



CITY OF YANKTON

2016_02_08

COMMISSION MEETING

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, February 8, 2016

City of Yankton Community Meeting Room

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

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

I. ROUTINE BUSINESS

1. Roll Call

2. Approve Minutes of regular meeting of January 25, 2016

Attachment I-2

3. Schedule of Bills

Attachment I-3

4. City Manager's Report

Attachment I-4

5. Public Appearances

II. CONSENT ITEMS

1. Possible Quorum Event

February 23, 2016, YAPG luncheon, no official commission action

2. Possible Quorum Event

March 22, 2016, Chamber Annual Banquet, no official commission action

3. Possible Quorum Event

March 15, 2016, Candidate Forum, no official commission action

4. Work Session

Setting date of February 22, 2016, 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 Recycling – Financials and update on current program

III. OLD BUSINESS

1. Assessment Roll; Alley project, public hearing

Consideration of Memorandum #16-15 and Resolution #16-04, regarding the public hearing on the special assessment roll for Assessment Project to Pave the North-South Alley from 9th Street to 10th Street, between Walnut Street and Douglas Avenue

Attachment III-1

2. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #16-34 regarding the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, February 21, 2016, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota

Attachment III-2

3. Public hearing for a New Retail Malt Beverage License

Consideration of Memorandum #16-35 regarding a New Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Willa B's, LLC d/b/a Willa

B's Bistro & Emporium, (Chauntel Wright, Partner) 215 W. 3rd Street, Suite A, Yankton, S.D.

Attachment III-3

4. Public hearing for a New Retail Wine License

Consideration of Memorandum #16-36 regarding a New Retail (on-off sale) Wine License for January 1, 2016, to December 31, 2016 from Willa B's, LLC d/b/a Willa B's Bistro & Emporium, (Chauntel Wright, Partner) 215 W. 3rd Street, Suite A, Yankton, S.D.

Attachment III-4

5. Public hearing – Budget Ordinance

Consideration of Memorandum #16-26 regarding Ordinance #985, the second reading and public hearing for the first supplement to the 2016 annual appropriation Ordinance #981

Attachment III-5

6. Public hearing – Taxi Cab Ordinance

Consideration of Memorandum #16-37 regarding Ordinance #986, the second reading and public hearing regarding Taxi Cab Ordinance Revision

Attachment III-6

IV. NEW BUSINESS

1. Bid Award – Garbage Truck for Parks Department

Consideration of Memorandum #16-38 and Resolution #16-06 regarding Bid Award for Garbage Truck for Parks Department

Attachment IV-1

2. K-9 Replacement

Consideration of Memorandum #16-25 and Resolution #16-08 regarding K-9 Replacement

Attachment IV-2

3. Bid Award – Transfer Station Scale Improvements

Consideration of Memorandum #16-40 regarding Bid Award for Transfer Station Scale Improvements

Attachment IV-3

4. Bid Award – 31st to Anna

Consideration of Memorandum #16-39 regarding Bid Award for the Douglas Avenue Reconstruction from Anna Street to 31st Street

Attachment IV-4

5. Stop sign – 25th & 26th Street Intersection of West City Limits Road

Consideration of Memorandum #16-41 and Resolution #16-07 in Support of Stop Sign Installations at the 25th Street and 26th Street Intersections with West City Limits Road (WCLR)

Attachment IV-5

6. Agreement / Firing Range / Yankton Police Department

Consideration of Memorandum #16-42 regarding Agreement regarding firing range for Yankton Police Department

Attachment IV-6

7. Agreement between RTEC & City of Yankton

Consideration of Memorandum #16-43 regarding Agreement between RTEC and City of Yankton

Attachment IV-7

8. Grant Request for Fire Department

Consideration of Memorandum #16-30 regarding Grant request for Fire Department

Attachment IV-8

9. Property Development Workshop

Consideration of Memorandum #16-44 regarding Property Development Workshop

Attachment IV-9

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

VI. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VII. ADJOURN THE MEETING OF FEBRUARY 8, 2016

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
JANUARY 25, 2016**

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

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

Quorum present.

Action 16-17

Moved by Commissioner Gross, seconded by Commissioner Knoff, to approve the Minutes of the special meeting of January 8, 2016, and regular meeting of January 11, 2016.

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

Motion adopted.

Action 16-18

Moved by Commissioner Knoff, seconded by Commissioner Sommer, that the Schedule of Bills be approved and warrants be issued:

AMG Occupational Medicine-Drug/Alcohol Tests-\$94.50; Avera Sacred Heart Hospital-Drug/Alcohol Tests-\$100.00; Baker & Taylor Books-Books-\$445.13; Blackstrap Inc-Road Salt-\$2,758.05; Cedar Knox Public Power Dist-Water Elect-\$1,344.10; Christensen Radiator & Repair-Parts-\$23.95; City of Yankton-Parks Landfill Charges-\$103.50; Credit Collection Service Inc-Util Coll-Dec 2015-\$259.49; Den Herder Law Office, PC-Professional Services-\$144.97; Dept of Corrections-DOC Work Program-Nov 2015-\$401.01; Ferguson Water Works Supply-Water Meters-\$1,523.95; Hanson Briggs Advertising Inc-Seed Brochures-\$285.30; HD Supply Waterworks Ltd-Parts-\$338.40; HDR Engineering Inc-Collector Well-\$171,342.02; HDR Engineering Inc-Water Plant Design-\$197,026.25; Jack's Uniforms-Equipment-\$1,816.00; Johnson Electric-Battery Backup-\$191.63; Midwest Tape-Audio Books-\$121.96; Murguia/Javier-Reimburse Gloves-\$8.16; Observer Ads-Parks/SAC-\$302.00; Power Source Electric-Wiring for Hot Water Heater-\$662.41; Press Dakota MStar Solutions-Classified Ads-\$2,781.70; Printing Specialists-Print Notices-\$540.30; Push Pedal Pull-Treadmills-\$13,086.52; Regional Technical Education-Lease-Dec 2015-\$1,466.67; Sioux City Foundry Co-Blades-\$8,641.60; South Dakota State Historical-Microfilm Services-\$887.50; Stern Oil Co Inc-Fuel-\$14,576.68; Todd Inc-Posts-\$3,148.61; Traffic Control Corp-Parts-\$1,305.00; Truck Trailer Sales Inc-Repairs-\$3,012.21; United States Postal Service-Postage Meter-Nov/Dec-\$1,831.00; Welfl Construction Corp-Collector Well-\$221,794.51; Xerox Corporation-Copier Lease-\$166.17; Yankton Medical Clinic-Drug/Alcohol Tests-\$890.00; YPBO-Professional Services-\$1,299.94.

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

Motion adopted.

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

Dave Wright from the Yankton Riverboat Days Board was present to thank the Commission and all of Yankton for their support and help during Riverboat Days.

Action 16-19

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

1. Transient Merchant License and Special Events Dance License
Consideration of Memorandum 16-16 recommending approval of the applications from the Riverboat Days Committee for:
 - A) Transient Merchant License for August 19 to 21, 2016;
 - B) Special Events Dance License for August 19 to 21, 2016
2. Transient Merchant License and Special Events Dance License
Consideration of Memorandum 16-02 recommending approval of the applications from the Ribfest Committee for:
 - A) Transient Merchant License for June 3-4, 2016;
 - B) Special Events Dance License for June 3-4, 2016
3. Assessment Roll; Alley project, set public hearing
Consideration of Memorandum 16-15 and Resolution 16-04, recommending that February 8, 2016, be established as the date for a public hearing on the special assessment roll for Assessment Project to Pave the North-South Alley from 9th Street to 10th Street, between Walnut Street and Douglas Avenue.
4. Establish public hearing for sale of alcoholic beverages
Establish February 8, 2016, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, February 21, 2016, from the Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota.
5. Transient Merchant License and Special Events Dance License
Consideration of Memorandum 16-31 recommending approval of the applications from the Harvest Halloween for:
 - A) Transient Merchant License for May 1, 2016 – October 31, 2016;
 - B) Special Events Dance License for October 29, 2016
6. Establish public hearing for a New Retail Malt Beverage License
Establish February 8, 2016, as the date for the public hearing for a New Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Willa B's, LLC dba Willa B's Bistro & Emporium, (Chauntel Wright, Partner) 215 W. 3rd Street, Suite A, Yankton, South Dakota.
7. Establish public hearing for a New Retail Wine License
Establish February 8, 2016, as the date for the public hearing for a New Retail (on-off sale) Wine License for January 1, 2016, to December 31, 2016 from Willa B's, LLC dba Willa B's Bistro & Emporium, (Chauntel Wright, Partner) 215 W. 3rd Street, Suite A, Yankton, South Dakota.
8. Possible Quorum Event
February 9, 2016, meeting in Pierre, no official commission action.

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

Motion adopted.

Action 16-20

This was the time and place for the public hearing on the application for a Special Events Retail (on-sale) Malt Beverage and a Special Retail (on-sale) Wine Dealers License for three days, August 19-21, 2016, from Yankton Area Riverboat Days Inc., (Milissa Wuebben, treasurer) Riverside Park, Yankton,

South Dakota. (Memorandum 16-17) No one was present to speak for or against approval of the license application. Moved by Commissioner Knoff, seconded by Commissioner Johnson, to approve the license.

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

Action 16-21

This was the time and place for the public hearing on the application for a Special Events Retail (on-sale) Malt Beverage and a Special Retail (on-sale) Wine Dealers License for three days, August 19-21, 2016, from Yankton Area Riverboat Days Inc., (Milissa Wuebben, treasurer) City Hall Auditorium, Yankton, South Dakota. (Memorandum 16-18) No one was present to speak for or against approval of the license application. Moved by Commissioner Knoff, seconded by Commissioner Sommer, to approve the license.

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

Action 16-22

This was the time and place for the public hearing on the application for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for two days, June 3 & 4, 2016, from Yankton Rockin’ Ribfest, Inc., (Kristy Wyland, President) dba Yankton Rockin’ Ribfest, Inc., Memorial Park, 2000 Douglas Avenue, Yankton, South Dakota. (Memorandum 16-19) No one was present to speak for or against approval of the license application. Moved by Commissioner Sommer, seconded by Commissioner Gross, to approve the license.

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

Action 16-23

This was the time and place for the public hearing on the application for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, April 30, 2016, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota. (Memorandum 16-20) No one was present to speak for or against approval of the license application. Moved by Commissioner Knoff, seconded by Commissioner Ferdig, to approve the license.

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

Action 16-24

This was the time and place for the public hearing on the application for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, April 30, 2016, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota. No one was present to speak for or against approval of the license application. (Memorandum 16-21) Moved by Commissioner Johnson, seconded by Commissioner Hoffner, to approve the license.

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

Action 16-25

This was the time and place for the public hearing on the application for a New Retail (on-off sale) Wine License for January 1, 2016, to December 31, 2016, from Coraima's LLC., dba Coraima's Mexican Store, (Edras Chua, Partner) 401 Picotte Street, Yankton, South Dakota. (Memorandum 16-22) No one was present to speak for or against approval of the license application. Moved by Commissioner Knoff, seconded by Commissioner Gross, to approve the license.

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

Motion adopted.

Action 16-26

This was the time and place for the public hearing on the application for transfer of ownership of a Package (off-sale) Liquor License for January 1, 2016, to December 31, 2016, from Shree, LLC, (Dipan Patel, Business Owner) dba JR's Oasis, to Shreenish, LLC, (Dipan Patel, Business Owner) dba JR's Oasis, 2404 East Highway 50, Yankton, South Dakota. (Memorandum 16-23) No one was present to speak for or against approval of the license application. Moved by Commissioner Knoff, seconded by Commissioner Gross, to approve the license.

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

Motion adopted.

Action 16-27

This was the time and place for the public hearing on the application for transfer of a Retail (on-off sale) Malt Beverage & South Dakota. Farm Wine License for July 1, 2015, to June 30, 2016, from KA-CHING KA-CHING, Inc., dba KA-CHING KA-CHING, 807 Bill Baggs Road, to Shree, LLC, (Dipan Patel, Business Owner) dba Muggsy's Sub Galley, 821 Broadway, Yankton, South Dakota. (Memorandum 16-24) No one was present to speak for or against approval of the license application. Moved by Commissioner Knoff, seconded by Commissioner Gross, to approve the license.

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

Motion adopted.

Action 16-28

Moved by Commissioner Sommer, seconded by Commissioner Johnson, to approve the purchase of a 2016 Chevrolet Silverado, dual rear-wheel chassis cab for a cost of \$28,838.00 from Northtown Automotive, Yankton, South Dakota, for the Department of Parks and Recreation, Cemetery, under the State Bid pricing. (Memorandum 16-32).

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

Motion adopted.

Action 16-29

Moved by Commissioner Gross, seconded by Commissioner Johnson, to adopt Resolution 16-05. (Memorandum 16-28)

RESOLUTION 16-05

WHEREAS, it appears from an examination of the plat of Lot 7, Block 1, East 50 Industrial Park, in Government Lot 3, Section 16, T93N, R55W, of the 5th P.M., Yankton County, South Dakota prepared by Thomas Lynn Week, a registered land surveyor in the State of South Dakota, and

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

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: Members present voting "Aye:" Commissioners Ferdig, Gross, Hoffner, Johnson, Miner, Sommer, and Mayor Carda; voting "Nay:" None; Abstaining: Commissioner Knoff.
Motion adopted.

Action 16-30

Moved by Commissioner Gross, seconded by Commissioner Knoff, to accept the water, sanitary sewer, storm sewer, and street improvements located in front of property described as: Block 1, Lots 1-9; Block 2, Lots 1-7; Block 3, Lots 1-16; Block 4, Lots 1-11; and Block 5, Lots 1-4, all in Westbrook Estates Addition, for Phase I of the Westbrook Estates Housing Project contingent upon Yankton Area Progressive Growth's financial guarantee of \$18,800.00 to cover the value of items not completed due to weather as detailed in Memorandum 16-27.

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

Action 16-31

Moved by Commissioner Ferdig, seconded by Commissioner Sommer, to approve the contract with Jeff Green Partners and Hoffman Strategy Group for the second phase of a Retail Market Study for New Retail Development on Available Properties in Yankton, with distribution to potential developers, for a cost of \$18,000.00; and a Hotel Market Study for a cost of \$8,500.00. (Memorandum 16-29)

Roll Call: Members present voting "Aye:" Commissioners Ferdig, Hoffner, Johnson, Knoff, Miner, Sommer, and Mayor Carda; voting "Nay:" Commissioner Gross.
Motion adopted.

Action 16-32

Commissioner Gross introduced and Mayor Carda read the title of Ordinance No. 985, AN ORDINANCE AMENDING ORDINANCE NO. 981, THE 2016 ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF YANKTON, SOUTH DAKOTA, and set February 8, 2016, as the date for the second reading and public hearing.

Memorandum 16-33 outlining Commissioners' travel plans to attend Yankton's annual Washington, D.C., fly-in scheduled for April 18 through April 20, 2016, was reviewed.

Action 16-33

Commissioner Gross introduced and Mayor Carda read the title of Ordinance No. 986, AN ORDINANCE AMENDING VEHICLES FOR HIRE REGULATIONS WITHIN THE CITY OF YANKTON, and set February 8, 2016, as the date for the second reading and public hearing

Action 16-34

Moved by Commissioner Johnson, seconded by Commissioner Hoffner, to adjourn at 7:50 p.m.

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

Motion adopted.

David Carda
Mayor

ATTEST:

Al Viereck
Finance Officer

Published February 3, 2016

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
CITY COMMISSION WORK SESSION, 6:00 P.M.
JANUARY 25, 2016**

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

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

General discussion was held on ideas and projects brought up at “Advance.”

Commissioner Knoff entered the meeting at 6:41 p.m.

The meeting was recessed by Mayor Carda at 6:45 p.m.

David Carda
Mayor

ATTEST:

Al Viereck
Finance Officer

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A T & T										
	CELL PHONE	28.37	TELEPHONE	101.127.271		01.28.16	006463	P	270	00006
	CELL PHONE	49.15	TELEPHONE	101.111.271		01.28.16	006463	P	270	00007
	CELL PHONE	25.26	TELEPHONE	101.106.271		01.28.16	006463	P	270	00008
	CELL PHONE	28.43	TELEPHONE	101.127.271		01.28.16	006463	P	270	00009
	CELL PHONE	50.00	TELEPHONE	201.201.271		01.28.16	006463	P	270	00010
	CELL PHONE	25.26	TELEPHONE	204.204.271		01.28.16	006463	P	270	00011
	CELL PHONE	49.48	TELEPHONE	601.601.271		01.28.16	006463	P	270	00012
	CELL PHONE	67.04	TELEPHONE	611.611.271		01.28.16	006463	P	270	00013
	CELL PHONE	69.14	TELEPHONE	101.123.271		1.28.16	006463	P	270	00001
		392.13	*VENDOR TOTAL							
ACS GOVERNMENT INF SERVI										
	MAINT PROGRAM SUPPORT	1,213.10	PROFESSIONAL SERVICES -	101.104.202		1226348	003925	P	270	00002
	MAINT PROGRAM SUPPORT	289.90	PROFESSIONAL SERVICES	601.601.202		1226348	003925	P	270	00003
	MAINT PROGRAM SUPPORT	326.14	PROFESSIONAL SERVICES	611.611.202		1226348	003925	P	270	00004
	MAINT PROGRAM SUPPORT	108.73	PROFESSIONAL SERVICES	631.631.202		1226348	003925	P	270	00005
		1,937.87	*VENDOR TOTAL							
ALTERNATIVE HRD LLC										
	COMPENSATION STUDY	3,750.00	PROFESSIONAL SERVICES	101.102.202		14-4995	017484	P	279	00075
BIG FRIEND LITTLE FRIEND										
	1/2 SP APPROPRIATION	2,250.00	BIG FRIEND/LITTLE FRIEND	101.131.564		1.25.16	017864	P	270	00017
BINDER/TIM										
	TRAVEL EXPENSE	90.00	LEARNING	101.114.264		1.14.16	075378	P	270	00018
BLACKSTRAP INC										
	ROAD SALT	1,367.55	CHEMICALS	101.124.240		103886	015080	P	270	00014
BOYS & GIRLS CLUB OF YAN										
	SPECIAL APPROPRIATION	4,500.00	BOYS & GIRLS CLUB	101.131.566		1.25.16	017866	P	270	00015
	SPECIAL APPROPRIATION	25,000.00	BOYS & GIRLS CLUB	211.231.571		1.25.16	017866	P	270	00016
		29,500.00	*VENDOR TOTAL							
CENTURYLINK										
	PHONE-JAN	177.57	TELEPHONE	101.127.271		1.28.16	002828	P	270	00019
	PHONE-JAN	134.78	TELEPHONE	601.601.271		1.28.16	002828	P	270	00020
	PHONE-JAN	249.60	TELEPHONE	611.611.271		1.28.16	002828	P	270	00021
	PHONE-JAN	581.26	TELEPHONE	101.111.271		1.28.16	002829	P	270	00022
	PHONE-JAN	168.48	TELEPHONE	101.123.271		1.28.16	002829	P	270	00023
	PHONE-JAN	83.20	TELEPHONE	601.601.271		1.28.16	003059	P	270	00024
	PHONE-JAN	83.20	TELEPHONE	611.611.271		1.28.16	003059	P	270	00025
	PHONE-JAN	4.35	TELEPHONE	101.102.271		1.29.16	002262	P	279	00001
	PHONE-JAN	8.63	TELEPHONE	101.104.271		1.29.16	002262	P	279	00002
	PHONE-JAN	3.93	TELEPHONE	101.122.271		1.29.16	002262	P	279	00003
	PHONE-JAN	21.49	TELEPHONE	101.111.271		1.29.16	002262	P	279	00004
	PHONE-JAN	11.09	TELEPHONE	101.114.271		1.29.16	002262	P	279	00005
	PHONE-JAN	0.28	TELEPHONE	101.115.271		1.29.16	002262	P	279	00006
	PHONE-JAN	1.19	TELEPHONE	101.123.271		1.29.16	002262	P	279	00007

