as the date for a public hearing to consider Ordinance #1027.

I concur with the recommendation.

I do not concur with the recommendation.



 Amy Leon
 City Manager

_____ Establish public hearing

ORDINANCE #1027

AN ORDINANCE AMENDING THE DESIGNATION OF STREETS AND AVENUES
AS TRUCK ROUTES

BE IT ORDAINED, BY THE CITY COMMISSION OF THE CITY OF YANKTON,
SOUTH DAKOTA, THAT:

Sec. 14-205. - Truck routes established.

There are hereby established within the city the truck routes designated below, ~~and illustrated in Exhibit A attached hereto:~~

Truck routes:

- (1) Fourth Street (South Dakota Highway 50) from the east city limits to Broadway Avenue.
- (2) Broadway Avenue (U.S. Highway 81) from ~~Second Street~~ Discovery Bridge to the north city limits.
- ~~(3) Second Street from Fourth Street to Broadway Avenue.~~
- ~~(5) Walnut Street from the Meridan Bridge to Second Street.~~
- ~~(7)~~(3) Burleigh Street from Fourth Street to Eighth Street.
- ~~(8)~~(4) Whiting Drive from Eighth Street to the east city limits.

An illustrated map of the foregoing established truck routes shall be made available for public inspection in the Finance Office at Yankton City Hall or shall be made available to the public for download at no charge from the official website of the City of Yankton.

First Reading:

Second Reading and Adoption:

Publication:

Effective Date:

Nathan V. Johnson, Mayor

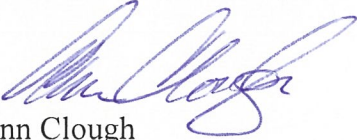
Attest: _____
Al Viereck, Finance Officer

Memorandum #19-204

To: City Commission
From: Deputy Finance Officer
Date: September 30, 2019
Subject: Surplus Vehicles

The City of Yankton has a desire to sell or dispose of several vehicles which have been determined to be no longer necessary, useful or suitable for the purpose for which they were acquired. In order for the City to sell, trade, destroy, or dispose of such property the City Commission must declare these items surplus by adopting a surplus property resolution as required by SDCL 6-13-1. Equipment or supplies which are to be destroyed or to be sold at public auction need not be appraised (SDCL 6-13-3).

Resolution #19-54 declares three vehicles as surplus. Declared property will be sold by online auction, or disposed of pursuant to South Dakota Codified Law.



Ann Clough
Deputy Finance Officer

Recommendation: It is recommended that the City Commission adopt Resolution #19-54 and authorize the sale or disposal of surplus vehicles by online auction.

I concur with the above recommendation

I do not concur with the above recommendation



Amy Leon, City Manager

Roll call

RESOLUTION #19-54

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

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

SURPLUS PROPERTY TO BE SOLD OR DISPOSED OFF

2001 Dodge ½ Ton Pickup - VIN #3B7KC26Z31M267214
2003 International Navistar 7400 Truck - VIN #1HTWDAAN23J051743
2005 Chevrolet Silverado Pickup –VIN #1GCEK14T75Z285373

Adopted:

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #19-207

To: Mayor and City Commissioners
From: Al Viereck, Finance Officer
Date: October 7, 2019
Subject: Recommendation for Life Insurance Bid for City Employees

The bids for life insurance for City employees were received at the City Finance Office on September 25, 2019. Attached for your review is the bid tabulation reflecting these bids. The bid specifications called for \$15,000 group term life insurance for all regular employees and an option for Accidental Death and Dismemberment, with a premium guarantee of three years. The City asked for alternate bids to provide an option for City employees to purchase, totally at their own cost, additional life insurance in amounts of \$15,000 or \$30,000.