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTURYLINK										
	PHONE-JAN	1.82	TELEPHONE	101.127.271		1.29.16	002262	P	279	00008
	PHONE-JAN	4.63	TELEPHONE	201.201.271		1.29.16	002262	P	279	00009
	PHONE-JAN	4.98	TELEPHONE	601.601.271		1.29.16	002262	P	279	00010
	PHONE-JAN	2.52	TELEPHONE	611.611.271		1.29.16	002262	P	279	00011
	PHONE-JAN	1.68	TELEPHONE	637.637.271		1.29.16	002262	P	279	00012
	PHONE-JAN	3.64	TELEPHONE	801.801.271		1.29.16	002262	P	279	00013
	PHONE-JAN	51.73	TELEPHONE	101.123.271		1.29.16	002832	P	279	00014
	PHONE-JAN	55.29	TELEPHONE	611.611.271		1.29.16	003065	P	279	00015
		1,655.34	*VENDOR TOTAL							
CHAMBER OF COMMERCE										
	MEETING	8.00	CONFERENCE & MEETINGS	101.102.265		1.26.16	017873	P	270	00054
	MEETING	8.00	CONFERENCE & MEETINGS	201.201.265		1.26.16	017873	P	270	00055
		16.00	*VENDOR TOTAL							
CHESTERMAN COMPANY										
	POP	29.30	POP	641.641.720		1183652	075556	P	270	00051
CHRISTENSEN RADIATOR & R										
	PLOW EQUIPMENT	1,748.78	EQUIPMENT	101.114.350		20397	014854	P	270	00053
CITY OF VERMILLION										
	JT POWER CASH TRANS	31,905.82	COST OF SERVICE PROVIDED	637.637.206		2.1.16	003067	P	279	00031
CITY OF YANKTON-CENTRAL										
	RUBBISH	75.00	LANDFILL	801.801.276		513	002223	P	279	00017
CITY OF YANKTON-SOLID WA										
	COMPACTED GARBAGE	9,212.40	LANDFILL TIPPING FEE	631.631.219		577	002222	P	279	00016
CITY UTILITIES										
	WATER-WW-CHARGES	118.16	WATER SERVICE	101.127.274		1.20.16	002642	P	270	00027
	WATER-WW-CHARGES	70.55	WASTEWATER SERVICE	101.127.275		1.20.16	002642	P	270	00028
	WATER-WW-CHARGES	34.26	LANDFILL	101.127.276		1.20.16	002642	P	270	00029
	WATER-WW-CHARGES	100.46	WATER SERVICE	101.125.274		1.20.16	002642	P	270	00030
	WATER-WW-CHARGES	46.03	SEWER SERVICE	101.125.275		1.20.16	002642	P	270	00031
	WATER-WW-CHARGES	132.06	WATER	637.637.274		1.20.16	002642	P	270	00032
	WATER-WW-CHARGES	70.78	WW SERVICE	637.637.275		1.20.16	002642	P	270	00033
	WATER-WW-CHARGES	17.13	LANDFILL	637.637.276		1.20.16	002642	P	270	00034
	WATER-WW-CHARGES	107.91	WATER SERVICE	101.114.274		1.20.16	002642	P	270	00035
	WATER-WW-CHARGES	33.54	SEWER SERVICE	101.114.275		1.20.16	002642	P	270	00036
	WATER-WW-CHARGES	33.60	WATER SERVICE	631.631.274		1.20.16	002642	P	270	00037
	WATER-WW-CHARGES	14.11	SEWER SERVICE	631.631.275		1.20.16	002642	P	270	00038
	WATER-WW-CHARGES	62.98	WATER PURCHASED	801.801.274		1.20.16	002642	P	270	00039
	WATER-WW-CHARGES	56.67	SEWER SERVICE	801.801.275		1.20.16	002642	P	270	00040
	WATER-WW-CHARGES	17.13	LANDFILL	801.801.276		1.20.16	002642	P	270	00041
	WATER-WW-CHARGES	192.54	WATER SERVICE	201.201.274		1.20.16	002642	P	270	00042
	WATER-WW-CHARGES	67.08	SEWER SERVICE	201.201.275		1.20.16	002642	P	270	00043
	WATER-WW-CHARGES	838.20	WATER SERVICE	611.611.274		1.20.16	002642	P	270	00044
	WATER-WW-CHARGES	147.53	WATER SERVICE	101.141.274		1.20.16	002642	P	270	00045

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY UTILITIES										
	WATER-WW-CHARGES	93.91	SEWER SERVICE	101.141.275		1.20.16	002642	P	270	00046
	WATER-WW-CHARGES	100.68	WATER SERVICE	641.641.274		1.20.16	002642	P	270	00047
	WATER-WW-CHARGES	38.86	SEWER SERVICE	641.641.275		1.20.16	002642	P	270	00048
	WATER-WW-CHARGES	469.59	WATER SERVICE	203.203.274		1.20.16	002642	P	270	00049
	WATER-WW-CHARGES	226.91	SEWER SERVICE	203.203.275		1.20.16	002642	P	270	00050
	WATER-WW-CHARGES	122.51	WATER SERVICE	101.142.274		1.22.16	002793	P	272	00001
	WATER-WW-CHARGES	104.55	SEWER SERVICE	101.142.275		1.22.16	002793	P	272	00002
		3,317.73	*VENDOR TOTAL							
COACH ROZY LLC										
	WORKSHOP	61.15	LEARNING	101.102.264		1.27.16	017481	P	279	00018
	WORKSHOP	61.15	LEARNING	101.102.264		1.27.16	017481	P	279	00019
	WORKSHOP	61.15	LEARNING	201.201.264		1.27.16	017481	P	279	00020
	WORKSHOP	61.15	LEARNING	101.123.264		1.27.16	017481	P	279	00021
	WORKSHOP	61.15	LEARNING	601.601.264		1.27.16	017481	P	279	00022
	WORKSHOP	61.15	LEARNING	611.611.264		1.27.16	017481	P	279	00023
	WORKSHOP	61.15	CONFERENCE & MEETINGS	101.142.265		1.27.16	017481	P	279	00024
	WORKSHOP	61.15	LEARNING	101.114.264		1.27.16	017481	P	279	00025
	WORKSHOP	61.15	LEARNING	101.111.264		1.27.16	017481	P	279	00026
	WORKSHOP	61.15	CONFERENCE & MEETINGS	101.106.265		1.27.16	017481	P	279	00027
	WORKSHOP	61.15	LEARNING	101.105.264		1.27.16	017481	P	279	00028
	WORKSHOP	61.15	LEARNING	203.203.264		1.27.16	017481	P	279	00029
	WORKSHOP	61.20	CONFERENCE & MEETINGS	101.122.265		1.27.16	017481	P	279	00030
		795.00	*VENDOR TOTAL							
CONTACT CENTER										
	SPECIAL APPROPRIATION	10,000.00	CONTACT CENTER	101.131.565		1.25.16	017865	P	270	00026
CSI SOFTWARE										
	MONTHLY SOFTWARE FEE	599.00	CONTRACTED SERVICES	203.203.204		33657	076194	P	270	00052
DAKOTA BEVERAGE CO INC										
	BEER	24.85	BEER	641.641.718		651314	075557	P	270	00056
DANKO EMERGENCY EQUIPMEN										
	PART	49.09	REP. & MAINT. - EQUIPMEN	101.114.221		72440	075384	P	270	00057
DEPT OF REVENUE										
	SAMPLES	30.00	PROFESSIONAL SERVICES	203.203.202		9625	017752	P	270	00059
	SAMPLES	88.00	PROFESSIONAL SERVICES	601.601.202		9625	017752	P	270	00060
	@FY@ SAMPLES	207.00	PROFESSIONAL SERVICES	203.203.202		9625	017749	P	277	00001
	@FY@ SAMPLES	4,248.00	PROFESSIONAL SERVICES	601.601.202		9625	017749	P	277	00002
		4,573.00	*VENDOR TOTAL							
DEX MEDIA EAST										
	PHONE BOOK	8.83	PUBLISHING	101.101.211		110560176	003458	P	279	00032
	PHONE BOOK	13.34	PUBLISHING	101.111.211		110560176	003458	P	279	00033
	PHONE BOOK	8.83	SUBSCRIPTIONS & PUBLICAT	101.114.235		110560176	003458	P	279	00034
		31.00	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DIRECT DIGITAL CONTROL I	THERMOSTAT CONTROLS	460.48	REP. & MAINT. - BUILDING	101.125.223		4670	014188	P	270	00058
GERSTNER OIL CO	JET FUEL	11,504.93	GARAGE GASOLINE & LUBRIC	101.127.238		31035	014126	P	270	00061
GOOD-LAND PUMP INC	@FY@ REPAIR PUMP	8,638.00	REP. & MAINT. - COLLECTI	611.611.226		703	012819	P	277	00003
HAAR CO INC/FRED	SNOW BLOWER	1,600.00	EQUIPMENT	611.611.350		3869413	014834	P	271	00001
HANSEN LOCKSMITHING	@FY@ KEY PAD	110.00	REP. & MAINT. - BUILDING	101.114.223		50164	075382	P	277	00004
	KEYS	18.00	GARAGE PARTS	801.801.249		50352	075653	P	270	00065
		128.00	*VENDOR TOTAL							
HANSON BRIGGS ADVERTISIN	FLYERS	65.66	PROFESSIONAL SERVICES	701.701.202		18211	015117	P	272	00003
HAWKINS INC	CHEMICALS	587.61	CHEMICALS & GASES	203.203.240		3822270	076192	P	270	00063
HEDAHL'S PARTS PLUS	FILTERS	189.14	GARAGE PARTS	801.801.249		49-179123	075651	P	270	00064
	FILTERS	113.47	GARAGE PARTS	801.801.249		49-179366	075654	P	270	00062
	FILTERS	110.98	GARAGE PARTS	801.801.249		49-179756	075656	P	271	00002
		413.59	*VENDOR TOTAL							
INGERSOLL RAND COMPANY	@FY@ AIR COMPRESSOR	375.00	EQUIPMENT	611.611.350		30494053	014836	P	277	00005
INLAND TRUCK PARTS CO.	TRANSFER CASE	16,500.00	GARAGE PARTS	801.801.249		7-41684	017558	P	270	00066
J & H CARE & CLEANING CO	JANITORIAL SERVICES	2,795.00	PROFESSIONAL SERVICES	203.203.202		10909	076198	P	270	00068
JOHNSON ELECTRIC	LABOR	581.74	REP. & MAINT. - EQUIPMEN	101.127.221		6252	017563	P	270	00069
JOHNSON ENG. CO., INC.	15TH ST TO DAKOTA ST	35,300.00	15TH ST - SUMMIT TO WCLR	504.581.395		1.19.16	014983	P	270	00067
KAISER REFRIGERATION INC	SUPPLIES	155.95	ROAD MATERIALS	101.123.239		75652	075652	P	270	00077
KENDELL DOORS & HARDWARE	PADLOCKS	94.00	REP. & MAINT. - BUILDING	201.201.223		27176	014182	P	270	00071
	KEYS	32.40	REP. & MAINT. - BUILDING	101.123.223		27176	014182	P	270	00072
	KEYS	32.40	REP. & MAINT. - BUILDING	611.611.223		27176	014182	P	270	00073

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KENDELL DOORS & HARDWARE	KEYS	24.30	REP. & MAINT. - BUILDING	601.601.223		27176	014182	P	270	00074
	KEYS	24.30	REP. & MAINT. - BUILDING	101.114.223		27176	014182	P	270	00075
		207.40	*VENDOR TOTAL							
KOLETZKY IMPLEMENT INC	SERVICE CALL	76.50	GARAGE PARTS	801.801.249		46305-01	017569	P	270	00070
KVHT RADIO STATION	ANNUAL ADVERTISING	3,102.00	ADVERTISING	203.203.211		1.14.16	076195	P	270	00076
LARSON/DEAN	BOOT REIMBURSEMENT	125.00	UNIFORMS	101.111.244		2.1.16	070668	P	279	00035
LIST ELECTRIC INC	LIGHT REPLACEMENT	612.25	REP. & MAINT. - BUILDING	801.801.223		4311	017545	P	270	00079
LONG'S PROPANE INC	@FY@ PROPANE	169.00	CHEMICALS & GASES	801.801.240		256-911-938	017576	P	277	00006
	PROPANE	285.00	FUEL-HEATING	641.641.273		70636	074855	P	270	00078
		454.00	*VENDOR TOTAL							
MAILFINANCE	POSTAGE	28.80	POSTAGE	101.102.231		5732718	012407	P	271	00009
	POSTAGE	28.80	POSTAGE	101.104.231		5732718	012407	P	271	00010
	POSTAGE	51.84	POSTAGE	101.111.231		5732718	012407	P	271	00011
	POSTAGE	138.24	POSTAGE	101.122.231		5732718	012407	P	271	00012
	POSTAGE	155.52	POSTAGE	601.601.231		5732718	012407	P	271	00013
	POSTAGE	97.92	POSTAGE	611.611.231		5732718	012407	P	271	00014
	POSTAGE	57.60	POSTAGE	631.631.231		5732718	012407	P	271	00015
	POSTAGE	17.28	POSTAGE	637.637.231		5732718	012407	P	271	00016
		576.00	*VENDOR TOTAL							
MAY/JONATHAN	SUMMER PROGRAM	60.00	RECREATION SUPPLIES	701.701.242		1.19.16	015119	P	272	00004
MCGRATH NORTH MULLIN & K	@FY@ PROFESSIONAL SERV	2,901.00	PROFESSIONAL SERVICES	101.103.202		434932	017482	P	277	00023
MEAD BUILDING PROJECT	SPECIAL APPROPRIATION	25,000.00	MEADE BUILDING	211.231.569		1.25.16	017870	P	271	00006
MEJORANDO GROUP	STRATEGIC PLAN SESSION	1,485.75	PROFESSIONAL SERVICES	101.102.202		1.2016	017477	P	271	00008
MIDAMERICAN ENERGY	FUEL-JAN	718.59	FUEL-HEATING	101.114.273		1.28.16	003253	P	279	00036
	FUEL-JAN	154.91	FUEL-HEATING	641.641.273		1.28.16	003253	P	279	00037
	FUEL-JAN	3.59	FUEL-HEATING	202.202.273		1.28.16	003253	P	279	00038
	FUEL-JAN	926.65	FUEL-HEATING	201.201.273		1.28.16	003253	P	279	00039
	FUEL-JAN	18.24	FUEL-GENERATOR	101.115.273		1.28.16	003252	P	279	00040

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIDAMERICAN ENERGY										
	FUEL-JAN	777.86	FUEL-HEATING	101.141.273		1.28.16	003252	P	279	00041
	FUEL-JAN	1,836.17	HEATING FUEL - GAS	637.637.273		1.28.16	003252	P	279	00042
	FUEL-JAN	8.00	FUEL-HEATING	611.611.273		1.28.16	003252	P	279	00043
	FUEL-JAN	840.60	FUEL-HEATING	601.601.273		1.28.16	003252	P	279	00044
	FUEL-JAN	1,438.72	FUEL-HEATING	101.127.273		1.28.16	003254	P	279	00077
	FUEL-JAN	904.34	FUEL-HEATING	801.801.273		1.28.16	003254	P	279	00078
	FUEL-JAN	1,533.52	FUEL-HEATING	101.125.273		1.28.16	003254	P	279	00079
	FUEL-JAN	50.89	ROAD MATERIALS	101.123.239		1.28.16	003254	P	279	00080
	FUEL-JAN	485.55	FUEL-HEATING	101.142.273		2.1.16	002794	P	272	00007
		9,697.63	*VENDOR TOTAL							
MIDAMERICAN ENERGY										
	FUEL-JAN	3,570.79	FUEL-HEATING	601.601.273		1.28.16	002904	P	271	00004
	FUEL-JAN	7,912.73	FUEL-HEATING	611.611.273		1.28.16	002904	P	271	00005
		11,483.52	*VENDOR TOTAL							
MIDWEST STRIPING										
	LIGHTS	844.00	GARAGE PARTS	801.801.249		347	017568	P	271	00007
MIDWEST TAPE										
	AUDIO BOOKS	99.97	AV - CAPITAL	101.142.342		030-861	015120	P	272	00005
MIDWEST WHEEL COMPANIES										
	TRAILER HITCH	309.18	GARAGE PARTS	801.801.249		279883-00	017571	P	271	00017
MISSOURI SEDIMENTATION A										
	SPECIAL APPROPRIATION	2,500.00	MISSOURI SEDIMENTATION	101.131.548		1.25.16	017863	P	271	00003
MOUNT MARTY COLLEGE										
	STRATEGIC PLAN SESSION	387.00	PROFESSIONAL SERVICES	101.102.202		2.1.16	017483	P	279	00076
NOLZ/PAT										
	PERMIT FEE	10.00	PROFESSIONAL SERVICES	101.111.202		105515	070666	P	271	00018
NORTHERN TRUCK EQUIPMENT										
	NEW SNOW PLOW	10,363.00	EQUIPMENT	101.124.350		23889	013923	P	271	00019
	INSTALL HOSE	775.18	REP. & MAINT. - EQUIPMEN	101.124.221		23890	017562	P	271	00020
		11,138.18	*VENDOR TOTAL							
NORTHWESTERN ENERGY										
	ELECT-JAN	1,530.61	ELECTRICITY	101.142.272		1.22.16	002795	P	272	00006
	ELECT-JAN	1,668.11	ELECTRICITY	101.127.272		1.29.16	003132	P	279	00045
	ELECT-JAN	200.07	ELECTRICITY	621.621.272		1.29.16	003132	P	279	00046
	ELECT-JAN	1,328.26	ELECTRICITY	801.801.272		1.29.16	003132	P	279	00047
	ELECT-JAN	1,691.65	ELECTRICITY	101.125.272		1.29.16	003132	P	279	00048
	ELECT-JAN	81.39	ELECTRICITY	101.115.272		1.29.16	003132	P	279	00049
	ELECT-JAN	19,883.02	ELECTRICITY - STREET LIG	101.126.272		1.29.16	003135	P	279	00050
	ELECT-JAN	6,057.09	ELECTRICITY - STREET LIG	101.126.272		1.29.16	003136	P	279	00051
	ELECT-JAN	2,390.76	ELECTRICITY	201.201.272		1.29.16	003137	P	279	00052
	ELECT-JAN	637.54	ELECTRICITY	101.114.272		1.29.16	003133	P	279	00053

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHWESTERN ENERGY										
	ELECT-JAN	770.67	ELECTRICITY	641.641.272		1.29.16	003133	P	279	00054
	ELECT-JAN	124.59	ELECTRICITY	637.637.272		1.29.16	003133	P	279	00055
	ELECT-JAN	197.56	ELECTRICITY	202.202.272		1.29.16	003133	P	279	00056
	ELECT-JAN	1,797.38	ELECTRICITY	101.141.272		1.29.16	003133	P	279	00057
	ELECT-JAN	518.33	ELECTRICITY	637.637.272		1.29.16	003134	P	279	00081
	ELECT-JAN	14,297.26	ELECTRICITY	601.601.272		1.29.16	003134	P	279	00082
	ELECT-JAN	12,248.56	ELECTRICITY	611.611.272		1.29.16	003134	P	279	00083
		65,422.85	*VENDOR TOTAL							
PING										
	GOLF CLUBS	665.76	GOLF EQUIPMENT	641.641.768		13091542	015248	P	271	00023
PLAN & DEVELOPMENT DIST										
	2016 MEMBERSHIP DUES	12,171.00	PLANNING & DEVELOPMENT I	101.132.554		12.21.15	017730	P	271	00024
PRESS DAKOTA MSTAR SOLUT										
	SUBSCRIPTION	148.82	SUBSCRIPTIONS & PUBLICAT	101.102.235		118029	017480	P	271	00022
PRO AUTO										
	TOW VEHICLE	80.00	PROFESSIONAL SERVICES	101.111.202		16217	070669	P	279	00058
	TOW VEHICLE	80.00	PROFESSIONAL SERVICES	101.111.202		16479	070667	P	271	00021
		160.00	*VENDOR TOTAL							
QUILL CORPORATION										
	OFFICE SUPPLIES	243.99	OFFICE SUPPLIES	101.102.232		19055	017614	P	271	00025
RACOM CORPORATION										
	RADIO ACCESS	1,370.46	PROFESSIONAL SERVICES	208.208.202		160068	017433	P	271	00026
RICOH USA INC										
	PRINTER	178.64	REP. & MAINT. - PLANT	601.601.221		5040061885	003379	P	271	00027
	PRINTER	148.22	REP. & MAINT. - PLANT	611.611.221		5040061885	003379	P	271	00060
	PRINTER	53.20	REP. & MAINT. - EQUIPMEN	631.631.221		5040061885	003379	P	271	00061
		380.06	*VENDOR TOTAL							
ROTARY DISTRICT 5610										
	MEMBERSHIP DUES	580.00	MEMBERSHIP DUES	101.102.261		1.5.16	017476	P	271	00028
SADA SYSTEMS										
	LICENSE	45.90	SUBSCRIPTIONS & PUBLICAT	101.105.235		121652	017507	P	271	00031
SHEEHAN MACK SALES & EQ.										
	BELTS	780.24	GARAGE PARTS	801.801.249		13121	017559	P	271	00036
SIOUX CITY FOUNDRY CO										
	BLADES	5,427.40	GARAGE PARTS	801.801.249		979692	017570	P	271	00029
SMALL BUSINESS DEVELOPME										
	SPECIAL APPROPRIATION	4,500.00	SMALL BUSINESS DEV CENTE	101.131.567		1.25.16	017862	P	271	00032