We received six bids from four different agents. The bid from agent Katie Degelmann, Ochs Inc. is the low bid at \$0.105 per thousand with a 36-month rate guarantee and the option for Accidental Death and Dismemberment (AD&D) at an additional cost of \$0.02 per thousand. That brings the total rate to \$0.125 per thousand. This bid is \$0.010 per thousand lower than our current life insurance coverage which has been in effect from January of 2017 through December of 2019, also with Ochs Inc.

It is recommended that the bid from the Ochs Inc. be accepted and that the supplemental coverage also be offered to employees, at their own cost.

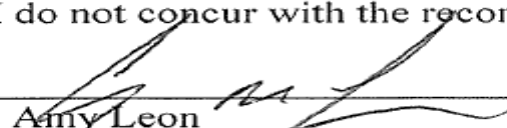
Thank you,



Al Viereck
Finance Officer

I concur with the recommendation.

I do not concur with the recommendation.



 Amy Leon
 City Manager

____ Roll call

Life Insurance Bids, effective 1-1-2020
 Wednesday, Sept. 25, 2019
 3:00 p.m.
 Meeting Room A, City Hall

In attendance:

[Signature]
 Sue B. Hanson
 at Vinit

Agent	Company	Premium Rate Guarantee	Cost per 1000 (\$15,000)	AD&D	Total Premium	Supplemental Coverage (age rated or \$/thousand)
① Dchs - Katie Degelmann		36 mos	.105	.02	.125	age rated
② Julie Auch	One America	3 yrs	.16	.02	.18	age rated
③ Standard Midwest Emp. Benefits	Dawn Knutson	2 yrs Plan 1	.209	.03	.239	age rated
		Plan 2	.185	.03	.215	..
④ Thrivent - W.D. Metheny						
	Mutual of Omaha	3 yrs	.18	.02	.20	age rated
	Met Life	2 yrs	.18	.028	.208	age rated

Memorandum No. 19-215

TO: Mayor and City Commissioners
FROM: Ross DenHerder, City Attorney
RE: Yankton Soccer Association Lease
DATE: October 10, 2019

As you are aware, the City Commission previously approved a land exchange with the Yankton Soccer Association where the Commission agreed that if the Soccer Association purchased certain real property owned by the 4030 Foundation and conveyed it to the City, the City would lease the existing soccer fields to the Soccer Association for a period of 99 years for purposes of constructing and maintaining a youth soccer complex.

The Soccer Association has entered into a purchase agreement with the 4030 Foundation for the purchase of the property and is prepared to convey that property to the City pursuant to the prior land exchange agreement. However, as a condition to closing on the purchase, the Soccer Association has requested a written lease for the existing soccer fields in recordable form, which is what is being presented to you for approval.

The lease includes customary land lease terms and is similar to the lease the City entered into with the Riverboat Days Association. The lease grants the City Manager approval power over all site designs and building plans prior to the commencement of any construction on the leased property, requires the Soccer Association to obtain and maintain liability insurance, and requires the Soccer Association to indemnify the City against all liabilities arising out of the Soccer Associations use or occupancy of the property. The lease also provides that the City will provide the same or similar maintenance services that it is presently provided for a period of five years. Although it is anticipated that the City may continue to provide those services into the future, because future budgetary concerns are unknown at this time, the obligation is not for the entire term of the lease.

Recommendation: It is recommended that the City Commission approve the Lease Agreement between the City of Yankton and the Soccer Association and authorize the City Manager approval power over all site designs and building plans prior to the commencement of any construction on the leased property.

Prepared By:

Den Herder Law Office, P.C.
329 Broadway Ave.
Yankton, SD 57078
(605) 665-0494

LAND LEASE AGREEMENT

THIS LAND LEASE AGREEMENT ("Lease"), made and entered into this ____ day of August, 2019 by and between the **CITY OF YANKTON**, South Dakota, a municipal corporation ("Lessor") and **YANKTON AREA YOUTH SOCCER ASSOCIATION**, a South Dakota non-profit corporation ("Lessee").