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SMITH INSURANCE INC/MT & AIRPORT LIABILITY INS NOTARY BOND		10,500.00 355.00 10,855.00	INSURANCE PROFESSIONAL SERVICES *VENDOR TOTAL	101.127.201 101.111.202		20628 20652-656	017689 017431	P	271	00030 00035
SMITH/JACK MARNE CREEK EASEMENT		200.00	BUILDINGS & STRUCTURES	204.204.320		1.7.16	017685	P	271	00033
SOUTH DAKOTA ONE CALL @FY@ LOCATES @FY@ LOCATES		209.47 209.48 418.95	LOCATES LOCATES *VENDOR TOTAL	601.601.208 611.611.208		4095-3372-3716 4095-3372-3716	017751 017751	P	277	00007 00022
STERN OIL CO INC AVIATION FUEL		22,523.20	GARAGE GASOLINE & LUBRIC	101.127.238		0202110	014127	P	279	00084
STEVENS CONSTRUCTION LLC CART PATH		10,200.00	EQUIPMENT	641.641.350		689334B	012989	P	271	00034
TITLEIST AND FOOT-JOY GOLF BALLS		4,380.09	GOLF BALLS	641.641.760		901852609	015252	P	271	00039
TODD, INC/MICHAEL SIGNS		4,636.46	ROAD MATERIALS	101.123.239		150226	017555	P	271	00038
TRAFFIC CONTROL CORP PARTS		2,398.00	REP. & MAINT. - EQUIPMEN	101.126.221		88884	017546	P	271	00037
U.S. POST OFFICE-UTIL UT POSTAGE-JAN UT POSTAGE-JAN UT POSTAGE-JAN		600.00 675.00 225.00 1,500.00	POSTAGE POSTAGE POSTAGE *VENDOR TOTAL	601.601.231 611.611.231 631.631.231		1.19.16 1.19.16 1.19.16	001855 001855 001855	P	271	00040 00041 00042
UNITED PARCEL SERVICE, I POSTAGE-JAN POSTAGE-JAN		77.88 64.03 141.91	POSTAGE REP. & MAINT. - EQUIPMEN *VENDOR TOTAL	601.601.231 101.126.221		572347046 572347046	003830 003830	P	271	00043 00044
UNITED STATES POSTAL SER POSTAGE METER-JAN POSTAGE METER-JAN		199.16 148.11 237.59 97.23 37.60 40.61 49.16 44.28 107.42 1.16 4.93	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	101.122.231 101.104.231 101.111.231 101.122.231 637.637.231 101.102.231 101.106.231 641.641.231 203.203.231 601.601.231 101.114.231		1.29.16 1.29.16 1.29.16 1.29.16 1.29.16 1.29.16 1.29.16 1.29.16 1.29.16 1.29.16 1.29.16	002989 002989 002989 002989 002989 002989 002989 002989 002989 002989 002989	P	279	00059 00060 00061 00062 00063 00064 00065 00066 00067 00068 00069

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
UNITED STATES POSTAL SER										
	POSTAGE METER-JAN	83.23	POSTAGE	601.601.231		1.29.16	002989	P	279	00070
	POSTAGE METER-JAN	93.63	POSTAGE	611.611.231		1.29.16	002989	P	279	00071
	POSTAGE METER-JAN	31.21	POSTAGE	631.631.231		1.29.16	002989	P	279	00072
	POSTAGE METER-JAN	16.28	OFFICE SUPPLIES	101.123.232		1.29.16	002989	P	279	00073
	POSTAGE METER-JAN	3.40	POSTAGE	101.122.231		1.29.16	002989	P	279	00074
		1,195.00	*VENDOR TOTAL							
VANDERHULE MOVING INC										
	OXYGEN	23.00	CHEMICALS & GASES	101.123.240		94824	075657	P	271	00046
VILLANUEVA/MIKE										
	TRAVEL EXPENSE	300.00	LEARNING	101.114.264		1.14.16	075379	P	271	00045
VISION TECHNOLOGY SOLUTI										
	@FY@ PAYMENT-SUBSCRIPT	11,895.00	WEBSITE	211.231.567		31724-725	017506	P	277	00008
WAGE WORKS										
	@FY@ FLEX SERV FEE-DEC	15.00	PROFESSIONAL SERVICES -	101.104.202		125AI0444625	005311	P	277	00010
	@FY@ FLEX SERV FEE-DEC	5.00	PROFESSIONAL SERVICES	101.105.202		125AI0444625	005311	P	277	00011
	@FY@ FLEX SERV FEE-DEC	5.00	PROFESSIONAL SERVICES	101.106.202		125AI0444625	005311	P	277	00012
	@FY@ FLEX SERV FEE-DEC	10.00	PROFESSIONAL SERVICES	101.111.202		125AI0444625	005311	P	277	00013
	@FY@ FLEX SERV FEE-DEC	5.00	PROFESSIONAL SERVICES	101.123.202		125AI0444625	005311	P	277	00014
	@FY@ FLEX SERV FEE-DEC	20.00	PROFESSIONAL SERVICES	101.142.202		125AI0444625	005311	P	277	00015
	@FY@ FLEX SERV FEE-DEC	5.00	PROFESSIONAL SERVICES	201.201.202		125AI0444625	005311	P	277	00016
	@FY@ FLEX SERV FEE-DEC	10.00	PROFESSIONAL SERVICES	203.203.202		125AI0444625	005311	P	277	00017
	@FY@ FLEX SERV FEE-DEC	5.00	PROFESSIONAL SERVICES	611.611.202		125AI0444625	005311	P	277	00018
	@FY@ FLEX SERV FEE-DEC	5.00	PROFESSIONAL SERVICES	641.641.202		125AI0444625	005311	P	277	00019
		85.00	*VENDOR TOTAL							
WATER & ENV ENG RESEARCH										
	@FY@ SAMPLES	366.00	PROFESSIONAL SERVICES	601.601.202		3315-3339-3361	017750	P	277	00009
	SAMPLES	122.00	PROFESSIONAL SERVICES	601.601.202		3377	017753	P	271	00048
		488.00	*VENDOR TOTAL							
WOODS FULLER SHULTZ & SM										
	PROFESSIONAL SERVICES	1,980.00	4TH ST RECONSTRUCT-CITY	506.572.395		201600118	017478	P	271	00047
XEROX CORPORATION										
	COPIER LEASE	220.50	ACCOUNTS RECEIVABLE	713.1311		829608	003853	P	271	00057
	COPIER LEASE	162.11	ACCOUNTS RECEIVABLE	713.1311		83166930	003853	P	279	00085
		382.61	*VENDOR TOTAL							
XEROX CORPORATION										
	@FY@ COPIER LEASE	1,204.24	ACCOUNTS RECEIVABLE	713.1311		82988676	003976	P	277	00020
	COPIER LEASE	112.40	ACCOUNTS RECEIVABLE	713.1311		83166931	003976	P	279	00087
	COPIER LEASE	230.63	COPIES	101.111.234		83166933	003976	P	279	00086
		1,547.27	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
YANKTON AREA CONVENTION										
	1/4 SP APPROPRIATION	38,956.75	YANKTON AREA PROGRESSIVE	101.132.551		217	017869	P	271	00053
	1/4 SP APPROPRIATION	43,215.50	CHAMBER OF COMMERCE	211.231.550		217	017869	P	271	00054
	1/4 SP APPROPRIATION	14,160.25	YANKTON AREA PROGRESSIVE	211.231.551		217	017869	P	271	00055
		96,332.50	*VENDOR TOTAL							
YANKTON AREA ICE ASSOCIA										
	REVENUE PAYMENT	1,366.42	CONTRACTUAL AGREEMENT	203.203.213		1.21.16	014963	P	271	00049
	@FY@ REVENUE PAYMENT	1,970.68	CONTRACTUAL AGREEMENT	203.203.213		1.26.16	017872	P	277	00021
		3,337.10	*VENDOR TOTAL							
YANKTON FAMILY VISITATIO										
	SPECIAL APPROPRIATION	2,250.00	FAMILY VISITATION CENTER	101.131.546		1.25.16	017861	P	271	00052
YANKTON HOMELESS SHELTER										
	SPECIAL APPROPRIATION	5,000.00	HOMELESS SHELTER	101.131.544		1.22.16	017859	P	271	00059
YANKTON RIVERWALK										
	SPECIAL APPROPRIATION	4,800.00	SPECIAL PROJECTS	211.231.599		1.25.16	017871	P	271	00056
YANKTON ROCKIN' RIBFEST										
	DAKTRONICS SCREEN	9,540.00	SPECIAL PROJECTS	211.231.599		1.22.16	017479	P	271	00050
YANKTON TRANSIT INC										
	1/2 SP APPROPRIATION	15,000.00	YANKTON TRANSIT	101.131.568		1.25.16	017867	P	271	00058
YANKTON WOMEN'S SHELTER										
	SPECIAL APPROPRIATION	2,250.00	WOMEN'S SHELTER	101.131.545		1.22.16	017860	P	271	00051

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	559,050.77							

RECORDS PRINTED - 000257

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	221,097.29
201	PARKS AND RECREATION	3,799.81
202	PARK IMPROVEMENT	201.15
203	SUMMIT ACTIVITY CENTER	11,532.78
204	MARNE CREEK	225.26
208	911/DISPATCH	1,370.46
211	LODGING SALES TAX	133,610.75
504	INFRASTRUCT IMP CONSTRUCT	35,300.00
506	SPECIAL CAPITAL IMPROV	1,980.00
601	WATER OPERATION	25,486.34
611	WASTE WATER OPERATION	33,727.08
621	CEMETERY OPERATION	200.07
631	SOLID WASTE	9,735.85
637	JOINT POWER	34,661.44
641	GOLF COURSE	16,699.40
701	LIBRARY TRUST	125.66
713	COPIES & POSTAGE	1,699.25
801	CENTRAL GARAGE	27,598.18
TOTAL ALL FUNDS		559,050.77

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	559,050.77
TOTAL ALL BANKS		559,050.77

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

DATE APPROVED BY

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65		06454							
	EMPLOYEE DEDUCTION	688.32	MISC. EMP. DED.	711.2079		005136	F	266	00035
	EMPLOYEE DEDUCTION	690.11	MISC. EMP. DED.	711.2079		005136	F	266	00071
		1,378.43	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	6,886.50	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	266	00078
ASSURANT EMPLOYEE BENEFI		06804							
	VISION INS - FEBRUARY	678.47	HEALTH INSURANCE	711.2068		005313	F	266	00063
CONNECTIONS INC		06807							
	EAP INSURANCE JANUARY	303.96	HEALTH INSURANCE	711.2068		005314	F	266	00012
DELTA DENTAL		04160							
	DENTAL INS - JANUARY	7,310.84	DENTAL INSURANCE	711.2059		003190	F	266	00030
	DENTAL INS - FEBRURAY	2,272.04	DENTAL INSURANCE	711.2059		003190	F	266	00062
	DENTAL INS - FEBRUARY	5,000.00	DENTAL INSURANCE	711.2059		003190	F	266	00077
		14,582.88	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	EMPLOYEE DEDUCTION	917.50	MISC. EMP. DED.	711.2079		003562	F	266	00036
	EMPLOYEE DEDUCTION	917.50	MISC. EMP. DED.	711.2079		003562	F	266	00070
		1,835.00	*TOTAL						
FIRST NATIONAL BANK		03225							
	CLEAN WATER #3	25,909.62	SRF LOAN BOND INTEREST	614.614.411		017735	F	266	00008
	CLEAN WATER #3	80,584.97	PRINCIPAL	614.614.441		017735	F	266	00009
		106,494.59	*TOTAL						
FIRST NATIONAL BANK		04564							
	DRINKING WATER	14,926.13	SRF LOAN BOND INTEREST	604.604.411		017736	F	266	00006
	DRINKING WATER	46,423.74	SRF LOAN PRINCIPAL	604.604.441		017736	F	266	00007
		61,349.87	*TOTAL						
FIRST NATIONAL BANK		06319							
	DRINKING WATER #2	5,496.53	SRF LOAN BOND INTEREST	604.604.411		017737	F	266	00004
	DRINKING WATER #2	9,804.74	SRF LOAN PRINCIPAL	604.604.441		017737	F	266	00005
		15,301.27	*TOTAL						
FIRST NATIONAL BANK		06561							
	DRINKING WATER #3	15,690.81	SRF LOAN BOND INTEREST	604.604.411		017738	F	266	00002
	DRINKING WATER	12,236.68	SRF LOAN BOND INTEREST	604.604.411		017739	F	266	00010
	DRINKING WATER #3	25,589.11	SRF LOAN PRINCIPAL	604.604.441		017738	F	266	00003
	DRINKING WATER	20,766.38	SRF LOAN PRINCIPAL	604.604.441		017739	F	266	00011
		74,282.98	*TOTAL						
FIRST NATL BANK SOUTH DA		04389							
	EMPLOYEE DEDUCTION	416.66	AFLAC DAYCARE	711.2077		003301	F	266	00033
	EMPLOYEE DEDUCTION	416.66	AFLAC DAYCARE	711.2077		003301	F	266	00068
	EMPLOYEE DEDUCTION	822.23	AFLAC MEDICAL	711.2078		003301	F	266	00034
	EMPLOYEE DEDUCTION	822.23	AFLAC MEDICAL	711.2078		003301	F	266	00069
		2,477.78	*TOTAL						
HDR ENGINEERING INC		04586							
	@FY@ WATER PLANT DESIGN	197,026.25	WATER TREATMENT FACILITY	602.602.326	470647,467504	012518	F	266	00065
HOFFMAN STRATEGY GROUP		07027							
	RETAIL & HOTEL STUDY	11,750.00	PROFESSIONAL SERVICES	501.501.202		010664	F	266	00076

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	MINNESOTA LIFE INSURANCE	06544							
	LIFE INSURANCE-FEBRUARY	713.43	LIFE INSURANCE	711.2069		005179	F	266	00061
	NELSON/AMY	06801							
	NFAA ARCHERY SHOOT	300.00	CONFERENCE & MEETINGS	101.101.265		005510	F	266	00064
	POSTMASTER	00990							
	BOX FEE #178	144.00	POSTAGE	101.104.231		002758	F	266	00041
	PREMIER PYROTECHNICS	03092							
	2016 JULY 4TH FIREWORKS	20,000.00	FIREWORKS	211.231.556	0012862	012987	F	266	00001
	RETIREMENT, SD	00519							
	SD RETIREMENT - JANUARY	76,302.85	SD RETIREMENT SYSTEM	711.2066		002809	F	266	00075
	RETIREMENT, SD SYSTEM	05577							
	401 (A) SPECIAL PAY	45.00	PROFESSIONAL SERVICES	101.122.202		005509	F	266	00038
	401 (A) SPECIAL PAY	13,595.02	MISC. EMP. DED.	711.2079		005509	F	266	00037
		13,640.02	*TOTAL						
	SDSRP	04992							
	EMPLOYEE DEDUCTION	540.00	ROTH 457 SDRS-SRP	711.2056		003591	F	266	00032
	EMPLOYEE DEDUCTION	540.00	ROTH 457 SDRS-SRP	711.2056		003591	F	266	00067
	EMPLOYEE DEDUCTION	1,815.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	266	00031
	EMPLOYEE DEDUCTION	1,815.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	266	00066
		4,710.00	*TOTAL						
	SUMMIT ACTIVITY CENTER	03787							
	EMPLOYEE DEDUCTION	820.50	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	266	00073
	UNITED WAY	00918							
	EMPLOYEE DEDUCTION	89.32	UNITED FUND	711.2070		001142	F	266	00072
	VAST BROADBAND	06976							
	@FY@ PHONE BILL	148.46	TELEPHONE	101.102.271		003513	F	266	00014
	PHONE BILL - JANUARY	146.85	TELEPHONE	101.102.271		003513	F	266	00043
	@FY@ PHONE BILL	294.73	TELEPHONE	101.104.271		003513	F	266	00015
	PHONE BILL - JANUARY	290.34	TELEPHONE	101.104.271		003513	F	266	00044
	@FY@ INTERNET SERVICE	841.40	INTERNET ACCESS	101.105.270		003751	F	266	00013
	INTERNET SERVICES	841.40	INTERNET ACCESS	101.105.270		003751	F	266	00042
	@FY@ PHONE BILL	37.72	TELEPHONE	101.105.271		003513	F	266	00016
	PHONE BILL - JANUARY	35.55	TELEPHONE	101.105.271		003513	F	266	00045
	@FY@ PHONE BILL	154.71	TELEPHONE	101.106.271		003513	F	266	00017
	PHONE BILL - JANUARY	141.58	TELEPHONE	101.106.271		003513	F	266	00046
	@FY@ PHONE BILL	56.03	TELEPHONE	101.111.271		003513	F	266	00018
	PHONE BILL - JANUARY	55.20	TELEPHONE	101.111.271		003513	F	266	00047
	@FY@ PHONE BILL	167.13	TELEPHONE	101.114.271		003513	F	266	00019
	PHONE BILL - JANUARY	167.10	TELEPHONE	101.114.271		003513	F	266	00048
	@FY@ PHONE BILL	282.73	TELEPHONE	101.122.271		003513	F	266	00020
	PHONE BILL - JANUARY	275.15	TELEPHONE	101.122.271		003513	F	266	00049
	@FY@ PHONE BILL	115.23	TELEPHONE	101.123.271		003513	F	266	00021
	PHONE BILL - JANUARY	111.65	TELEPHONE	101.123.271		003513	F	266	00050
	@FY@ PHONE BILL	128.31	TELEPHONE	101.142.271		003513	F	266	00022
	PHONE BILL - JANUARY	125.17	TELEPHONE	101.142.271		003513	F	266	00051
	@FY@ PHONE BILL	399.55	TELEPHONE	201.201.271		003513	F	266	00023
	PHONE BILL - JANUARY	398.83	TELEPHONE	201.201.271		003513	F	266	00052

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	VAST BROADBAND	06976							
	@FY@ PHONE BILL	57.57	TELEPHONE	202.202.271		003513	F	266	00024
	PHONE BILL - JANUARY	56.72	TELEPHONE	202.202.271		003513	F	266	00053
	@FY@ PHONE BILL	380.62	TELEPHONE	203.203.271		003513	F	266	00025
	PHONE BILL - JANUARY	373.59	TELEPHONE	203.203.271		003513	F	266	00054
	@FY@ PHONE BILL	236.21	TELEPHONE	601.601.271		003513	F	266	00026
	PHONE BILL - JANUARY	233.16	TELEPHONE	601.601.271		003513	F	266	00055
	@FY@ PHONE BILL	35.56	TELEPHONE	611.611.271		003513	F	266	00027
	PHONE BILL - JANUARY	35.81	TELEPHONE	611.611.271		003513	F	266	00056
	@FY@ PHONE BILL	57.41	TELEPHONE	637.637.271		003513	F	266	00028
	PHONE BILL - JANUARY	56.30	TELEPHONE	637.637.271		003513	F	266	00057
	@FY@ PHONE BILL	108.01	TELEPHONE	641.641.271		003513	F	266	00029
	PHONE BILL - JANUARY	106.57	TELEPHONE	641.641.271		003513	F	266	00058
		6,952.35	*TOTAL						
	WELLMARK BLUE CROSS & BL	06799							
	HEALTH INS - FEBRUARY	89,612.11	HEALTH INSURANCE	711.2068		005310	F	266	00060
	YANKTON AREA PROG. GROWT	00939							
	@FY@ SALES TAX REIMB	70,423.33	YAPG (MENARDS)	510.588.566		017874	F	266	00074
	@FY@ SALES TAX REIMBURSE	3,514.34	YAPG (CULVERS)	510.588.567		017802	F	266	00059
		73,937.67	*TOTAL						
	YANKTON COUNTY SHERIFF D	05303							
	@FY@ DOJ REIMBURSEMENT	1,892.62	MISC REIMBURSEMENTS	101.3615		017686	F	266	00039
	DOJ REIMBURSEMENT	1,586.00	MISC REIMBURSEMENTS	101.3615		017686	F	266	00040
		3,478.62	*TOTAL						
		785,048.85	**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:		785,048.85					

RECORDS PRINTED - 000078

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	8,384.06
201	PARKS AND RECREATION	798.38
202	PARK IMPROVEMENT	114.29
203	SUMMIT ACTIVITY CENTER	754.21
211	LODGING SALES TAX	20,000.00
501	PUBLIC IMPROVEMENT	11,750.00
510	TID #5 - MENARDS	73,937.67
601	WATER OPERATION	469.37
602	WATER RENEWAL/REPLACEMENT	197,026.25
604	2001 STATE REVOLVING LOAN	150,934.12
611	WASTE WATER OPERATION	71.37
614	STATE REVOLVING LOAN FUND	106,494.59
637	JOINT POWER	113.71
641	GOLF COURSE	214.58
711	EMPLOYEE BENEFIT	213,986.25
TOTAL ALL FUNDS		785,048.85

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	785,048.85
TOTAL ALL BANKS		785,048.85