WITNESSETH:

WHEREAS, the Lessor is the owner of certain real property legally described as follows:

The West Nine Hundred Fifteen Feet of Tracts One (1) and Three (3) of Lot A, and the East Two Hundred Sixty-Five Feet (265') of Tract Four (4) of Lot A (except the North One Thousand One Hundred Twenty and One Tenths Feet (N 1,120.1') of Tract Four (4)) in the Southeast Quarter of Section Thirty-Six (36), Township Ninety-Four (94), Range Fifty-Six West (56) of the 5th P.M., Yankton County, South Dakota.

WHEREAS, the Lessee wishes to lease from the Lessor and the Lessor is willing to lease to Lessee a portion of the real property described above and identified as "Lease Area 1" and "Lease Area 2" as depicted upon the map attached hereto as Exhibit "A" and incorporated by this reference (hereafter the "Property").

WHEREAS, the City deems it proper to enter into a lease with the Lessee and the Lessee desires to lease the Property for purposes of constructing and maintaining a youth soccer complex ("Complex") for its non-profit purposes under the terms and conditions set forth herein.

NOW, THEREFORE, it is agreed between the Lessor and the Lessee herein as follows:

1. **CONSTRUCTION OF COMPLEX**. The Lessee shall be granted the right to construct and to maintain the Complex upon the Property, for its non-profit purposes consistent with the terms herein.

Design architectural and aesthetic aspects of the Complex and landscaping shall conform with the vision of the Lessor set forth in the _____ attached hereto as Exhibit B. The Lessor's City Manager shall have the final say in determining if any aspect of the proposed Complex conforms to the vision. In addition, all site designs, building plans and specifications shall be submitted to the Lessor's City Manager or the City Manager's designee for review and written approval prior to commencing construction within the Complex. All construction and landscaping shall be in accordance with all laws, ordinances, covenants, building codes and building permits applicable to construction within the City of Yankton.

All future construction or reconstruction of driveways and parking areas shall be paved using an asphalt or concrete surface. Lessee will be solely responsible for construction of approved parking lots, structures, and other on-site infrastructure needed for Lessee's authorized use of the Property.

The Lessee may not alter, add facilities, or remodel any portion of the Complex without the written permission of the Lessor's City Manager or City Manager's designee, which consent shall not be unreasonably withheld. All alterations and remodels shall be constructed in accordance with the vision of the Lessor and in accordance with all laws, ordinances, covenants, building codes and building permits applicable to construction within the City of Yankton.

The parties acknowledge that the Lessor has future intentions to create an east-west right-of-way corridor (improved roadway), that may include all typical street infrastructure improvements (i.e. sidewalks, curb and gutter, storm sewer, utility corridor, etc.) through both Lease Areas 1 and 2 to provide access to Spruce Street from the adjacent Lessor-owned real property. All improvements shall be at the City's discretion; however, the Lessee shall be included in discussions regarding the placement of the future right of way and future roadway improvement will accommodate and shall not unreasonably inhibit future Lessee access to the Property. The Lessor agrees that the Lessee will not be responsible for the construction of streets and other public infrastructure typically associated with a right-of-way corridor improvement within or adjacent to the Property. If the right-of-way corridor infrastructure improvements inhibit use of existing soccer fields, parking, bleachers, or related structures necessary for the enjoyment of the Leased Areas, the City shall

allocate alternate land for the Lessee's use and enjoyment to reasonably replace the inhibited use if there is insufficient space within the remainder of the Leased Areas.

2. **TERM & TERMINATION.** The Lease shall commence upon the date of the execution of the Lease and shall continue for an initial term of ninety-nine (99) years ("Initial Term").

In the event Lessee fails to cure a material breach of this lease in accordance with the terms of this Agreement, abandons the Complex for a period of more than two (2) years, or fails to properly care for the Complex allowing all or any portion of the Complex to fall into disrepair, the Lessor may elect to terminate the Lease. The election as to termination shall be made by majority vote of the Yankton Board of City Commissioners, after the Lessee has been given (or declines) an opportunity to be heard at a properly noticed public meeting. Upon termination, Lessee shall quietly and immediately return possession of the Property and the Complex thereon to Lessor.