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

DATE APPROVED BY

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A & B BUSINESS INC.	COPIER MAINTENANCE	372.47	RENTALS & XEROX SUPPLIES	101.142.212		WIBBELS, KATHL		282 00362
A OX WELDING SUPPLY	PAINT MARKER	13.12	SMALL TOOLS & HARDWARE	611.611.247		GUSSO, GREGORY		282 00211
	WELDING ROD	44.79	GARAGE PARTS	801.801.249		POTTS, COREY		282 00304
	WELDING WIRE	90.35	GARAGE PARTS	801.801.249		POTTS, COREY		282 00307
		148.26	*VENDOR TOTAL					
ACCO BRANDS DIRECT	OFFICE SUPPLIES	46.46	OFFICE SUPPLIES	641.641.232		DOBY, KEVIN C		282 00291
ACE HARDWARE	OFFICE SUPPLIES	16.95	OFFICE SUPPLIES	101.111.232		BURGESON, MICH		282 00166
	ARENS SNOW BLOWER	1,299.99	EQUIPMENT	201.201.350		FRICK, BRIAN M		282 00050
	ELECTRICAL SWITCH	6.49	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		282 00212
	HYPOCHLORITE PLUMBING	23.48	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		282 00213
	BUILDING REPAIR	6.49	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		282 00191
	PARK SHOP OFFICES PAINT	81.00	REP. & MAINT. - BUILDING	201.201.223		MCHENRY, CHASI		282 00185
	@FY@ PLUMBING SUPPLIES	26.47	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		282 00221
	JANITORIAL SUPPLIES	27.36	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		282 00227
	WIRE BRUSH	6.48	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		282 00232
	ROOF REPAIR SUPPLIES	22.99	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		282 00236
	DOOR REPAIR SUPPLIES	24.99	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		282 00242
	BUILDING REPAIR SUPPLIES	14.27	REP. & MAINT. - BUILDING	101.141.223		MORROW, JOSEPH		282 00125
	BUILDING REPAIR SUPPLIES	41.62	REP. & MAINT. - BUILDING	101.141.223		MORROW, JOSEPH		282 00126
	@FY@ EQUIPMENT REPAIR	499.97	REP. & MAINT. - EQUIPMEN	203.203.221		ORR, BRITTANY		282 00025
	JANITORIAL SUPPLIES	5.99	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		282 00005
	OFFICE SUPPLIES	28.94	OFFICE SUPPLIES	611.611.232		RYE, TERRY		282 00297
	PROPANE AND TANK	27.26	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		282 00146
	DOOR KNOB	32.99	BUILDING REPAIR & MAINT.	637.637.223		RYKEN, ROBERT		282 00153
	SAC POOL HOSE REPAIR	91.96	REP. & MAINT. - BUILDING	203.203.223		SNOOK, JAMES D		282 00042
	PARKS SUPPLIES	59.96	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		282 00045
	SHOP SUPPLIES	79.99	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		282 00046
	BUILDING REPAIR	19.96	REP. & MAINT. - BUILDING	203.203.223		SNYDER, ROBERT		282 00079
	OFFICE SUPPLIES	37.97	OFFICE SUPPLIES	203.203.232		SNYDER, ROBERT		282 00081
	PAINTING SUPPLIES	38.11	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		282 00087
	TRAIL SUPPLIES	5.49	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		282 00059
		2,527.17	*VENDOR TOTAL					
AGRICULTURAL CTR ONLIN	PESTICIDE APPLICATOR	25.35	REP. & MAINT. - BUILDING	101.125.223		BIES, BRAD		282 00398
AMAZON MKTPLACE PMTS	OFFICE SUPPLIES	15.99	OFFICE SUPPLIES	101.101.232		JOHNSON, DUANE		282 00107
	DODGEBALLS	102.84	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		282 00028
	INK	28.97	OFFICE SUPPLIES	601.601.232		TWEEDY, RAY M		282 00157
	DVDS	29.77	AV - CAPITAL	101.142.342		WIBBELS, KATHL		281 00021
	BOOKS	91.96	BOOKS	101.142.340		WIBBELS, KATHL		281 00022
	MEMORIAL BOOKS	46.89	BOOKS	701.701.340		WIBBELS, KATHL		281 00023
	DVD	19.99	AV - CAPITAL	101.142.342		WIBBELS, KATHL		282 00379

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMAZON MKTPLACE PMTS		336.41	*VENDOR TOTAL					
AMAZON.COM								
	BOOK PURCHASE	29.95	OFFICE SUPPLIES	101.111.232		BURGESON, MICH		282 00167
	BOOK RETURN	24.97CR	OFFICE SUPPLIES	101.111.232		BURGESON, MICH		282 00170
	AIR BAGS - FIRE PICKUP	224.99	EQUIPMENT	101.114.350		NICKLES, LARRY		282 00346
	LOAD CONTROLLER - PICKUP	223.44	EQUIPMENT	101.114.350		NICKLES, LARRY		282 00347
	DVD	17.99	AV - CAPITAL	101.142.342		WIBBELS, KATHL		281 00017
	JANITORIAL SUPPLIES	22.99	JANITORIAL SUPPLIES	101.142.236		WIBBELS, KATHL		281 00018
	OFFICE SUPPLIES	45.92	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		282 00356
	BOOKS	228.57	BOOKS	101.142.340		WIBBELS, KATHL		282 00365
	JANITORIAL SUPPLIES	39.88	JANITORIAL SUPPLIES	101.142.236		WIBBELS, KATHL		282 00366
	BOOK	14.47	BOOKS	101.142.340		WIBBELS, KATHL		282 00369
	BOOK REFUND	13.94CR	BOOKS	101.142.340		WIBBELS, KATHL		282 00370
	BOOK	10.79	BOOKS	101.142.340		WIBBELS, KATHL		282 00381
		820.08	*VENDOR TOTAL					
AMAZON.COM AMZN.COM/BI								
	CLAMPS	35.84	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY M		282 00164
	BOOKS	57.89	BOOKS	101.142.340		WIBBELS, KATHL		281 00015
	OFFICE SUPPLIES	53.82	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		281 00016
	BOOKS	14.98	BOOKS	101.142.340		WIBBELS, KATHL		282 00361
		162.53	*VENDOR TOTAL					
AMERICAN LIBRARY ASSOC								
	MEMBERSHIP DUES	49.00	MEMBERSHIP DUES	101.142.261		DOBROVOLNY, LI		282 00002
APPEARA								
	TOWELS	192.92	CONTRACTED SERVICES	203.203.204		MCHENRY, CHASI		282 00177
APPLIED IND TECH 2189								
	BELTS	318.31	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		282 00317
	AIR FILTERS	800.43	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		282 00320
	OIL AND GREASE	335.55	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		282 00322
		1,454.29	*VENDOR TOTAL					
AT&T*BILL PAYMENT								
	AT&T MOBILITY	314.74	PROFESSIONAL SERVICES	101.111.202		PAYER, MARK E		282 00096
BATTERY EXCHANGE								
	@FY@ BATTERIES	83.85	REP. & MAINT. - EQUIPMEN	101.105.221		MESSNER, DAVID		282 00394
BEST WESTERN HOTELS -								
	LODGING	182.00	LEARNING	101.114.264		KURTENBACH, TH		282 00014
	LODGING	182.00	LEARNING	101.114.264		KURTENBACH, TH		282 00015
		364.00	*VENDOR TOTAL					
BLACKCLOVER								
	CAPS	50.41	GOLF CAPS/VISORS	641.641.764		DOBY, KEVIN C		282 00294

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	@FY@ CEMETERY SUPPLIES	91.98	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		282 00031
	CEMETERY SUPPLIES	4.99	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		282 00036
	PARK SUPPLIES	18.71	REP. & MAINT. - BUILDING	201.201.223		BORNITZ, CHRIS		282 00037
	EQUIPMENT REPAIR	12.81	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		282 00039
	SHOP SUPPLIES	36.53	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		282 00040
	SHOP SUPPLIES	5.49	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		282 00041
	@FY@ UNIFORMS	122.38	UNIFORMS & DRY GOODS	201.201.244		ESKENS, REBECC		282 00391
	SHOP SUPPLIES	11.87	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		282 00053
	SHOP SUPPLIES	77.47	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		282 00075
	KEROSENE	39.99	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		282 00251
	SHOP SUPPLIES	6.05	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		282 00194
	SHOP SUPPLIES	7.96	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		282 00197
	SUPPLIES	36.54	CHEMICALS & GASES	601.601.240		KIRCHNER, LESL		282 00199
	SUPPLIES	63.24	MEDICAL, SAFETY, & LAB. S	601.601.243		KIRCHNER, LESL		282 00200
	@FY@ UNIFORMS	110.49	UNIFORMS & DRY GOODS	201.201.244		KORTAN, LISA A		282 00388
	SUPPLIES	13.99	JANITORIAL SUPPLIES	601.601.236		KUEHLER, DAVE		282 00207
	HI-TEMP GREASE	67.84	EQUIPMENT REPAIR & MAINT	637.637.221		KULHAVY, KEVIN		282 00263
	WELDING SLEEVES	8.99	MEDICAL & SAFETY SUPPLIE	801.801.243		KULHAVY, KEVIN		282 00267
	PROPANE TORCH KIT	29.99	SMALL TOOLS & HARDWARE	801.801.247		KULHAVY, KEVIN		282 00277
	FLOOR DRY	449.25	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00278
	AIR HOSE	77.90	SMALL TOOLS & HARDWARE	801.801.247		KULHAVY, KEVIN		282 00281
	PIPE	4.99	REP. & MAINT. - BUILDING	801.801.223		KULHAVY, KEVIN		282 00282
	COUPLING	2.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		282 00225
	PLUMBING SUPPLIES	30.95	REP. & MAINT. - BUILDING	101.125.223		MORROW, JOSEPH		282 00119
	PLUMBING SUPPLIES	41.59	REP. & MAINT. - BUILDING	101.125.223		MORROW, JOSEPH		282 00120
	PLUMBING SUPPLIES	44.95	REP. & MAINT. - BUILDING	101.125.223		MORROW, JOSEPH		282 00121
	PLUMBING SUPPLIES	34.54	REP. & MAINT. - BUILDING	101.125.223		MORROW, JOSEPH		282 00124
	BATTERY, CORD, CHARGER	77.76	REP. & MAINT. - VEHICLES	101.114.222		NICKLES, LARRY		282 00349
	SHOVELS	27.98	SMALL TOOLS & HARDWARE	101.123.247		POTTS, COREY		282 00308
	ICE SCRAPERS	35.47	SMALL TOOLS & HARDWARE	637.637.247		POTTS, COREY		282 00309
	SHOP AIR COMPRESSOR	11.95	REP. & MAINT. - PLANT	611.611.221		RYE, TERRY		282 00298
	HAMMER	19.99	SMALL TOOLS & HARDWARE	101.126.247		RYKEN, ROBERT		281 00007
	FUEL NOZZLE	99.99	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		281 00008
	AIR HOSE	41.46	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		282 00144
	CUTTING TIP	15.49	SMALL TOOLS & HARDWARE	101.127.247		RYKEN, ROBERT		282 00145
	PARKS SUPPLIES	7.49	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		282 00043
	PARKS SUPPLIES	6.67	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		282 00044
	BUILDING REPAIR	4.25	REP. & MAINT. - BUILDING	203.203.223		SNYDER, ROBERT		282 00080
		1,802.96	*VENDOR TOTAL					
CENTER POINT LARGE PRI	BOOKS	130.62	BOOKS	101.142.340		WIBBELS, KATHL		282 00367
CERILLIANT CORPORATION	LAB SUPPLIES	531.95	MEDICAL, SAFETY, & LAB. S	611.611.243		HANSON, TANNER		282 00324
CHRISTENSEN RADIATOR &	TRUCK REPAIR	23.95	REP. & MAINT. -VEHICLES	621.621.222		BORNITZ, CHRIS		282 00033

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CHRISTENSEN RADIATOR & SHOP		165.65	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		282 00061
		189.60	*VENDOR TOTAL					
CLARKS RENTALS CUSTOM SHOP SUPPLIES		10.00	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		282 00071
@FY@ SHOP SUPPLIES		5.00	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		282 00188
		15.00	*VENDOR TOTAL					
CLEVELAND GOLF EQUIPMENT		184.10	GOLF EQUIPMENT	641.641.768		DOBY, KEVIN C		282 00296
CNP*GLAMOUR MAGAZINE MAGAZINE SUBSCRIPTION		15.90	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		282 00364
CORK N BOTTLE SUPPLIES		6.88	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		282 00060
COX AUTO SUPPLY								
BOILER RECIRC PUMP		10.19	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		282 00215
BOILER RECIRC PUMP		4.85	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		282 00216
SHOP SUPPLIES		66.75	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		282 00189
BUILDING REPAIRS		2,779.00	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		282 00190
BUILDING REPAIR		41.88	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		282 00192
SHOP SUPPLIES		22.25	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		282 00198
GRIT WAGON SWITCH		13.69	REP. & MAINT. - PLANT	611.611.221		RYE, TERRY		282 00300
		2,938.61	*VENDOR TOTAL					
CPO COMMERCE DRILL		116.98	REP. & MAINT. - BUILDING	101.142.223		REIFENRATH, LO		282 00009
CRESCENT ELECTRIC 029								
ODOR CONTROL PLUMBING		22.78	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		282 00218
ELECTRICAL WIRE		357.20	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		282 00220
LIGHT BULBS		13.89	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		282 00241
LIGHT BULBS		13.89	REP. & MAINT. - BUILDING	101.114.223		MILES, CONNIE		282 00243
LAMPS		55.56	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		282 00147
FIXTURES		1,140.00	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		282 00149
PARK SUPPLIES		170.46	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		282 00047
		1,773.78	*VENDOR TOTAL					
D-P TOOLS INC @FY@ EXTENDED TORX SET		88.13	SMALL TOOLS & HARDWARE	801.801.247		KULHAVY, KEVIN		282 00261
DART/TARTAN/MCNAUGH BOOKS		1,893.36	BOOKS	101.142.340		WIBBELS, KATHL		282 00373
DASH MEDICAL GLOVES GLOVE SUPPLY		769.00	MEDICAL & SAFETY SUPPLIE	101.111.243		PAYER, MARK E		282 00093

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DAYHUFF ENTERPRISES IN	SUPPLIES	110.00	JANITORIAL SUPPLIES	601.601.236		MASON, DAN		282 00209
	JANITORIAL SUPPLIES	79.00	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		282 00228
	JANITORIAL SUPPLIES	74.00	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		282 00229
	JANITORIAL SUPPLIES	89.50	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		282 00233
	ICE MELT	65.85	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		282 00237
	ICE MELT	65.85	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		282 00238
	JANITORIAL SUPPLIES	590.00	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		282 00245
	JANITORIAL SUPPLIES	245.70	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		282 00246
		1,319.90	*VENDOR TOTAL					
DEPT OF AGRICULTURE	CONFERENCE	50.00	CONFERENCE & MEETINGS	201.201.265		WUBBEN, ROBERT		282 00056
DEX*ONE	PHONE BOOK LISTING	39.36	PUBLISHING	101.142.211		WIBBELS, KATHL		282 00372
DOLRTREE 2456 00024562	FRIENDS: GOURMET GUYS	25.00	RECREATION SUPPLIES	701.701.242		DOBROVOLNY, LI		282 00003
DON S SINCLAIR	SUMMER READING	26.00	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		282 00331
DUNHAMS 122	RANGE EQUIPMENT	17.75	REP. & MAINT. - EQUIPMEN	101.111.221		BURGESON, MICH		282 00169
	RECREATION SUPPLIES	44.99	RECREATION SUPPLIES	203.203.242		SNYDER, ROBERT		282 00082
		62.74	*VENDOR TOTAL					
DX SERVICE	HYPOCHLORITE	564.99	CHEMICALS & GASES	611.611.240		HANSON, TANNER		282 00315
	HYPOCHLORITE	558.03	CHEMICALS & GASES	611.611.240		HANSON, TANNER		282 00316
	SALT	1,428.03	CHEMICALS & GASES	601.601.240		TWEEDY, RAY M		282 00161
	SALT	1,901.20	CHEMICALS & GASES	601.601.240		TWEEDY, RAY M		282 00162
		4,452.25	*VENDOR TOTAL					
EDDIEBAUER.COM	CLOTHING ALLOWANCE	317.94	UNIFORMS	101.111.244		PAYER, MARK E		282 00090
EHRESMANN ENGINEERING	BUILDING REPAIR	177.36	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		282 00067
	SUPPLIES	21.60	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		282 00201
		198.96	*VENDOR TOTAL					
EPSON *STORE	INK CARTRIDGES	68.82	OFFICE SUPPLIES	641.641.232		DOBY, KEVIN C		282 00295
F+WP - LOVE OF QUILTIN	MAGAZINE SUBSCRIPTION	32.97	SUBSCRIPTIONS & PUBLICAT	701.701.235		WIBBELS, KATHL		282 00374

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
F+WP-ANTIQU	ANTIQU TRADER WK MAGAZINE SUBSCRIPTION	39.98	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		282 00375
FACEBK *TGF8E9EFR2	FOX RUN ADVERTISING	25.20	ADVERTISING	641.641.211		LARSON, TODD R		282 00023
FALCON TECHNOLOGIES IN	@FY@ HEADSETS	61.02	REP. & MAINT. - EQUIPMEN	101.114.221		KURTENBACH, TH		282 00010
FARM & HOME PUBLISHERS	BOOK	33.60	BOOKS	101.142.340		WIBBELS, KATHL		282 00355
FASTENAL COMPANY01	BUILDING SUPPLIES	17.29	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		282 00068
	ODOR CONTROL PLUMBING	361.17	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		282 00217
	ANCHOR	4.73	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		282 00253
	ANCHOR	8.00	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		282 00254
	HARDWARE	29.23	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		282 00255
	CANNED AIR	76.32	OFFICE SUPPLIES	801.801.232		ROBB, MARY L		282 00130
	BOLTS	1.85	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		282 00155
	BOLTS, NUTS	216.51	GARAGE PARTS	801.801.249		STEFFEN, MARVI		282 00136
		715.10	*VENDOR TOTAL					
FBI NATIONAL ACADEMY A	MEMBERSHIP DUES	250.00	MEMBERSHIP DUES	101.111.261		PAULSEN, BRIAN		282 00088
FBI RETAIL STO12010070	FBI UNIFORMS	339.98	UNIFORMS	101.111.244		PAULSEN, BRIAN		282 00089
FIREHOUSE SUBS # 8	TRAVEL EXPENSE	10.90	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		282 00351
FIVE GUYS SD 1618 QSR	TRAVEL EXPENSE	14.42	TRAVEL EXPENSE	101.111.263		BURGESSON, MICH		282 00165
FORE RESERVATIONS	@FY@ LICENCES	1,500.00	LICENSES	641.641.209		DOBY, KEVIN C		282 00290
GOVERNORS INN	ROOM: SDLA LEG DAY	83.00	TRAVEL EXPENSE	101.142.263		WIBBELS, KATHL		282 00377
	ROOM: SDLA LEG DAY	83.00	TRAVEL EXPENSE	101.142.263		WIBBELS, KATHL		282 00378
		166.00	*VENDOR TOTAL					
GRAHAM TIRE #19 YA	@FY@ TIRES	634.56	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00258
HACH COMPANY	ANALYZER	3,402.47	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY M		282 00158

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HARD DRIVE CENTRAL	COPIER CONTRACT	65.91	PROFESSIONAL SERVICES	101.111.202		PAYER, MARK E		282 00094
HARDING GLASS	CAM LATCH HANDLE	76.00	REP. & MAINT. - BUILDING	101.114.223		MILES, CONNIE		282 00231
	@FY@ BUILDING MAINT.	198.98	REP. & MAINT. - BUILDING	101.142.223		WIBBELS, KATHL		282 00363
		274.98	*VENDOR TOTAL					
HEDAHL - YANKTON	CEMETERY TRUCK PART	5.38	REP. & MAINT. -VEHICLES	621.621.222		BORNITZ, CHRIS		282 00032
	EQUIPMENT MAINTENANCE	2.04	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		282 00035
	TRUCK REPAIR	8.41	REP. & MAINT. -VEHICLES	201.201.222		GLEICH, JOHN E		282 00070
	ODOR CONTROL PLUMBING	10.24	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		282 00219
	SHOP SUPPLIES	74.95	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		282 00195
	@FY@ BULBS	15.78	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00259
	PRIMARY WIRE	49.78	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00268
	BATTERY	95.45	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00275
	PARTS	9.60	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00280
	MASTER CYLINDER CREDIT	90.00CR	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00288
	SEAT COVERS	130.00	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		282 00143
	@FY@ POWER STEER FLUID	16.98	GARAGE PARTS	801.801.249		STEFFEN, MARVI		282 00132
	ANTENNA	10.23	GARAGE PARTS	801.801.249		STEFFEN, MARVI		282 00141
		338.84	*VENDOR TOTAL					
HOLIDAY INN CITY CENTR	ARBORISTS ASSN.	112.43	CONFERENCE & MEETINGS	201.201.265		KORTAN, LISA A		282 00390
HY VEE 1899	@FY@ DOC WORK PROGRAM	9.76	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		282 00187
	DOC WORK PROGRAM	9.76	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		282 00196
	DISTILLED VINEGAR	2.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		282 00244
	CONCESSIONS - GATORADE	230.67	MISCELLANEOUS CONCESSION	203.203.728		ORR, BRITTANY		282 00029
		253.17	*VENDOR TOTAL					
IACP	BURGESSON MEMBERSHIP DUES	150.00	MEMBERSHIP DUES	101.111.261		PAYER, MARK E		282 00103
IN *AIRCRAFT DEICING I	AIRCRAFT DE-ICING FLUID	1,235.00	GARAGE GASOLINE & LUBRIC	101.127.238		ROINSTAD, MIKE		282 00206
IN *BREKKE SALES COMPA	LOW AMP HW HEATER	654.30	REP. & MAINT. - BUILDING	101.125.223		MORROW, JOSEPH		282 00127
IN *POWERPHONE	DISPATCHER TRAINING	387.00	CONFERENCE & MEETINGS	208.208.265		219040		P 282 00099
INDEPENDENCE WASTE	PORTA POTTIES	5,106.12	ADVERTISING - 4TH OF JUL	101.131.555		LARSON, TODD R		282 00022
	PORTA POTTY	278.95	CONTRACTED SERVICES-OPER	641.641.204		MCHENRY, CHASI		282 00182
	PORTA POTTY	154.95	CONTRACTED SERVICES - OP	201.201.204		MCHENRY, CHASI		282 00183
		5,540.02	*VENDOR TOTAL					

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
INTL SOC ARBORICULTURE	MEMBERSHIP DUES	160.00	MEMBERSHIP DUES	201.201.261		KORTAN, LISA A		282 00389
IR INDUSTRIAL	A.C. COOLANT	272.33	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		282 00310
	A.C. COOLANT	544.14	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		282 00311
		816.47	*VENDOR TOTAL					
J.J. BENJI	@FY@ MERCHANDISE	361.32	MERCHANDISE	203.203.766		MCHENRY, CHASI		282 00176
JACK S UNIFORMS & EQUI	UNIFORM	68.94	UNIFORMS	101.111.244		PAYER, MARK E		282 00100
	UNIFORM	49.95	UNIFORMS	101.111.244		PAYER, MARK E		282 00101
	UNIFORM	17.95	UNIFORMS	101.111.244		PAYER, MARK E		282 00102
		136.84	*VENDOR TOTAL					
JCL SOLUTIONS-SPENCER	@FY@ CLEANING SUPPLIES	301.23	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		282 00339
	CLEANING SUPPLIES	243.29	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		282 00341
		544.52	*VENDOR TOTAL					
JOHNSON CONTROLS SS	SERVICE AGREEMENT	6,542.79	CONTRACTED SERVICES	203.203.204		MCHENRY, CHASI		282 00179
KAISER HEATING AND COO	THERMOSTATS	131.31	REP. & MAINT. - BUILDING	101.114.223		NICKLES, LARRY		282 00348
KAISER REFRIGERATION I	BUILDING REPAIR	80.45	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		282 00076
	CHAINSAW REPAIR	152.99	REP. & MAINT. - EQUIPMEN	101.123.221		POTTS, COREY		282 00302
	COMPRESSOR REPAIR	624.90	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY M		282 00160
		858.34	*VENDOR TOTAL					
KMART 4813	SUPPLIES	57.55	JANITORIAL SUPPLIES	601.601.236		MASON, DAN		282 00208
KOLETZKY IMPLEMENT INC	SNOW PLOW REPAIR	14.00	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		282 00063
LAKESHORE LEARNING MAT	PROGRAM SUPPLIES	42.74	PROGRAM SUPPLIES	101.142.242		MOORE, JOYCE		282 00329
LANGUAGE LINE	LANGUAGE INTERPRET	80.89	PROFESSIONAL SERVICES	208.208.202		PAYER, MARK E		282 00097
LARRY S PLUMBING SERVI	PLUMBING SUPPLIES	17.80	REP. & MAINT. - BUILDING	101.127.223		RYKEN, ROBERT		282 00154

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LARRYS HEATING AND	FURNACE REPAIR	738.43	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY M		282 00163
LIGHT AND SIREN	@FY@ TRUCK REPAIR	571.74	REP. & MAINT. -VEHICLES	201.201.222		GLEICH, JOHN E		282 00064
MARK S MACHINERY INC	@FY@ EQUIPMENT REPAIR	19.47	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		282 00065
	EQUIPMENT REPAIR	50.16	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		282 00066
	EQUIPMENT REPAIR	121.13	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		282 00069
	EQUIPMENT SUPPLIES	3.25	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		282 00072
	@FY@ HINGE	4.71	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00260
	FILTERS	62.19	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00270
	LED LIGHTS	134.00	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		282 00151
		394.91	*VENDOR TOTAL					
MCLEODS PRINTING & OFF	PRINT JUVENILE CITATIONS	72.44	PRINTING & BINDING	101.111.233		PAYER, MARK E		282 00098
MEAD LUMBER	SAC SLIDE	49.44	REP. & MAINT. - BUILDING	203.203.223		FRICK, BRIAN M		282 00052
	@FY@ SHOP SUPPLIES	25.00	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		282 00186
	PARK REPAIRS	78.25	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		282 00085
		152.69	*VENDOR TOTAL					
MENARDS YANKTON SD	SUPPLIES	35.36	REP. & MAINT. - EQUIPMEN	101.111.221		BASS, STEWART		282 00171
	EQUIPMENT REPAIR	35.63	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		282 00038
	RANGE EQUIPMENT	63.92	REP. & MAINT. - EQUIPMEN	101.111.221		BRASEL, LISA M		282 00404
	RETURN RANGE EQUIPMENT	27.20CR	REP. & MAINT. - EQUIPMEN	101.111.221		BRASEL, LISA M		282 00405
	PARK SUPPLIES	19.16	REP. & MAINT. - BUILDING	201.201.223		ESKENS, REBECC		282 00392
	@FY@ SHOP SUPPLIES	19.70	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		282 00048
	PARK SUPPLIES	50.47	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		282 00049
	PARK SUPPLIES	419.15	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		282 00051
	SHEET ROCK	20.87	REP. & MAINT. - BUILDING	203.203.223		FRICK, BRIAN M		282 00054
	SHOP SUPPLIES	42.96	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		282 00055
	SHOP SUPPLIES	52.31	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		282 00073
	@FY@ BUILDING REPAIRS	39.95	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		282 00222
	@FY@ DUCT TAPE	3.29	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		282 00223
	PLUMBING SUPPLIES	4.99	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		282 00226
	BUILDING REPAIR SUPPLY	8.85	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		282 00230
	LED LIGHT BULBS	23.40	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		282 00234
	BUILDING REPAIR SUPPLY	128.59	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		282 00235
	@FY@ HOT WATER HEATER	218.00	REP. & MAINT. - BUILDING	101.125.223		MORROW, JOSEPH		282 00113
	@FY@ TANKLESS HW HEATER	179.00	REP. & MAINT. - BUILDING	101.125.223		MORROW, JOSEPH		282 00114
	CIRCULATION PUMP	228.95	REP. & MAINT. - BUILDING	101.125.223		MORROW, JOSEPH		282 00116
	@FY@ CREDIT HW HEATER	200.34CR	REP. & MAINT. - BUILDING	101.125.223		MORROW, JOSEPH		282 00117
	@FY@ CREDIT HW HEATER	128.91CR	REP. & MAINT. - BUILDING	101.125.223		MORROW, JOSEPH		282 00118
	J HOOK HANGER	29.24	REP. & MAINT. - BUILDING	101.125.223		MORROW, JOSEPH		282 00122
	PLUMBING SUPPLIES	17.86	REP. & MAINT. - BUILDING	101.125.223		MORROW, JOSEPH		282 00123

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	AIR FITTINGS	30.01	GARAGE PARTS	801.801.249		POTTS, COREY		282 00306
	LIGHT STRIP SUPPLIES	82.95	REP. & MAINT. - BUILDING	801.801.223		ROBB, MARY L		282 00131
	JANITORIAL SUPPLIES	48.60	JANITORIAL SUPPLIES	601.601.236		ROBINSON, DONN		282 00205
	JANITORIAL SUPPLIES	38.13	JANITORIAL SUPPLIES	611.611.236		RYE, TERRY		282 00299
	@FY@ BUILDING SUPPLIES	7.98	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		282 00083
	SHOP SUPPLIES	26.73	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		282 00084
	BUILDING SUPPLIES	110.22	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		282 00086
	TRAIL REPAIR	11.46	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		282 00057
	TRAIL SUPPLIES	57.91	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		282 00058
	SUPPLIES	18.96	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		282 00062
		1,718.15	*VENDOR TOTAL					
MICHAELS STORES 9602								
	ADULT CRAFT PROGRAM SUPP	21.95	PROGRAM SUPPLIES	101.142.242		LIPPERT, SUSAN		282 00354
MID-STATES ORGANIZED C								
	MEMBERSHIP DUES	200.00	MEMBERSHIP DUES	101.111.261		PAYER, MARK E		282 00092
MIDWEST LABORATORIES								
	MONTHLY NUTRIENT TESTING	107.45	PROFESSIONAL SERVICES	611.611.202		HANSON, TANNER		282 00312
MODERN BODY SHOP INC								
	TRUCK REPAIR	2,925.23	REP. & MAINT. -VEHICLES	204.204.222		GLEICH, JOHN E		282 00078
MPI*OUTSIDE MAGAZINE								
	MAGAZINE SUBSCRIPTION	24.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		282 00357
NADCP								
	TRAINING	700.00	CONFERENCE & MEETINGS	101.111.265		BRANDT, TODD M		282 00326
NAT*NATL GEO KIDS								
	MAGAZINE SUBSCRIPTION	20.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		282 00385
NEWBOLD TARGETS								
	REPLACE TARGETS	303.34	REP. & MAINT. - EQUIPMEN	101.111.221		PAYER, MARK E		282 00095
NOBLE INDUSTRIAL SUPPL								
	ICE MELT	298.98	CHEMICALS & GASES	611.611.240		HANSON, TANNER		282 00319
NORTHERN TOOL EQUIP								
	POWER WASHER PUMP	365.64	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		282 00313
NORTHTOWN AUTOMOTIVE								
	VEHICLE REPAIRS	113.40	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00264
	HARNES	283.34	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00269
	SWITCH	25.06	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00272
		421.80	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OFFICE ELEMENTS GROUP	OFFICE SUPPLIES	136.17	OFFICE SUPPLIES	101.111.232		BRASEL, LISA M		282 00403
OREILLY AUTO 00032326	@FY@ BULB	20.79	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00256
	@FY@ EXHAUST TREATMENT	53.94	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00257
	MASTER DISC	32.95	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00265
	IGNITION WIRE SET	58.70	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00276
	LIGHT, BRAKE FLUID	45.44	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00279
	BEARING ASSEMBLY	209.58	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00284
	BEARING ASSEMBLY CREDIT	209.58CR	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00285
	PROTECTANT	20.37	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00286
		232.19	*VENDOR TOTAL					
OVERDRIVE DIST	DOWNLOADABLE BOOKS	3,000.00	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		282 00371
OVERHEAD DOOR CO	DOOR OPENERS	135.00	SMALL TOOLS & HARDWARE	101.123.247		POTTS, COREY		282 00303
PANDA GARDEN	TRAVEL EXPENSE	11.93	TRAVEL EXPENSE	101.111.263		BASS, STEWART		282 00172
PARTS TOWN	ICE MACHINE VALVE	96.71	REP. & MAINT. - PLANT	611.611.221		579832		P 282 00314
PAYPAL *AMERIMAX LL	AC POWER CHARGER ADAPTER	10.48	REP. & MAINT. - EQUIPMEN	101.105.221		MESSNER, DAVID		282 00395
PAYPAL *BIGPOLLACK	INTUOS5 TOUCH TABLET	184.00	PC NETWORK SUPPLIES	101.105.230		MESSNER, DAVID		282 00396
PAYPAL *BUYFITNESSO	RECREATION SUPPLIES	664.90	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		282 00340
PAYPAL *CUTRATEBATT	CORDS	26.00	REP. & MAINT. - EQUIPMEN	101.114.221		KURTENBACH, TH		282 00012
PAYPAL *SHENZHENATC	BATTERIES	21.22	REP. & MAINT. - EQUIPMEN	101.114.221		KURTENBACH, TH		282 00017
	BATTERY	14.89	REP. & MAINT. - EQUIPMEN	101.114.221		KURTENBACH, TH		282 00019
		36.11	*VENDOR TOTAL					
PAYPAL *TIGERDIRECT	CORDS	5.25	REP. & MAINT. - EQUIPMEN	101.114.221		KURTENBACH, TH		282 00016
PIED PIPER FLOWERS	MEMORIAL	36.95	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		282 00384

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
POSTAGE REFILL	MAILSTATION REFILL	100.00	POSTAGE	101.142.231		WIBBELS, KATHL		282 00360
PRANDOMHOUSE8007333000	AUDIO BOOKS	330.00	AV - CAPITAL	101.142.342		WIBBELS, KATHL		282 00382
PROVANTAGE LLC	INTERNET ACCESS	330.00	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		282 00105
	PRINTER	1,519.00	EQUIPMENT	101.105.350		JOHNSON, DUANE		282 00108
	PRINTER	479.00	OFFICE SUPPLIES	611.611.232		JOHNSON, DUANE		282 00109
		2,328.00	*VENDOR TOTAL					
PSI*AUTOMOBILE	MAGAZINE SUBSCRIPTION	14.97	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		282 00386
QDOBA MEXICAN GRILLQPS	TRAVEL EXPENSE	8.35	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		282 00350
QUILL CORPORATION	OFFICE SUPPLIES	52.95	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		282 00359
RAIDER FIRE PROTECTION	RECREATION SUPPLIES	25.95	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		282 00342
REALTRUCK	NERF BARS - FIRE PICKUP	499.99	EQUIPMENT	101.114.350		NICKLES, LARRY		282 00344
	NERF BARS	994.20	EQUIPMENT	101.114.350		NICKLES, LARRY		282 00345
		1,494.19	*VENDOR TOTAL					
RECORDED BOOKS	DOWNLOADABLE BOOKS/MAGS	4,213.00	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		282 00368
REDROSSA ITALIAN GRILL	SUMMER PROGRAMS	22.76	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		282 00330
	SUMMER READING	14.81	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		282 00333
	SUMMER READING	19.05	RECREATION SUPPLIES	701.701.242		SCHMIDT, DANA		282 00352
	SUMMER READING	11.63	RECREATION SUPPLIES	701.701.242		SCHMIDT, DANA		282 00353
	SDLA LEG DAY EXPENSE:2	40.85	TRAVEL EXPENSE	101.142.263		WIBBELS, KATHL		282 00376
		109.10	*VENDOR TOTAL					
RIVER LODGE	SUMMER READING	67.10	RECREATION SUPPLIES	701.701.242		MOORE, JOYCE		282 00332
RIVERSIDE HYDRAULICS	@FY@ HOSE AND ENDS	52.62	GARAGE PARTS	801.801.249		422369		P 282 00133
	REBUILD CYLINDER	193.16	GARAGE PARTS	801.801.249		422369	STEFFE	282 00134
	SEAL, STRAIGHTEN ROD	170.33	GARAGE PARTS	801.801.249		422369		P 282 00137
	HOSE AND ENDS	68.78	GARAGE PARTS	801.801.249		422369		P 282 00271
	HYDRAULIC FITTINGS	79.90	REP. & MAINT. - EQUIPMEN	101.124.221		422369		P 282 00305
		564.79	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RME*THE GOLFWORKS CLUB REPAIRS	185.95	CLUB REPAIRS	641.641.790		DOBY, KEVIN C		282 00293
ROYAL SPORT SHOP OFFICE SUPPLIES	9.10	OFFICE SUPPLIES	101.102.232		BAILEY, COLLEE		282 00111
SD FIREFIGHTERS ASSOCI INSTRUCTORS ASSOC MEMBER	180.00	MEMBERSHIP DUES	101.114.261		KURTENBACH, TH		282 00013
SEARS HOMETOWN 3278 @FY@ WRENCH SET	22.99	SMALL TOOLS & HARDWARE	101.114.247		NICKLES, LARRY		282 00343
SHERWIN WILLIAMS #3016 SHOP SUPPLIES	47.87	REP. & MAINT. - BUILDING	201.201.223		ESKENS, REBECC		282 00393
SIOUX NATION AG ANIMAL SHELTER SUPPLIES	60.24	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		282 00402
SIRCHIE FINGER PRINT L EVIDENCE EQUIPMENT	177.70	PROFESSIONAL SERVICES	101.111.202		BASS, STEWART		282 00173
SQ *HANSEN LOCKSMITHIN BUILDING REPAIR	64.00	REP. & MAINT. - BUILDING	203.203.223		MCHENRY, CHASI		282 00180
SQ *MIDWEST STRIPING @FY@ LIGHTS	216.29	GARAGE PARTS	801.801.249		POTTS, COREY		282 00301
STANDARD PRINTING COMP RANGE TARGETS	242.08	REP. & MAINT. - EQUIPMEN	101.111.221		PAYER, MARK E		282 00091
STURDEVANTS-YANKTON #1 SMALL HARDWARE	4.16	SMALL TOOLS & HARDWARE	201.201.247		GLEICH, JOHN E		282 00074
BELT	27.20	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		282 00252
HUB UNIT BEARING	225.38	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00287
SUPPLIES	78.22	JANITORIAL SUPPLIES	601.601.236		MASON, DAN		282 00210
SUPPLIES	74.38	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		282 00202
SUPPLIES	8.98	REP. & MAINT. - DISTRIBU	601.601.226		ROBINSON, DONN		282 00204
WIPER BLADE	5.19	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		282 00150
WIPER BLADES	31.51	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		282 00152
	455.02	*VENDOR TOTAL					
TAYLORMADE (ORACLE) MERCHANDISE	32.44	MERCHANDISE	641.641.766		DOBY, KEVIN C		281 00009
GOLF EQUIPMENT	377.32	GOLF EQUIPMENT	641.641.768		DOBY, KEVIN C		281 00010
	409.76	*VENDOR TOTAL					
TEEN VOGUE MAGAZINE MAGAZINE SUBSCRIPTION	10.60	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		282 00383

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TMA YANKTON								
	BUILDING REPAIR	31.75	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		282 00193
	TIRES	430.48	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00262
	TIRES	2,586.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00273
	TIRES	2,941.68	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00274
	TIRES	221.48	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00283
	ROADMASTER SUSPENSION	494.40	EQUIPMENT	101.114.350		KURTENBACH, TH		282 00011
		6,705.79	*VENDOR TOTAL					
TME*SPORTS ILLS KIDS								
	MAGAZINE SUBSCRIPTION	39.95	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		282 00380
TRACTOR-SUPPLY-CO #026								
	ANIMAL SHELTER SUPPLIES	24.97	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		282 00400
	BOILER RECIRC PUMP	17.99	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		282 00214
	LED PLOW LIGHTS	32.99	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		282 00148
		75.95	*VENDOR TOTAL					
TRUCK TRAILER SALES &								
	MIRRORS	268.12	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		282 00266
	SYNTHETIC GREASE	32.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		282 00135
	PLUG IN KITS	165.50	GARAGE PARTS	801.801.249		STEFFEN, MARVI		282 00138
	OIL COOLER	243.50	GARAGE PARTS	801.801.249		STEFFEN, MARVI		282 00139
	FUEL TANK TREATMENT	273.50	GARAGE PARTS	801.801.249		STEFFEN, MARVI		282 00140
	LIGHT	49.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		282 00142
		1,031.62	*VENDOR TOTAL					
UNIVERSAL PRINTING SOL								
	OFFICE SUPPLIES	251.35	OFFICE SUPPLIES	201.201.232		MCHENRY, CHASI		282 00181
UPS*00004AF454								
	@FY@ POSTAGE	11.28	POSTAGE	641.641.231		DOBY, KEVIN C		282 00289
USA BLUE BOOK								
	SUPPLIES	650.89	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		282 00337
	ODOR CONTROL STDS	118.36	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		282 00321
	FREIGHT	21.18	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		282 00323
		790.43	*VENDOR TOTAL					
USPS 46981000730100234								
	POSTAGE	2.39	POSTAGE	601.601.231		TWEEDY, RAY M		282 00159
VANDERHULE MOVING & ST								
	SHOP SUPPLIES	45.00	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		282 00077
VCN*YANKTONRODCTR								
	REGISTER OF DEED FILING	22.50	PUBLISHING	101.106.211		BENDA, MICHAEL		282 00128
	REGISTER OF DEED FILING	32.50	PUBLISHING	101.106.211		BENDA, MICHAEL		282 00129
		55.00	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VIDDLER INC	VIDEO HOSTING	25.00	PROFESSIONAL SERVICES	101.101.202		JOHNSON, DUANE		282 00106
VZWRLLS*MY VZ VB P	INTERNET ACCESS	40.01	PROFESSIONAL SERVICES	601.601.202		JOHNSON, DUANE		281 00005
	INTERNET ACCESS	40.01	PROFESSIONAL SERVICES	201.201.202		JOHNSON, DUANE		281 00006
	INTERNET ACCESS	426.13	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		282 00110
		506.15	*VENDOR TOTAL					
VZWRLLS*PREPAID PYMNT	PHONE MINUTES	37.80	SPECIAL ACCOUNT - DETECT	101.111.266		MOSER, DARREN		282 00104
WAL-MART #1483	ENTREE	8.48	ENTREE	641.641.710		DOBY, KEVIN C		282 00292
	INK	93.94	OFFICE SUPPLIES	601.601.232		GOODMANSON, KY		282 00156
	DVDS	75.80	AV - CAPITAL	101.142.342		LIPPERT, SUSAN		281 00011
	PROGRAM SUPPLIES	12.19	PROGRAM SUPPLIES	101.142.242		LIPPERT, SUSAN		281 00012
	DVDS	72.84	AV - CAPITAL	101.142.342		LIPPERT, SUSAN		281 00013
	PROGRAM SUPPLIES	14.50	PROGRAM SUPPLIES	101.142.242		LIPPERT, SUSAN		281 00014
	OFFICE SUPPLIES	33.17	OFFICE SUPPLIES	201.201.232		MCHENRY, CHASI		282 00174
	OFFICE SUPPLIES	87.88	OFFICE SUPPLIES	203.203.232		MCHENRY, CHASI		282 00175
	OFFICE SUPPLIES	42.28	OFFICE SUPPLIES	203.203.232		MCHENRY, CHASI		282 00178
	FREE FRUIT FRIDAY	34.21	RECREATION SUPPLIES	203.203.242		MCHENRY, CHASI		282 00184
	HARD DRIVES	129.00	PC NETWORK SUPPLIES	101.105.230		MESSNER, DAVID		282 00397
	@FY@ FREE FRUIT FRIDAY	9.59	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		282 00024
	FREE FRUIT FRIDAY	23.88	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		282 00027
	FREE FRUIT FRIDAY	13.75	RECREATION SUPPLIES	203.203.242		ORR, BRITTANY		282 00030
	PHONE CORD	6.37	OFFICE SUPPLIES	101.106.232		UTECH, LISA		282 00336
		657.88	*VENDOR TOTAL					
WAL-MART #1538	TRAINING EQUIPMENT	32.82	CONFERENCE & MEETINGS	101.111.265		BURGESON, MICH		282 00168
WESTERN OFFICE PRODUCT	OFFICE SUPPLIES	106.66	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		282 00248
	3 RING BINDER, DIVIDERS,	8.30	OFFICE SUPPLIES	801.801.232		HABERMAN, ADAM		282 00249
	@FY@ OFFICE SUPPLIES	27.43	OFFICE SUPPLIES	201.201.232		KORTAN, LISA A		282 00387
	HANGING FILE FOLDER	8.99	OFFICE SUPPLIES	101.106.232		MILES, CONNIE		282 00239
	HANGING FILE FRAME	26.97	OFFICE SUPPLIES	101.106.232		MILES, CONNIE		282 00240
	OFFICE SUPPLIES	24.98	OFFICE SUPPLIES	101.106.232		MILES, CONNIE		282 00247
	@FY@ LARGE ENVELOPES	31.49	OFFICE SUPPLIES	101.122.232		UTECH, LISA		282 00334
	NOTARY STAMP FOR L.UTECH	43.45	OFFICE SUPPLIES	101.106.232		UTECH, LISA		282 00335
		278.27	*VENDOR TOTAL					
WHOLESALE SUPPLY COMPA	FRIENDS: GOURMET GUYS	64.90	RECREATION SUPPLIES	701.701.242		DOBROVOLNY, LI		282 00004
WM SUPERCENTER #1483	EQUIPMENT SUPPLIES	34.17	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		282 00034