3. **RENT.** On an annual basis, Lessee shall pay pay rent to the Lessor in the sum of One Dollar (\$1.00), due on the date this Lease is executed and on the same date each year following. As an additional rent obligation, Lessee shall also be responsible for and be required to pay all of the expenses of the maintenance of the the Complex and all fixtures and landscaping thereon, including real estate taxes (if any), insurance, utilities, mortgage payments, and normal costs of such maintenance and upkeep of the Complex. The parties agree to negotiate in good faith one or more separate written maintenance agreements wherein the Lessor may provide funding and/or maintenance services to assist Lessee in meeting its obligations herein. Additionally, the Lessor agrees that it shall provide the same or similar maintenance services that Lessor was providing in regards to the Property at the time this Agreement is executed for a minimum initial period of five (5) years from and after the date this Agreement is executed.

If rent is increased in accordance with Paragraph 1 above, Lessee shall pay the rent on a monthly basis. Each rent payment shall be due and payable on the first day of every month.

4. **COMPLEX OWNERSHIP.** Until the Lease is terminated, the Complex and all improvements, fixtures and appurtenances installed by the Lessee shall remain the property of the Lessee.

Lessee shall not be permitted to deconstruct or remove the Complex or any fixtures or appurtenances for any other reason without Lessor's written permission.

In the event Lessor grants permission to deconstruct or remove any portion of the Complex, Lessee agrees to complete such deconstruction or removal in a manner that does not damage the Property or personal property of the Lessor, and Lessee shall return the property to its pre-construction condition except as approved by Lessor to Lessee in writing.

The Lessee agrees that ownership of the Complex and all fixtures and appurtenances shall be transferred to the City in the event any of the following occur:

- (a) Upon mutual agreement of Lessor and Lessee;
- (b) The Lessee abandons the Property;
- (c) The Lease is lawfully terminated for any reason;
- (d) The Lessee ceases to operate a youth soccer program upon the Property for a period of greater than Two (2) years;
- (e) The Lessee ceases to exist as a lawful non-profit corporation formed and validly existing under South Dakota law; or
- (f) Subject to the cure provisions of paragraph 9 upon a determination by the Lessor's City Manager that the approved conditions upon the Property degrade to a level that does not meet the requirements of the initial development, any applicable building permit, or City nuisance or zoning ordinances. However, such decision shall be appealable to the City Commission.

In the event that any of these conditions occur, Lessee shall have three (3) months to vacate the Complex and remove all Lessee's personal property with any items remaining in the Complex after six (6) months becoming property of the Lessor. Additionally, so long as the Lessee remains a validly existing South Dakota non-profit corporation and this Lease is not terminated due to an uncured breach by Lessee, the City shall compensate Lessee for acquiring ownership of the Complex and its fixtures and appurtenances by paying Lessee an amount equal to the then-current value for the improvements made by Lessee upon the Property as determined by an appraiser or valuation consultant determined by agreement of the parties.

5. **USE.** The Property shall be used solely for the purpose of Lessee's non-profit operations (i.e. for the operation of a youth soccer program), uses incidental and reasonably connected to such operations (i.e. concessions, comfort stations,

landscaping, fields, bleachers, irrigation equipment, parking lots, etc.) and for storing and maintaining its own equipment and associated personal property. No other use is permitted upon the Property or within the Complex without the written consent of Lessor.

Outdoor storage of personal property other than soccer goals, bleachers, and benches are not permitted without written consent of the Lessor. Parking of licensed vehicles shall only be allowed in approved parking areas, and not on grass or landscaped areas.