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WM SUPERCENTER #1483								
	USB	244.79	OFFICE SUPPLIES	101.111.232		BRANDT, TODD M		282 00325
	OFFICE SUPPLIES	154.60	OFFICE SUPPLIES	101.111.232		BRASEL, LISA M		282 00399
	OFFICE SUPPLIES	12.47	OFFICE SUPPLIES	101.111.232		BRASEL, LISA M		282 00401
	SUMMER READING PROGRAM	51.02	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		282 00001
	@FY@ CLEANING SUPPLIES	18.06	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		282 00338
	FIRST AID SUPPLIES	70.55	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		282 00250
	PROGRAM SUPPLIES	17.73	PROGRAM SUPPLIES	101.142.242		MOORE, JOYCE		282 00327
	OFFICE SUPPLIES	10.41	OFFICE SUPPLIES	101.142.232		MOORE, JOYCE		282 00328
	DVDS	33.92	AV - CAPITAL	101.142.342		WIBBELS, KATHL		281 00019
	PROGRAM SUPPLIES	57.66	PROGRAM SUPPLIES	101.142.242		WIBBELS, KATHL		281 00020
	DVDS	59.84	AV - CAPITAL	101.142.342		WIBBELS, KATHL		282 00358
		765.22	*VENDOR TOTAL					
WW GRAINGER								
	RECIRC PUMP COUPLERS	88.05	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		282 00318
	OFFICE SUPPLIES	44.60	OFFICE SUPPLIES	101.142.232		REIFENRATH, LO		281 00001
	JANITORIAL SUPPLIES	6.87	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		281 00002
	OFFICE SUPPLIES	56.28	OFFICE SUPPLIES	101.142.232		REIFENRATH, LO		281 00003
	JANITORIAL SUPPLIES	79.60	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		281 00004
	JANITORIAL SUPPLIES	19.58	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		282 00006
	JANITORIAL SUPPLIES	1.35	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		282 00007
	JANITORIAL SUPPLIES	3.88	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		282 00008
		300.21	*VENDOR TOTAL					
YANKTON CHAMBER OF COM								
	2016 CHAMBER DUES	255.00	MEMBERSHIP DUES	203.203.261		LARSON, TODD R		282 00020
	2016 CHAMBER DUES	255.00	MEMBERSHIP DUES	641.641.261		LARSON, TODD R		282 00021
	CHAMBER GOVERNOR'S EVENT	8.00	CONFERENCE & MEETINGS	101.106.265		MINGO, DAVID W		282 00112
		518.00	*VENDOR TOTAL					
YANKTON MEDICAL CLINIC								
	EXAMS	823.00	EXAMINATIONS	101.114.205		KURTENBACH, TH		282 00018
YANKTON MOTORSPORTS								
	SUPPLIES	12.95	OFFICE SUPPLIES	601.601.232		ROBINSON, DONN		282 00203
YANKTON PIZZA RANCH								
	@FY@ ICE ARENA PIZZA	49.96	CONFERENCE & MEETINGS	203.203.265		ORR, BRITTANY		282 00026
YANKTON WINNELSON CO								
	@FY@ PLUMBING SUPPLIES	39.50	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		282 00224
	@FY@ TANK HW HEATER	165.00	REP. & MAINT. - BUILDING	101.125.223		MORROW, JOSEPH		282 00115
		204.50	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	88,256.06							

RECORDS PRINTED - 000428

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	35,885.39
201	PARKS AND RECREATION	4,897.15
203	SUMMIT ACTIVITY CENTER	10,033.93
204	MARNE CREEK	3,205.58
208	911/DISPATCH	467.89
601	WATER OPERATION	9,652.82
611	WASTE WATER OPERATION	6,421.32
621	CEMETERY OPERATION	252.97
637	JOINT POWER	136.30
641	GOLF COURSE	6,111.01
701	LIBRARY TRUST	382.13
801	CENTRAL GARAGE	10,809.57
TOTAL ALL FUNDS		88,256.06

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	88,256.06
TOTAL ALL BANKS		88,256.06

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

DATE APPROVED BY



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 51, NUMBER 3

Commission Information Memorandum

The Yankton City Commission meeting on Monday, February 8, 2016, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Police Department Update

The Yankton Police Department received a new Stalker radar speed trailer on Monday morning. This trailer was purchased for \$8,246.00 and the department received \$3,500.00 in grant money from highway safety funds. The radar trailer will not only be beneficial to the Police Department but can also be utilized by the Engineering Department to do speed and traffic surveys. The speed board is equipped with a traffic statistic sensor program which will do the traffic surveys through the programmed software in the unit.

Lt. Burgeson will be spearheading a table top exercise on Wednesday afternoon for all emergency responder department heads on active shooter incidents. This training will be held at the Yankton County Emergency Management building.

Lt. Brandt will be heading to Pierre on Monday and Tuesday of this week as part of the domestic violence and sexual assault coalition to be part of the Legislative sessions on these topics. He will also be involved in the SD Network on domestic violence and sexual assault reviewing policy and procedure which is also in Pierre at this time.

Christopher Allington has started his training at the Yankton Police Department as a dispatcher. The training consists of two weeks of classroom training and ten weeks of on the job field training with department trainers.

2) Community Development Update

The South Dakota Association of Code Enforcement (SoDace) has a vacant seat on their Board of Directors. The board nominated Brad Bies to fill the vacancy. Brad has agreed and will join the Board effective immediately. SoDace is the professional organization of local code enforcement officials across the state. The organization provides a variety of educational and professional development opportunities to communities to improve local code enforcement efforts.

City Building Official Joe Morrow has been elected to the Lewis & Clark Home Builder's Association (HBA) 2016 Board of Directors. Joe has been an active HBA member since the organization was chartered in May of 2000. Joe's involvement in the association provides an excellent opportunity for the City to stay in tune with the local housing and construction industry. The 11th Annual Lewis & Clark Home Builders Home Show is scheduled for March 12 & 13, 2016. The Home Show will be held at the NFAA Easton Archery Complex at 800 Archery and will feature 60 home improvement exhibitors and vendors from around the area. The HBA is made up of area contractors, mortgage lenders and associate

members that are linked to the construction industry. The goal of the HBA is to provide opportunities for consumers to have safe and affordable housing.

3) Information Services Update

On February 3, 2016, we will be upgrading our law enforcement training server software to the newest version. The production server will be upgraded on February 25th. The upgrade will enable a number of new features including additional reporting options, AVL playback, enhanced software dashboard features and improved performance. The City's radio consultant Therkelsen & Associates should have a draft report to the City for review this month. City staff also met with contractors from the state's next gen 911 upgrade project. Yankton's upgrade to next gen 911 is schedule for later this spring.

4) Human Resources Update

We conducted interviews for some of the positions we have been advertising. On Wednesday, February 3, interviews were scheduled for the Public Works Manager candidates. We also held interviews on Thursday, February 4 and Friday, February 5 for the Golf Operations Manager position.

5) Parks and Recreation Department Update

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

6) Fire Department Update

The Yankton Fire Department held ALICE active shooter training for firefighters and their spouses on January 25, 2016. The ALICE program, instructed by Lt Mike Burgeson of the Yankton Police Department, teaches citizens how to respond when involved in an active shooter event. The Fire Department also reviewed their role should there be an active shooter event in our area.

7) Library Update

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

8) Finance Update

Finance has completed a number of its end-of-year activities having issued 361 W-2 tax forms, down 7 from last year's figure of 368. Also, 56 1099MISC forms were issued to vendors for tax year 2015, up 16 from 40 in 2014.

Finance has had a couple of interested individuals pick up nominating petitions for the April city election. As a reminder, the media is notified only after a potential candidate returns and files their petition with the Finance Office. This practice is in keeping with that followed by the Secretary of State's office. The deadline for filing nominating petitions is Friday, February 26 at 5:00 p.m.

9) Public Works Department Update

Bids were opened January 28, 2016 for the Douglas Avenue and Transfer Station Entrance projects. The bids were very competitive and award memorandums for the projects are included in this packet.

The bids for the 15th Street project were opened on February 4, 2016 and were also very competitive. Awarding of the 15th Street project is anticipated during the February 22nd City Commission Meeting.

Street department personal continue to clean up after the recent snow events, as well as prepare equipment for future snow events.

Bid advertisements for a street department Oil Distributor and 37,000 GVW Truck are attached.

10) Environmental Services Update

The wastewater plant experienced another solvent spill. A strong odor and oil sheen was experienced throughout the wastewater plant processes and the lift station. These spills can potentially create an unsafe work environment and cause issues with the biological treatment process. Staff will continue to try and identify the source of the spills.

The water distribution staff repaired a water main break last week on 15th Street about a half block west of Broadway. The break was difficult to find because of the location on the hill and the amount of debris and rubble buried in the area. The soils were extremely saturated and unstable causing the hole to collapse and under cut. Staff was unable to properly backfill the holes because of the conditions. Staff completed a temporary road repair of the street but will have to excavate the area and backfill and repair the road at a later date.

Water treatment and distribution staff were scheduled to attend the annual South Dakota Water and Wastewater Association Water Seminar in Sioux Falls but was postponed due to weather. Staff will plan on attending at a future date.

11) Minutes

Salary, Joint Powers Solid Waste and Building monthly reports are included for your review. Minutes from the Golf Advisory Board and Park Advisory Board are also included for your review.

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

Sincerely,

Amy Nelson
City Manager

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

2nd - half of January information:

Fitness Classes-	
Early Bird Boot Camp class	29 participants
Power Abs	40 participants
Prime Time Senior class	31 participants
Tabata class	46 participants
Water aerobics	144 participants
Work-Out Express class	100 participants
Yoga classes	53 participants
Zumba class	35 participants

Rentals-	
o Birthday rentals-	9 parties
o SAC courts-	15.5 hours
o Theater-	8 hours
o Meeting rooms-	0 hours
o City Hall courts-	46 hours
o Capital Building-	0 dates
o Riverside shelters-	0 rentals
o Memorial shelters-	0 rentals
o Westside shelter-	0 rentals
o Rotary outdoor classroom-	0 rentals
o Sertoma shelter-	0 rentals
o Tripp shelter-	0 rentals
o Meridian Bridge	0 rental

SAC members-	2,251 people
SAC memberships-	912
SAC attendance-	4,093 visits
New members-	27 people

Tuesday, January 19- SAC Winter Swim Lessons Started.

Friday, January 29- No School Special. 28 paid participants. Members Free.

Todd, Amy, and Dave Mingo met with Yankton School District personnel and school board members on January 26, along with youth softball representatives and some Parks Advisory Board members to discuss the expansion of softball fields at the SAC property. The City is going to receive a quote for the cost of surveying and designing the softball field area to determine how many regulation youth fields could fit into the area on the east side of the SAC property.

Todd is working on the 2016 Ribfest event. Saturday, June 4, 2016. The event is going to expand and have music, food, and beer on Friday evening, June 3, also.

Todd is working on the 2016 Rockin' Rumble event. The event is expanding into Friday night also. Dates are July 22 and July 23.

Todd is working on the fireworks order for July 4, 2015.

The Recreation Department is beginning to plan for the Special Olympics Southeast Region basketball tournament that will be held at the SAC on Saturday, February 13.

PARKS

The Parks Department refurbished the three skeet ball tables which were borrowed from the after prom group to use during the closing party of the youth world archery tournament. It was the City's thank you to the after prom group for allowing us to use some of their equipment during that event.

The Parks Department is painting the basketball backboards at City Hall and ordering new rims for the backboards so all six baskets will be refurbished this winter.

The Parks Department has painted some of the walls in the offices and hallway out at the parks office building.

The City of Yankton received word from the National Park Service Regional and National offices that the centennial project that was developed in 2015 in partnership between the NPS and the City of Yankton to redesign and rehabilitate the trail system in proximity to the Meridian Bridge on the Nebraska side has been funded in the amount of \$50,500. We leveraged in-kind contributions from the City of Yankton for improvements to the greater Riverside Park area during the period fiscal periods of 2014 and 2015.

The State has contacted the City of Yankton and we have been awarded federal funding for both phases 2 & 3 of our TAP project along Highway 50 and West City Limits Road. Phase 1 was also funded in the previous year so now the three phases can proceed once an agreement with the state is signed.

The Parks Department is maintaining the outdoor ice for ice skating.

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

The east field of the two Sertoma North fields has had the concrete backstop wall poured. The plan is to have the new backstop walls, poles, netting, and artificial turf installed on the two infields prior to the 2016 summer baseball season. The Sertoma Club is leading the effort to have shade structures installed over both spectator areas on the two north fields.

GOLF

The Golf Operations Manager interviews will happen on February 4 and 5.

Advertising for the assistant manager full-time position in the clubhouse has begun.

Yankton Community Library

Teen Tech Tutors:

On February 13 and 27, from 1-3 p.m., YHS National Honor Society students will work one-on-one with people who need help with computers, devices, computer applications, etc.

Yankton Seed Library Classes Postponed:

Due to the weather, our first Seed Library classes were postponed until Tuesday, February 23, at 1 p.m. and 6:30 p.m.

LifeServe Blood Drive:

The Blood Bank will be at the library Friday, February 12, from 9 a.m. to 1 p.m.

LEGO Robotics:

We are holding a third session of LEGO Robotics in partnership with the Yankton County Extension. Classes begin on February 22, 3:45-5 p.m., and run for five weeks.

Traffic Statistics:

2015	Total	2016	Total
January	13,741	January	9,464
February	12,428	February	
March	11,455	March	
April	13,633	April	
May	12,309	May	
June	15,982	June	
July	14,625	July	
August	10,416	August	
September	11,882	September	
October	18,144	October	
November	10,144	November	
December	9,715	December	

Downloadable Books Circulation:

2015	OverDrive**	TumbleBooks*	2016	OverDrive	TumbleBooks
January	787	37	January	939	527
February	768	97	February		
March	774	236	March		
April	658	318	April		
May	903	134	May		
June	865	114	June		
July	891	57	July		
August	891	66	August		
September	991	630	September		
October	874	856	October		
November	980	549	November		
December	768	236	December		

**OverDrive materials are young adult through adult.

*TumbleBooks are preschool through young adult materials.

Circulation Statistics:

2015	Adult	Juvenile	Total	2016	Adult	Juvenile	Total
Jan.	9,138	3,658	12,796	Jan.	8,743	4,638	13,386
Feb.	7,967	3,646	11,613	Feb.			
Mar.	8,774	4,125	12,899	Mar.			
April	7,987	3,917	11,904	Apr.			
May	8,004	4,330	12,334	May			
June	8,557	6,826	15,383	June			
July	8,011	5,423	13,434	July			
Aug.	8,115	3,536	11,445	Aug.			
Sept.	8,213	4,483	12,696	Sept.			
Oct.	8,263	5,423	13,689	Oct.			
Nov.	8,493	4,321	12,242	Nov.			
Dec.	8,852	4,078	12,930	Dec.			

Publishing Dates: February 11 & February 15, 2016

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 24th day of February, 2016, 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 14th day of March, 2016, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Technical Education Center at 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

ONE (1) NEW 2016 OR NEWER MODEL ASPHALT OIL DISTRIBUTER

FOR THE PUBLIC WORKS DEPARTMENT STREET DIVISION

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

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

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

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

Dated: February 11, 2016

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

Publishing Dates: February 11 & February 15, 2016

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Bids will be received on the following:

ONE (1) NEW 2016 OR NEWER MODEL 37,000 GVW 4x2 CLASS TRUCK

FOR THE PUBLIC WORKS DEPARTMENT STREET DIVISION

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

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

Dated: February 11, 2016

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

Publishing Dates: February 4 and February 11, 2016

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 17th day of February, 2016, at which time they will be publicly opened and read in the Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bids will be held on the 14th day of March, 2016, at 7:00 P.M. in the City of Yankton Community Room located in the Technical Education Center at 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

ONE (1) NEW 2016 MODEL SKID STEER LOADER

THE PUBLIC WORKS DEPARTMENT
Street Division

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

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

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

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

Dated: February 4, 2016

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

DEPARTMENT	\$
ADMINISTRATION	34,755.08
FINANCE	33,638.64
COMMUNITY DEVELOPMENT	23,176.63
POLICE	164,114.05
FIRE	12,605.92
ENGINEERING	53,951.02
STREET	43,926.39
SNOW & ICE	12,850.88
TRAFFIC CONTROL	2,201.33
LIBRARY	29,392.68
PARKS / SAC	59,617.57
MEMORIAL POOL	
MARNE CREEK	3,431.86
WATER	44,057.65
WASTEWATER	35,817.91
CEMETERY	4,999.10
SOLID WASTE	21,119.25
LANDFILL	17,496.54
GOLF COURSE	28,182.03
CENTRAL GARAGE	7,278.66
	632,613.19

Personnel Changes & New Hires

NEW HIRES

Jennifer Palsma	15.8874 hr.	Dispatch
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WAGE CHANGE

Brittni Bormann	8.80 hr.	Rec. Division
Erica Garvey	11.50 hr.	Rec. Division
Danielle Gillis	8.80 hr.	Rec. Division
Nikki Heinz	11.50 hr.	Rec. Division
Megan Hilson	10.55 hr.	Rec. Division
Tristan Roy	9.55 hr.	Rec. Division
Ruth Steil	11.50 hr.	Rec. Division

STATUS CHANGE

Colleen Bailey	1579.12 bi-wk.	from City Mgrs. Admin. Secretary to City Mgrs. Admin. Assistant
Brad Bies	1956.04 bi-wk.	from Special Project Support/Code Enforcement Official (Comm. Dev.) to Research Specialist & Code Enforcement Official (Comm. Dev.)
Duane Johnson	2996.00 bi-wk.	from Information Services Mgr. / Special Projects to Director, Information & Technology Sve.
Adam Haberman	2844.46 bi-wk.	from Public Works Manager to Director of Public Works
Todd Larson	3222.58 bi-wk.	from Director, Parks & Recreation to Director, Parks Rec.& City Events
Larry Lee	1657.42 bi-wk.	from Transfer Station Supervisor to Transfer Station Superintendent
Dave Mingo	3349.78 bi-wk.	from Comm. Development Director to Community & Economic Development Director
Joseph Morrow	2403.04 bi-wk.	From Comm. Dev. Building Official to Building Official / Facilities Mg.
Mark Payer	3655.42 bi-wk.	from Police Lieutenant to Acting Police Chief
James Snook	2534.97 bi-wk.	from Parks Superintendent to Parks & Grounds Superintendent
Lisa Utech	1319.04 bi-wk.	from Eng. & Inspection Secretary to Community & Economic Development Ast.