The Lessee shall not store gasoline or other combustible material on the premises with the following limited exceptions:

- (a) Fuel in the fuel tank of motorized vehicles;
- (b) Quantities of flammable and combustible liquids in excess of 10 gallons used for maintenance purposes and for the operation of equipment on the site may be kept upon the premises, but shall be stored in liquid storage cabinets only in accordance with International Fire Code Section 3404.3.2.; and
- (c) Quantities of flammable and combustible liquids not exceeding 10 gallons may be stored upon the premises outside of a cabinet when in approved flammable liquid storage containers only in locations approved by Lessor in writing.

Lessee shall assume all costs for utility relocation or any other type of work needed to make the premises suitable for the construction and use of the Complex.

6. **SUB-LET.** Lessee shall not assign or sub-let the Property or the Complex without prior written approval from the Lessor.

7. **INSURANCE.** At all times during the term of this Lease, and during or Renewal Term(s), the Lessee shall be obligated to carry and to pay for liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00), for any personal injury or property damage for which the Lessee might become liable due to the possession, construction, operation and maintenance of the Complex. Lessee shall also be obligated to carry and to pay for casualty insurance upon the Complex and all fixtures and appurtenances with a coverage rider for the replacement value of such Complex structures, fixtures and appurtenances. The Lessor shall be named an additional insured under such policies as its interest appears under the terms of this

Agreement. Such policies shall also provide that notice shall be provided to the Lessor in the event coverage is terminated.

A certificate of insurance certifying that said insurance is in full force and effect shall be filed with the City Finance Office on January 1st of each year.

8. **LIABILITY**. The Lessee agrees to hold the Lessor harmless by reason of destruction by fire, wind, storm, tornado, or Act of God, of the Complex and its contents, fixtures and appurtenances.

Except as otherwise provided by law, Lessor shall not be liable for any damage, either to person or property, sustained by any person not due directly to the act or omission of the Lessor. As such, Lessee shall indemnify and hold Lessor harmless against all liabilities, obligations, damages, penalties, claims, costs, expenses, and losses, including attorneys fees, paid or as a result of or in connection with Lessee's use or occupancy of the Property and the Complex, during the term of the Lease as a result (a) of any breach by Lessee, Lessee's agents, contractors, employees, customers, invitees, licensees, of any covenant or condition of this lease required to be performed by the Lessee hereunder or (b) of any accident that may occur in or about the Property or improvements thereon, or the Complex, caused by Lessee's failure to comply with any governmental authority, or the carelessness, negligence or improper conduct of the Lessee, Lessee's agent, contractors, employees, customers, invitees or licensees. If any claim is initiated against Lessee or Lessor due to Lessee's actions associated in any manner with this leasehold, Lessee shall give prompt notice to Lessor.

9. **INSPECTION & BREACH**. The Lessee agrees that the City of Yankton may enter upon and cause the Property and any structures associated with the Complex to be inspected for the purpose of confirming proper maintenance of the Property and Complex and identifying violations of this Agreement, or of Federal, State, and Municipal laws.

If the Lessor identifies a violation or breach of this Agreement by Lessee, then the Lessor shall provide Lessee with written notice of the violation(s) or breach via certified mail, return receipt requested sent to the principal executive office on file with the South Dakota Secretary of State. Lessee shall have fifteen (15) days from the date said notice is received by Lessee in which to correct or cure the violations. In the event Lessee fails to timely cure the violations noted therein, then the Lessor shall have authority to cancel and forfeit this Lease by serving upon Lessee a Notice to Quit in accordance with SDCL § 21-16-2. In such case, the Lessee shall remove all personal property from the Property and Complex in accordance with the time frame

provided under Section 4 above. Lessee agrees that in the event it fails to remove its property from the Property within said period, then the Lessee's personal property shall be forfeited to the Lessor and Lessee shall lose all right, title and interest therein.