Description	Yankton Transfer	Vermillion Landfill	Total Joint	12 Month Budget	Legal 2015 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	\$1,004,306.17	\$771,978.76	\$1,776,284.93	\$1,595,370.00	\$1,595,370.00
<i>Expenses:</i>					
Personal Services	239,971.19	326,981.12	566,952.31	587,792.00	587,792.00
Operating Expenses	212,365.12	343,937.57	556,302.69	739,472.00	739,472.00
Depreciation (est)	109,104.26	280,541.73	389,645.99	401,630.00	401,630.00
Trench Depletion	0.00	108,416.56	108,416.56	76,650.00	76,650.00
Closure/Postclosure Resrv	0.00	8,141.58	8,141.58	7,990.00	7,990.00
Amortization of Permit	0.00	1,066.54	1,066.54	1,050.00	1,050.00
<i>Total Operating Expenses</i>	561,440.57	1,069,085.10	1,630,525.67	1,814,584.00	1,814,584.00
<i>Non Operating Expense-Interest</i>	0.00	55,707.49	55,707.49	62,126.00	62,126.00
<i>Landfill Operating Income</i>	442,865.60	(352,813.83)	90,051.77	(281,340.00)	(281,340.00)
Joint Recycling Center					
<i>Total Revenue</i>	98,079.63	154,609.73	252,689.36	282,830.00	282,830.00
<i>Expenses:</i>					
Personal Services	21,656.88	194,463.93	216,120.81	223,005.00	223,005.00
Operating Expenses	48,453.75	92,505.60	140,959.35	156,514.00	156,514.00
Depreciation (est)	40,350.05	37,973.73	78,323.78	78,850.00	78,850.00
<i>Total Operating Expenses</i>	110,460.68	324,943.26	435,403.94	458,369.00	458,369.00
<i>Non Operating Expense-Interest</i>	6,417.51	0.00	6,417.51	0.00	0.00
<i>Recycling Operating Income</i>	(18,798.56)	(170,333.53)	(189,132.09)	(175,539.00)	(175,539.00)
<i>Total Operating Income</i>	\$424,067.04	(\$523,147.36)	(\$99,080.32)	(\$456,879.00)	(\$456,879.00)
Tonage in Trench:	12/31/2014	12/31/2015			
Asbestos	184.76	107.89	107.89	45.00	45.00
Centerville	258.16	284.01	284.01	265.00	265.00
Beresford	664.07	1,338.63	1,338.63	625.00	625.00
Clay County Garbage	12,185.82	12,181.41	12,181.41	13,200.00	13,200.00
Elk Point	995.01	1,063.89	1,063.89	10,200.00	10,200.00
Yankton County Garbage	20,566.39	22,031.33	22,031.33	21,800.00	21,800.00
<i>Total Tonage in Trench</i>	34,854.21	37,007.16	37,007.16	46,135.00	46,135.00
Operating Cost per ton			\$45.57	\$40.68	\$40.68

This report is based on the following:

Revenue accrual thru December 31, 2015
Expenses cash thru December 31, 2015

Description	Yankton Transfer	Vermillion Landfill	Total Joint	12 Month Budget	Legal 2015 Budget
Source of Funds					
<i>Beginning Balance</i>	\$426,842.00	\$1,351,279.00	\$1,778,121.00	\$1,675,317.00	\$1,675,317.00
<i>Operating Revenue:</i>					
Net Income	424,067.04	(523,147.36)	(99,080.32)	(456,879.00)	(456,879.00)
Depreciation	149,454.31	318,515.46	467,969.77	480,480.00	480,480.00
Trench Depletion	0.00	108,416.56	108,416.56	76,650.00	76,650.00
Amortization of Permit	0.00	1,066.54	1,066.54	1,050.00	1,050.00
<i>Non Operating Revenue:</i>					
Grant	0.00	30,290.91	30,290.91	0.00	0.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Contributed Capital	0.00	12,414.53	12,414.53	24,000.00	24,000.00
Sale Proceeds	0.00	3,150.00	3,150.00	3,500.00	3,500.00
Comp. for Loss & Damage	0.00	0.00	0.00	0.00	0.00
Fire Related Expenses	0.00	0.00	0.00	0.00	0.00
Interest	1,705.13	1,680.88	3,386.01	2,650.00	2,650.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(345,862.13)	345,862.13	0.00	64,000.00	64,000.00
Joint Recycling Center	(29,384.23)	29,384.23	0.00	0.00	0.00
Total Funds Available	626,822.12	1,678,912.88	2,305,735.00	1,870,768.00	1,870,768.00
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	153,402.33	54,027.00	207,429.33	142,500.00	142,500.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	8,141.58	8,141.58	7,990.00	7,990.00
<i>Joint Recycling Center</i>					
Equipment	38,250.00	15,165.00	53,415.00	113,500.00	113,500.00
<i>Payment Principal</i>					
Appropriation to Reserve	17,603.27	184,280.70	201,883.97	201,884.00	201,884.00
	0.00	0.00	0.00	0.00	0.00
Total Applied	209,255.60	261,614.28	470,869.88	465,874.00	465,874.00
Ending Balance	\$417,566.52	\$1,417,298.60	\$1,834,865.12	\$1,404,894.00	\$1,404,894.00

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	12 Month Budget	Legal 2015 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$7,012.49	\$7,012.49	\$7,200.00	\$7,200.00
Elk Point	0.00	47,875.05	47,875.05	47,250.00	\$47,250.00
Centerville	0.00	12,780.45	12,780.45	14,400.00	14,400.00
Bon Homme	0.00	0.00	0.00	0.00	0.00
Union County	0.00	0.00	0.00	0.00	0.00
Beresford	0.00	60,237.80	60,237.80	51,750.00	51,750.00
Clay County Garbage	0.00	584,437.59	584,437.59	580,000.00	580,000.00
Compost-Yd Waste-Wood	0.00	3,859.76	3,859.76	4,000.00	4,000.00
Contaminated Soil	0.00	71,688.91	71,688.91	9,000.00	9,000.00
White Goods	0.00	8,335.61	8,335.61	7,500.00	7,500.00
Tires	0.00	7,881.90	7,881.90	7,500.00	7,500.00
Electronics	0.00	6,471.80	6,471.80	4,500.00	4,500.00
Other Revenue	2,263.69	6,003.29	8,266.98	7,600.00	7,600.00
Less Recycling Tipping Fee	(64,233.69)	(44,605.89)	(108,839.58)	(110,330.00)	(110,330.00)
Cash long	40.35	0.00	40.35	0.00	0.00
Yard Waste	0.00	0.00	0.00	0.00	0.00
Rubble	51,905.80	0.00	51,905.80	50,000.00	50,000.00
Transfer Fees	1,014,330.02	0.00	1,014,330.02	915,000.00	915,000.00
Total Revenue	1,004,306.17	771,978.76	1,776,284.93	1,595,370.00	1,595,370.00
<i>Expenses: (cash)</i>					
Personal Services	239,971.19	326,981.12	566,952.31	587,792.00	587,792.00
Insurance	15,997.33	6,790.90	22,788.23	27,052.00	27,052.00
Professional Service/Fees	18,559.21	25,983.23	44,542.44	52,000.00	52,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	11,133.80	11,133.80	12,000.00	12,000.00
State Fees	0.00	37,007.16	37,007.16	36,955.00	36,955.00
Professional - Legal/Audit	1,140.40	0.00	1,140.40	250.00	250.00
Publishing & Advertising	531.30	816.05	1,347.35	1,800.00	1,800.00
Rental	0.00	0.00	0.00	500.00	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	6,290.84	44,686.58	50,977.42	56,000.00	56,000.00
Motor vehicle repair	910.89	791.18	1,702.07	23,200.00	23,200.00
Vehicle fuel & maintenance	97,128.11	45,512.24	142,640.35	244,000.00	244,000.00
Equip, Mat'l & Labor	35,340.72	0.00	35,340.72	12,000.00	12,000.00
Building repair	9,769.15	12,213.85	21,983.00	24,000.00	24,000.00
Facility repair & maintenance	0.00	15,184.61	15,184.61	25,000.00	25,000.00
Postage	515.47	79.44	594.91	800.00	800.00
Office supplies	2,067.63	908.00	2,975.63	3,500.00	3,500.00
Copy supplies	98.69	15.00	113.69	350.00	350.00
Uniforms	331.99	3,884.54	4,216.53	4,150.00	4,150.00
Small Tools & Hardware	269.92	0.00	269.92	250.00	250.00
Travel & Training	275.00	3,351.99	3,626.99	5,000.00	5,000.00
Operating supply	2,301.28	100,567.76	102,869.04	152,600.00	152,600.00
Electricity	7,167.00	18,404.33	25,571.33	20,500.00	20,500.00
Heating Fuel - Gas	9,566.50	14,076.78	23,643.28	31,500.00	31,500.00
Water	2,000.20	715.50	2,715.70	2,175.00	2,175.00
WW service	1,267.44	0.00	1,267.44	600.00	600.00
Landfill	200.06	0.00	200.06	200.00	200.00
Telephone	635.99	1,814.63	2,450.62	3,090.00	3,090.00
Depreciation (est)	109,104.26	280,541.73	389,645.99	401,630.00	401,630.00
Trench Depletion		108,416.56	108,416.56	76,650.00	76,650.00
Closure/Postclosure Resrv		8,141.58	8,141.58	7,990.00	7,990.00
Amortization of Permit		1,066.54	1,066.54	1,050.00	1,050.00
Total Op Expenses	561,440.57	1,069,085.10	1,630,525.67	1,814,584.00	1,814,584.00

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	12 Month Budget	Legal 2015 Budget
<i>Non Operating Expense-Interest</i>	0.00	55,707.49	55,707.49	62,126.00	62,126.00
<i>Operating Income (Loss)</i>	\$442,865.60	(\$352,813.83)	\$90,051.77	(\$281,340.00)	(\$281,340.00)
<i>Capital:</i>					
Capital Outlay	\$153,402.33	\$54,027.00	\$207,429.33	\$142,500.00	\$142,500.00
Landfill Development	0.00	167,446.83	167,446.83	265,000.00	\$265,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$153,402.33	\$221,473.83	\$374,876.16	\$407,500.00	\$407,500.00
<i>Grant Reimbursement</i>	\$0.00	\$30,290.91	\$30,290.91	\$0.00	\$0.00
<i>Equipment Sale Proceeds</i>	\$0.00	\$3,150.00	\$3,150.00	\$3,500.00	\$3,500.00
<i>Cash Flow Transfer</i>	(\$345,862.13)	\$345,862.13	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		107.89	107.89	45.00	45.00
Beresford		1,338.63	1,338.63	625.00	625.00
Centerville Garbage		284.01	284.01	265.00	265.00
Clay County Garbage		12,181.41	12,181.41	13,200.00	13,200.00
Elk Point		1,063.89	1,063.89	10,200.00	10,200.00
Yankton County Garbage		22,031.33	22,031.33	21,800.00	21,800.00
<i>Total Tonage in Trench</i>		37,007.16	37,007.16	46,135.00	46,135.00
Operating Cost per ton			\$45.57	\$40.68	\$40.68

Joint Recycling Center	Yankton	Vermillion	Total	12 Month	Legal
Description	Transfer	Center	Joint	Budget	2015 Budget
<i>Revenue:</i>					
Tipping Fees	\$64,233.69	44,605.89	\$108,839.58	110,330.00	\$110,330.00
Magazines	0.00	6,953.79	6,953.79	9,000.00	9,000.00
Metal/Tin	4,461.71	2,136.87	6,598.58	8,000.00	8,000.00
Plastic	0.00	31,521.41	31,521.41	35,000.00	35,000.00
Aluminum	4,479.32	14,670.09	19,149.41	32,000.00	32,000.00
Newsprint	7,918.18	9,670.92	17,589.10	18,000.00	18,000.00
Cardboard	16,986.73	24,505.16	41,491.89	51,000.00	51,000.00
High Grade Paper	0.00	16,994.06	16,994.06	15,000.00	15,000.00
Other Material	0.00	3,551.54	3,551.54	4,500.00	4,500.00
Contributions/Operating Grants	0.00	0.00	0.00	0.00	0.00
Total Revenue	98,079.63	154,609.73	252,689.36	282,830.00	282,830.00
<i>Expenses:</i>					
Personal Services	21,656.88	194,463.93	216,120.81	223,005.00	223,005.00
Insurance	248.64	2,246.09	2,494.73	5,264.00	5,264.00
Professional Service/Fees	0.00	42.00	42.00	20,000.00	20,000.00
Hazerdous Waste Collection	0.00	32,069.63	32,069.63	30,000.00	30,000.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	185.00	733.08	918.08	2,000.00	2,000.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	8,764.39	8,764.39	11,250.00	11,250.00
Vehicle repair & maintenance	0.00	66.98	66.98	1,000.00	1,000.00
Vehicle fuel	3,416.70	4,063.27	7,479.97	13,700.00	13,700.00
Building repair & maintenance	4,798.00	3,796.16	8,594.16	5,500.00	5,500.00
Postage	0.00	34.14	34.14	650.00	650.00
Freight	0.00	2,500.00	2,500.00	2,000.00	2,000.00
Office supplies	1,974.61	387.68	2,362.29	1,150.00	1,150.00
Uniforms	0.00	391.22	391.22	800.00	800.00
Materials Purchases	0.00	5,297.86	5,297.86	9,000.00	9,000.00
Travel & Training	0.00	2,090.32	2,090.32	1,500.00	1,500.00
Operating Supplies	0.00	11,801.41	11,801.41	9,000.00	9,000.00
Copy Supply	0.00	15.00	15.00	350.00	350.00
Electricity	0.00	6,285.46	6,285.46	6,000.00	6,000.00
Heating Fuel-Gas	0.00	2,744.49	2,744.49	5,500.00	5,500.00
Water	0.00	445.31	445.31	550.00	550.00
WW service	0.00	933.91	933.91	1,000.00	1,000.00
Telephone	0.00	839.81	839.81	800.00	800.00
Revenue Sharing	0.00	6,957.39	6,957.39	10,000.00	10,000.00
Transportation to Vermillion	4,140.00	0.00	4,140.00	4,500.00	4,500.00
Processing Recyclables	33,690.80	0.00	33,690.80	15,000.00	15,000.00
Depreciation (est)	40,350.05	37,973.73	78,323.78	78,850.00	78,850.00
Total Op Expenses	110,460.68	324,943.26	435,403.94	458,369.00	458,369.00
<i>Non Operating Expense-Interest</i>	6,417.51	0.00	6,417.51	0.00	0.00
Operating Income (Loss)	(\$18,798.56)	(\$170,333.53)	(\$189,132.09)	(\$175,539.00)	(\$175,539.00)
Capital Outlay	\$38,250.00	\$15,165.00	\$53,415.00	\$113,500.00	\$113,500.00
Grant Reimbursement/Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Flow Transfer	(\$29,384.23)	\$29,384.23	\$0.00	\$0.00	\$0.00

This report is based on the following:

Revenue accrual thru December 31, 2015

Expenses cash thru December 31, 2015

2015 Joint Powers Total Operations Recap

Month	Yankton Transfer	Vermillion Landfill	Total	Total Tons	\$ per ton	Recycling			Yankton Operations	Vermillion Operations	Total Operations
						Yankton	Vermillion	Total			
January	25,694.07	(24,471.56)	1,222.51	2,492.05	43.21	(1,442.46)	(2,616.99)	(4,059.45)	24,251.61	(27,088.55)	(2,836.94)
February	19,211.44	(27,824.36)	(8,612.92)	2,151.85	48.65	(2,982.21)	(15,048.26)	(18,030.47)	16,229.23	(42,872.62)	(26,643.39)
Subtotal	44,905.51	(52,295.92)	(7,390.41)	4,643.90	53.65	(4,424.67)	(17,665.25)	(22,089.92)	40,480.84	(69,961.17)	(29,480.33)
March	21,392.32	(10,523.44)	10,868.88	2,740.29	45.03	73.56	(15,596.93)	(15,523.37)	21,465.88	(26,120.37)	(4,654.49)
Subtotal	66,297.83	(62,819.36)	3,478.47	7,384.19	50.45	(4,351.11)	(33,262.18)	(37,613.29)	61,946.72	(96,081.54)	(34,134.82)
April	46,832.43	(26,974.43)	19,858.00	3,490.19	39.89	113.81	(7,114.54)	(7,000.73)	46,946.24	(34,088.97)	12,857.27
Subtotal	113,130.26	(89,793.79)	23,336.47	10,874.38	47.06	(4,237.30)	(40,376.72)	(44,614.02)	108,892.96	(130,170.51)	(21,277.55)
May	46,855.63	98.81	46,954.44	3,177.77	35.93	566.35	(12,772.50)	(12,206.15)	47,421.98	(12,673.69)	34,748.29
Subtotal	159,985.89	(89,694.98)	70,290.91	14,052.15	45.67	(3,670.95)	(53,149.22)	(56,820.17)	156,314.94	(142,844.20)	13,470.74
June	42,528.19	6,520.74	49,048.93	3,651.95	33.76	(444.12)	4,680.28	4,236.16	42,084.07	11,201.02	53,285.09
Subtotal	202,514.08	(83,174.24)	119,339.84	17,704.10	43.22	(4,115.07)	(48,468.94)	(52,584.01)	198,399.01	(131,643.18)	66,755.83
July	51,080.76	(32,166.70)	18,914.06	3,525.48	42.25	(4,335.31)	(17,256.67)	(21,591.98)	46,745.45	(49,423.37)	(2,677.92)
Subtotal	253,594.84	(115,340.94)	138,253.90	21,229.58	41.63	(8,450.38)	(65,725.61)	(74,175.99)	245,144.46	(181,066.55)	64,077.91
August	55,493.35	(9,999.06)	45,494.29	3,357.97	37.66	(3,626.68)	(12,399.46)	(16,026.14)	51,866.67	(22,398.52)	29,468.15
Subtotal	309,088.19	(125,340.00)	183,748.19	24,587.55	41.58	(12,077.06)	(78,125.07)	(90,202.13)	297,011.13	(203,465.07)	93,546.06
September	53,175.22	7,646.71	60,821.93	3,318.57	43.06	(411.07)	(10,086.03)	(10,497.10)	52,764.15	(2,439.32)	50,324.83
Subtotal	362,263.41	(117,693.29)	244,570.12	27,906.12	41.76	(12,488.13)	(88,211.10)	(100,699.23)	349,775.28	(205,904.39)	143,870.89
October	46,204.07	(10,164.47)	36,039.60	3,248.49	39.03	1,079.75	(40,974.63)	(39,894.88)	47,283.82	(51,139.10)	(3,855.28)
Subtotal	408,467.48	(127,857.76)	280,609.72	31,154.61	41.40	(11,408.38)	(129,185.73)	(140,594.11)	397,059.10	(257,043.49)	140,015.61
November	16,840.63	(24,402.92)	(7,562.29)	2,795.38	45.87	237.25	(5,450.98)	(5,213.73)	17,077.88	(29,853.90)	(12,776.02)
Subtotal	425,308.11	(152,260.68)	273,047.43	33,949.99	42.28	(11,171.13)	(134,636.71)	(145,807.84)	414,136.98	(286,897.39)	127,239.59
December	17,199.35	(164,845.56)	(147,646.21)	3,057.17	80.07	(1,209.92)	(35,696.82)	(36,906.74)	15,989.43	(200,542.38)	(184,552.95)
Subtotal	442,507.46	(317,106.24)	125,401.22	37,007.16	45.57	(12,381.05)	(170,333.53)	(182,714.58)	430,126.41	(487,439.77)	(57,313.36)

1/4/2016

City of Yankton Transfer Station
Recap of Customer Tonnage

Date	City	Licensed Haulers							Sub-Total	All Other	Total Transfer	Recycling
	Compactors (577)	Bartunek (587)	Janssen (547)	Arts (586)	Fischer (590)	Independence (627)	Loren Fischer (648)	Kortan (673)				Plastic Tonnage
January 2014	231.53	63.56	436.98	378.38	38.14	0.00	54.57	6.50	978.13	196.82	1,406.48	5.16
February 2014	184.91	53.05	394.87	333.59	42.94	0.00	45.57	0.00	870.02	220.35	1,275.28	2.50
March 2014	207.74	68.47	419.48	417.14	50.50	0.00	48.92	2.96	1,007.47	273.22	1,488.43	4.62
April 2014	232.44	100.98	465.81	496.93	47.12	0.00	59.16	7.28	1,177.28	631.01	2,040.73	4.88
May 2014	252.43	98.56	538.22	484.78	45.80	10.27	53.07	8.28	1,238.98	337.91	1,829.32	6.17
June 2014	249.31	126.00	509.27	494.25	49.82	0.00	56.88	5.83	1,242.05	330.78	1,822.14	5.35
July 2014	269.61	110.97	594.62	529.85	43.61	4.58	53.90	8.20	1,345.73	326.16	1,941.50	4.74
August 2014	262.11	97.24	553.90	484.18	73.11	0.00	61.71	4.41	1,274.55	328.10	1,864.76	5.50
September 2014	262.29	81.35	578.06	519.20	49.74	0.00	52.72	7.50	1,288.57	309.06	1,859.92	4.89
October 2014	248.86	87.63	518.85	438.01	55.98	0.00	52.69	0.00	1,153.16	339.04	1,741.06	5.96
November 2014	217.09	77.59	433.88	394.40	40.87	0.00	48.00	10.99	1,005.73	272.62	1,495.44	3.62
December 2014	264.02	83.39	443.17	435.23	56.73	0.00	51.65	10.04	1,080.21	223.92	1,568.15	6.04
2014 Total	2,882.34	1,048.79	5,887.11	5,405.94	594.36	14.85	638.84	71.99	13,661.88	3,788.99	20,333.21	59.43
January 2015	228.32	0.00	537.70	380.58	44.72	0.00	50.18	3.33	1,016.51	255.24	1,500.07	4.91
February 2015	188.52	0.00	476.61	351.74	32.51	0.00	47.29	6.86	915.01	215.54	1,319.07	3.91
March 2015	219.10	0.00	577.32	455.17	44.54	0.00	50.43	7.15	1,134.61	294.01	1,647.72	4.66
April 2015	235.49	0.00	609.05	540.52	41.41	0.00	51.08	4.03	1,246.09	654.13	2,135.71	4.88
May 2015	236.92	0.00	654.70	529.94	37.37	0.00	62.42	4.08	1,288.51	286.48	1,811.91	5.81
June 2015	246.19	0.00	664.97	528.54	56.29	6.41	58.67	10.10	1,324.98	326.95	1,898.12	5.30
July 2015	268.28	0.00	812.20	538.36	47.21	1.45	67.02	3.24	1,469.48	380.13	2,117.89	6.08
August 2015	258.02	0.00	733.79	513.07	42.35	0.00	70.36	8.20	1,367.77	324.92	1,950.71	5.06
September 2015	252.89	0.00	666.62	490.70	54.08	0.00	46.02	7.43	1,264.85	340.81	1,858.55	5.05
October 2015	232.03	0.00	706.02	514.42	45.91	0.00	45.48	8.08	1,319.91	399.76	1,951.70	5.95
November 2015	223.63	0.00	583.04	384.68	52.06	0.00	47.80	10.78	1,078.36	287.15	1,589.14	3.38
December 2015	263.45	0.00	568.04	433.13	54.97	0.00	48.53	10.03	1,114.70	252.49	1,630.64	5.98
2015 Total	2,852.84	0.00	7,590.06	5,660.85	553.42	7.86	645.28	83.31	14,540.78	4,017.61	21,411.23	60.97