10. **RIGHT OF FIRST REFUSAL**. So long as this Lease Agreement has not been lawfully terminated, the Lessor grants to Lessee a continuing right of first refusal to purchase the Property upon the following terms:

If the Lessor receives a written *bona fide* offer to purchase the Property, which it intends to accept, the Lessor shall convey a photocopy of the written offer to the Lessee via certified mail, return receipt requested sent to the Lessee's principal executive office on file with the South Dakota Secretary of State. Lessee shall have sixty (60) days following its receipt of the written offer to provide the Lessor's City Manager with written notice of its intent to complete the purchase of the Property upon the same terms and conditions as contained within the written *bona fide* offer. Lessee shall then have an additional sixty (60) days to match the terms of sale and complete the purchase in accordance with the terms of the *bona fide* offer. In the event Lessee should fail to timely provide notice of intent to purchase or fail to timely complete the sale, this right of refusal shall be waived as to such *bona fide* offer and the Lessor shall be permitted to complete the sale to the party that tendered the *bona fide* written offer.

11. **ASSIGNMENT**. If the Property should be sold or transferred to any party other than the Lessee, this Lease Agreement shall be assigned to and assumed by the transferee as a condition of such transfer.

12. **RELATIONSHIP OF PARTIES**. Nothing contained herein shall be deemed or construed by anyone as creating the relationship of principal and agent, employee and employer, of partnership or of joint venture between the parties hereto.

13. **NON-WAIVER**. No delay or omission of the right to exercise any power by either party shall impair any such right or power, or shall be construed as a waiver of any default or as acquiescence therein. One or more waivers of any covenant, term or condition of this Lease by either party shall not be construed by the other party, or a court, as a waiver of a subsequent breach of the same covenant, term or condition. The party requiring consent or approval shall not be deemed to waive or render unnecessary consent to approval of any subsequent similar act.

14. **HEADINGS**. The headings of the several sections contained herein are for convenience only and do not define, limit or construe the contents of such articles.

15. **BINDING EFFECT.** The covenants, agreements and obligations herein contained, except as herein otherwise specifically provided, shall extend, bind and inure to the benefit of the parties hereto and each's respective successors and assigns.

16. **RECORDATION.** Lessee may record this Lease Agreement with the Yankton County Register of Deeds at its expense.

17. **ACCEPTANCE OF PAYMENT.** No Payment by Lessee, or receipt by Lessor, of a lesser amount than the amount then due under this Lease shall be deemed to be other than on account of the earliest portion thereof due. Nor shall any endorsement or statement on any check or any letter accompanying any check or payment be deemed an accord and satisfaction.

18. **SEVERABILITY.** If any portion of this agreement is found to be unenforceable, then the remainder shall remain in full force and effect.

19. **GOVERNING LAW & CHOICE OF VENUE.** The laws of the State of South Dakota and the City of Yankton shall govern the validity, performance and enforcement of this Lease. Furthermore, the parties agree that the venue for filing any action shall be Yankton County.

20. **INTEGRATION.** This agreement contains the entire understandings between and among the parties, both written and oral, and supersedes any prior understandings and agreements among them, both written and oral, respecting the subject matter of this agreement.

21. **AMENDMENT.** This Lease shall be modified only by written amendment between the parties.

22. **WARRANTY OF AUTHORITY.** Each of the undersigned signing on behalf of a party to this Agreement personally warrants that he has proper authority to enter into this agreement on behalf of said party, and that this Agreement shall be binding upon said party.

[Remainder of Page Intentionally Left Blank – Signatures on Following Page.]

IN TESTIMONY WHEREOF, both parties have hereunto set their hands the day and year first above written.

LESSOR

CITY OF YANKTON, SOUTH DAKOTA

ATTEST

By: Nathan V Johnson, Mayor

By: Al Viereck, Finance Officer

LESSEE

YANKTON AREA YOUTH SOCCER
ASSOCIATION

ATTEST

By: Wes Chambers, President

By: Cheri Loest, Secretary