Total Tons	1,630.64
X \$3	3.00
Recycling Fee	4,891.92

CITY OF VERMILLION
LANDFILL TONS

	2015	Independence Waste	Fischer Disposal		Verm. Garbage	City of Elk Point	Loren Fischer	Turner County	City of Beresford	Other	2015 Tons
\$45.00 PER TON	Jan	268.49	113.11		41.76	82.53	199.71	26.77	106.70	123.70	962.77
	Feb	230.93	109.12		39.98	68.24	187.06	21.79	79.56	52.29	788.97
	Mar	308.67	129.33		43.59	88.90	232.92	24.11	107.68	143.52	1078.72
	April	368.21	140.64		46.81	83.08	257.99	23.21	114.26	220.04	1254.24
	May	461.23	157.80		52.20	86.49	313.58	26.12	101.75	180.49	1379.66
	June	429.91	145.53		42.30	95.93	320.00	24.61	128.88	314.60	1501.76
	July	351.03	158.78		51.73	88.68	337.56	18.62	132.18	210.85	1349.43
	Aug	419.10	179.45		49.66	95.58	296.77	21.99	132.40	267.08	1462.03
	Sept	422.71	131.50		43.49	93.64	309.29	27.96	94.83	260.80	1384.22
	Oct	390.49	131.96		41.76	85.17	313.89	26.16	115.37	226.32	1331.12
	Nov	322.64	137.95		43.33	94.97	312.82	22.26	116.57	140.95	1191.49
	Dec	320.63	120.50		43.10	100.68	285.57	20.41	108.45	292.08	1291.42
			----- 4294.04 =====	----- 1655.67 =====	----- 0.00 =====	----- 539.71 =====	----- 1063.89 =====	----- 3367.16 =====	----- 284.01 =====	----- 1338.63 =====	----- 2432.72 =====

	2014	Independence Waste	Fischer Disposal	Giedds Sanitation	Verm. Garbage	City of Elk Point	Loren Fischer	Turner County	City of Beresford	Other	2014 Tons
\$40.00 PER TON	Jan	236.57	121.96	52.65	40.06	76.58	201.76	21.59	57.29	101.86	910.32
	Feb	224.60	101.15	41.79	34.02	65.09	179.10	20.05	36.67	89.37	791.84
	Mar	243.77	122.70	47.46	45.42	78.36	190.48	16.57	44.49	253.40	1042.65
	April	262.87	135.30	63.34	35.34	85.92	241.91	27.57	42.91	262.90	1158.06
	May	339.43	152.57	77.39	56.71	80.96	267.16	14.41	63.54	609.77	1661.94
	June	340.17	164.69	71.18	43.45	90.34	286.90	20.90	50.36	318.30	1386.29
	July	326.82	151.15	67.67	39.48	95.34	420.51	16.07	52.04	392.28	1561.36
	Aug	327.38	129.44	67.78	45.04	88.05	266.89	21.93	48.37	248.20	1243.08
	Sept	377.67	254.29	78.50	36.52	98.33	265.79	30.06	48.55	254.00	1443.71
	Oct	293.28	134.11	73.64	41.12	81.49	312.49	25.65	67.06	201.12	1229.96
	Nov	236.92	115.85	36.39	37.89	77.93	227.70	18.67	76.92	94.81	923.08
	Dec	275.54	132.33	0.00	45.60	91.05	315.55	24.69	61.44	89.33	1035.53
			----- 3485.02 =====	----- 1715.54 =====	----- 677.79 =====	----- 500.65 =====	----- 1009.44 =====	----- 3176.24 =====	----- 258.16 =====	----- 649.64 =====	----- 2915.34 =====

City of Yankton
2015 Joint Powers

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date
Revenue: (accrual)													
Cash long	0.00	0.00	0.00	0.00	0.00	-0.50	0.00	0.00	66.80	-25.95	0.00	0.00	40.35
Yard Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. - Non Taxable	15.00	1,824.94	12.02	30.07	0.00	13.22	10.53	-0.05	-0.11	-0.09	-0.05	0.07	1,905.55
Rubble	3,702.99	1,225.44	2,997.75	5,292.82	4,226.50	5,122.70	6,036.61	10,324.74	5,301.47	3,715.31	2,798.01	1,161.46	51,905.80
Transfer Fees	62,483.19	56,249.44	76,870.84	94,968.43	83,519.48	87,553.97	95,329.39	83,190.69	88,758.72	88,640.29	64,920.94	67,610.95	950,096.33
Total Revenue	66,201.18	59,299.82	79,880.61	100,291.32	87,745.98	92,689.39	101,376.53	93,515.38	94,126.88	92,329.56	67,718.90	68,772.48	1,003,948.03
Expenses: (cash)													
Personal Services	14,561.32	16,565.71	16,666.93	21,094.63	17,564.84	18,836.90	27,327.48	18,649.80	18,811.01	18,370.02	19,445.40	32,077.15	239,971.19
Insurance	0.00	0.00	13,460.41	2,177.60	0.00	0.00	0.00	359.32	0.00	0.00	0.00	0.00	15,997.33
Professional fees	1,550.00	411.13	45.00	95.90	1,708.33	9,669.79	96.67	737.57	141.44	66.90	3,745.07	291.41	18,559.21
Audit	0.00	0.00	0.00	0.00	0.00	749.80	0.00	270.60	120.00	0.00	0.00	0.00	1,140.40
Publishing & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.30	531.30
Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hauling fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip repair	0.00	1,795.75	127.94	1,067.69	1,852.09	1,217.50	79.99	115.73	0.00	9.16	0.00	24.99	6,290.84
Motor vehicle repair	14.00	0.00	0.00	80.29	0.00	0.00	0.00	0.00	27.00	0.00	0.00	789.60	910.89
Vehicle fuel & Maint.	8,432.85	4,586.31	11,077.17	10,117.06	6,053.79	8,634.98	10,115.22	4,951.26	7,953.61	9,690.01	10,870.30	4,645.55	97,128.11
Equip, Mat'l & Labor	2,248.94	3,647.21	2,159.19	1,844.05	2,097.19	863.09	2,272.96	2,177.20	3,324.96	6,558.59	6,155.95	1,991.39	35,340.72
Building repair	0.00	0.00	2,785.87	6,074.00	698.50	114.45	0.00	0.00	46.97	0.00	0.00	49.36	9,769.15
Postage	52.07	28.52	27.08	58.61	30.12	37.53	53.08	39.08	48.09	62.66	0.00	78.63	515.47
Office supplies	205.63	380.08	74.61	118.67	36.82	0.00	93.72	18.98	182.51	872.62	83.99	0.00	2,067.63
Copy supplies	10.26	8.10	8.10	8.10	8.10	8.10	6.75	8.10	8.15	8.10	8.73	8.10	98.69
Sml Tools & Hardware	0.00	16.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.96	0.00	164.97	269.92
Travel & Learning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00
Operating Supplies	466.95	35.83	0.00	0.00	455.94	0.00	98.67	476.19	0.00	236.42	418.12	29.19	2,217.31
Agricultural Supplies	0.00	0.00	0.00	0.00	63.98	0.00	0.00	0.00	0.00	19.99	0.00	0.00	83.97
Uniforms	0.00	0.00	0.00	0.00	25.98	0.00	0.00	0.00	0.00	47.96	199.31	58.74	331.99
Electricity	659.94	577.50	527.12	547.23	519.54	489.00	664.94	750.88	632.92	659.95	544.90	593.08	7,167.00
Heating Fuel - Gas	2,760.44	2,503.16	1,987.59	617.49	222.35	190.10	80.10	59.00	11.25	57.25	146.12	931.65	9,566.50
Water	158.72	153.64	158.72	163.80	168.88	194.28	163.80	194.28	173.96	179.04	148.56	142.52	2,000.20
WW service	97.70	92.64	97.70	102.76	107.82	133.12	102.76	133.12	112.88	117.94	87.58	81.42	1,267.44
Landfill	16.63	16.63	16.63	16.63	16.63	16.63	16.63	16.63	16.63	16.63	16.63	17.13	200.06
Telephone	59.11	56.63	55.68	61.83	46.90	0.00	117.07	58.36	59.35	58.36	1.68	61.02	635.99
Depreciation (est)	9,212.55	9,212.55	9,212.55	9,212.55	9,212.55	9,005.93	9,005.93	9,005.93	9,005.93	9,005.93	9,005.93	9,005.93	109,104.26
Total Op Expenses	40,507.11	40,088.38	58,488.29	53,458.89	40,890.35	50,161.20	50,295.77	38,022.03	40,951.66	46,125.49	50,878.27	51,573.13	561,440.57
Difference	25,694.07	19,211.44	21,392.32	46,832.43	46,855.63	42,528.19	51,080.76	55,493.35	53,175.22	46,204.07	16,840.63	17,199.35	442,507.46
Capital outlay	57,950.00	5,936.33	0.00	24,500.00	0.00	65,002.00	14.00	0.00	0.00	0.00	0.00	0.00	153,402.33
Non Operating Revenue (Expense)													
Interest	0.00	90.42	0.00	197.84	144.62	153.57	154.44	179.19	136.05	150.42	155.50	343.08	1,705.13
Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Reimbursements	0.00	0.00	0.00	0.00	109.98	184.04	0.00	0.00	64.12	0.00	0.00	0.00	358.14
Compensation Loss & Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non Operating	0.00	90.42	0.00	197.84	254.60	337.61	154.44	179.19	200.17	150.42	155.50	343.08	2,063.27
Cash Flow Transfer	18,795.88	16,527.95	20,645.93	26,760.45	22,703.23	23,783.44	41,341.21	38,077.86	36,278.90	38,097.18	31,020.01	31,830.09	345,862.13

City of Yankton
2015 Joint Powers

Description	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date
Joint Recycling													
Revenue: (accrual)													
Metal	376.75	147.47	176.00	355.00	383.30	260.10	735.40	328.10	516.50	261.75	737.84	183.50	4,461.71
Aluminum	639.00	608.36	467.63	-0.71	494.52	0.00	0.00	0.00	2,270.52	0.00	0.00	0.00	4,479.32
Newspaper	409.58	0.00	1,385.14	157.12	1,297.83	219.11	1,344.90	146.67	177.81	1,384.51	1,395.51	0.00	7,918.18
Cardboard	1,523.81	1,364.80	1,382.29	1,431.91	1,445.82	1,440.68	1,669.11	28.62	1,858.74	1,727.70	1,562.20	1,551.05	16,986.73
County Contr.-Recycle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tipping Fee	4,500.21	3,957.21	4,943.16	6,407.13	5,435.73	5,694.36	6,353.67	5,852.13	5,575.65	5,855.10	4,767.42	4,891.92	64,233.69
Total Revenue	7,449.35	6,077.84	8,354.22	8,350.45	9,057.20	7,614.25	10,103.08	6,355.52	10,399.22	9,229.06	8,462.97	6,626.47	98,079.63
Expenses:													
Personal Services	1,462.14	1,678.02	1,697.11	1,805.14	1,678.02	1,688.67	2,391.93	1,647.26	1,647.24	1,663.09	1,653.54	2,644.72	21,656.88
Insurance	0.00	0.00	214.02	34.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.64
Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publishing/Advertising	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
Trans. to Vermillion	360.00	360.00	360.00	360.00	360.00	270.00	450.00	360.00	360.00	450.00	450.00	0.00	4,140.00
Processing Recyclable	3,643.26	3,643.26	2,585.15	2,650.67	2,959.02	2,068.12	1,868.41	4,001.54	3,250.27	2,664.62	2,664.62	1,691.86	33,690.80
Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	4,798.00	0.00	0.00	0.00	0.00	0.00	4,798.00
Vehicle fuel & Maint.	76.64	29.00	0.00	36.44	144.04	474.98	1,558.45	601.80	281.18	0.00	85.96	128.21	3,416.70
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	74.61	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	1,974.61
Copy Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	3,349.77	3,349.77	3,349.77	3,349.77	3,349.77	3,371.60	3,371.60	3,371.60	3,371.60	3,371.60	3,371.60	3,371.60	40,350.05
Total Op Expenses	8,891.81	9,060.05	8,280.66	8,236.64	8,490.85	8,058.37	14,438.39	9,982.20	10,810.29	8,149.31	8,225.72	7,836.39	110,460.68
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference	-1,442.46	-2,982.21	73.56	113.81	566.35	-444.12	-4,335.31	-3,626.68	-411.07	1,079.75	237.25	-1,209.92	-12,381.05
Capital outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	35,100.00	38,250.00
Non Operating Rev (Exp)													
Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal Payment	0.00	0.00	0.00	(8,736.11)	0.00	0.00	0.00	0.00	0.00	(8,867.16)	0.00	0.00	(17,603.27)
Interest Expense	0.00	0.00	0.00	(3,274.28)	0.00	0.00	0.00	0.00	0.00	(3,143.23)	0.00	0.00	(6,417.51)
Total Non Operating	0.00	0.00	0.00	(12,010.39)	0.00	0.00	0.00	0.00	0.00	(12,010.39)	0.00	0.00	(24,020.78)
Cash Flow Transfer	2,572.39	1,973.16	3,235.06	1,588.32	3,238.17	1,659.79	3,014.01	175.29	4,307.07	3,112.21	2,957.71	1,551.05	29,384.23

This report is based on the following:
Revenue accrual thru December 31, 2015
Expenses thru December 31, 2015

JOINT POWERS VERMILLION OPERATIONS
2015

LANDFILL: REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
ASBESTOS	908.05	368.56	802.75	393.25	721.17	1,408.53	982.15	633.10	596.04	111.14	42.90	44.85	7,012.49
ELK POINT	3,713.85	3,070.80	4,000.50	3,738.60	3,892.05	4,316.85	3,990.60	4,301.10	4,213.80	3,832.65	4,273.65	4,530.60	47,875.05
CENTERVILLE	1,204.65	980.55	1,084.95	1,044.45	1,175.40	1,107.45	837.90	989.55	1,258.20	1,177.20	1,001.70	918.45	12,780.45
BERESFORD	4,801.50	3,580.20	4,845.49	5,141.70	4,578.75	5,799.60	5,948.10	5,957.78	4,267.13	5,191.65	5,245.65	4,880.25	60,237.80
CLAY COUNTY GARBAGE	34,280.56	28,945.15	40,035.07	48,562.89	63,906.49	69,074.26	52,228.00	56,519.56	54,452.58	51,094.27	45,067.46	40,271.30	584,437.59
COMPOST-YD WASTE-WOOD	52.50	543.75	219.00	729.26	335.25	365.75	597.00	226.00	207.75	198.50	118.75	266.25	3,859.76
CONTAMINATED SOIL	21.98	-	-	21.39	27.52	103.75	2,760.07	12,283.07	45,682.12	10,661.21	127.80	-	71,688.91
WHITE GOODS	105.00	1,520.10	320.20	513.51	403.30	914.79	597.60	1,039.61	2,105.30	444.80	214.50	156.90	8,335.61
TIRES	12.50	5.00	4,091.30	151.50	1,335.40	190.50	663.10	256.70	327.10	252.20	51.50	545.10	7,881.90
ELECTRONICS	446.80	100.00	310.30	660.80	1,080.00	802.30	982.50	582.50	531.60	600.00	165.00	210.00	6,471.80
YANKTON PROFIT TO VERMILLION	-	18,795.88	16,527.95	20,645.93	26,760.45	22,703.23	23,783.44	41,341.21	38,077.86	36,278.90	38,097.18	31,020.01	314,032.04
OTHER REVENUE	-	-	1,860.43	1,568.72	42.91	15.63	895.75	-	61.02	918.24	217.64	422.95	6,003.29
LESS RECYCLING TIPPING FEES	(2,846.40)	(2,349.90)	(3,199.11)	(3,744.57)	(4,105.68)	(4,440.27)	(4,002.96)	(4,356.87)	(4,125.15)	(3,988.23)	(3,572.49)	(3,874.26)	(44,605.89)
TOTAL REVENUE	42,700.99	55,560.09	70,898.83	79,427.43	100,153.01	102,362.37	90,263.25	119,773.31	147,655.35	106,772.53	91,051.24	79,392.40	1,086,010.80
TONNAGE IN TRENCH													
ASBESTOS	13.97	5.67	12.35	6.05	11.10	21.67	15.11	9.74	9.17	1.71	0.66	0.69	107.89
BERESFORD	106.70	79.56	107.68	114.26	101.75	128.88	132.18	132.40	94.83	115.37	116.57	108.45	1,338.63
CENTERVILLE GARBAGE	26.77	21.79	24.11	23.21	26.12	24.61	18.62	21.99	27.96	26.16	22.26	20.41	284.01
CLAY COUNTY GARBAGE	732.80	613.71	845.68	1,027.64	1,154.20	1,230.67	1,094.84	1,202.32	1,158.62	1,102.71	957.03	1,061.19	12,181.41
ELK POINT	82.53	68.24	88.90	83.08	86.49	95.93	88.68	95.58	93.64	85.17	94.97	100.68	1,063.89
YANKTON CO GARBAGE	1,529.28	1,362.88	1,661.57	2,235.95	1,798.11	2,150.19	2,176.05	1,895.94	1,934.35	1,917.37	1,603.89	1,765.75	22,031.33
TOTAL TONNAGE IN TRENCH	2,492.05	2,151.85	2,740.29	3,490.19	3,177.77	3,651.95	3,525.48	3,357.97	3,318.57	3,248.49	2,795.38	3,057.17	37,007.16
OPERATING EXPENDITURES													
TOTAL PERSONNEL	28,765.33	23,091.96	22,839.28	24,156.25	25,639.96	26,378.86	38,603.20	25,966.19	23,609.23	24,606.85	23,180.21	40,143.80	326,981.12
INSURANCE	-	-	-	5,455.91	234.50	372.00	-	-	(55.00)	-	2,249.75	(1,466.26)	6,790.90
PROFESSIONS SERVICE & FEES	3,864.12	224.98	1,304.89	8,432.96	1,595.00	1,020.70	84.36	4,969.48	400.00	2,126.85	-	1,959.89	25,983.23
PROCESSING-REDUCTION	-	-	1,083.92	-	-	436.00	626.00	8,987.88	-	-	-	-	11,133.80
STATE FEES	2,492.05	2,151.85	2,740.29	3,490.19	3,177.77	3,651.95	3,525.48	3,357.97	3,318.57	3,248.49	2,795.38	3,057.17	37,007.16
PROFESSIONAL-LEGAL	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLISHING & ADVERTISING	-	7.53	53.75	30.39	712.00	12.38	-	-	-	-	-	-	816.05
EQPT REPAIR & MAINT.	977.24	926.93	323.08	4,111.68	2,102.77	4,566.65	2,720.23	13,015.41	2,814.00	3,007.02	5,343.49	4,778.08	44,686.58
MOTOR REPAIR & MAINT.	562.83	14.00	-	88.28	98.07	28.00	-	-	-	-	-	-	791.18
FACILITY REPAIRS & MAINT.	-	1,725.96	-	1,709.08	5,203.30	2,897.48	-	21.74	-	403.53	376.98	2,846.54	15,184.61
BLDG REPAIR & MAINT.	140.00	92.34	859.20	190.00	195.29	6,549.72	1,592.90	(7,690.34)	9,590.75	47.99	646.00	-	12,213.85
MOTOR FUEL & SUPPLIES	-	4,719.86	2,884.61	4,637.94	4,490.47	3,379.83	3,760.09	4,031.97	3,486.40	4,110.98	5,028.64	4,981.45	45,512.24
POSTAGE	4.26	23.58	-	23.24	27.33	-	0.20	0.10	-	0.10	0.20	0.43	79.44
OFFICE SUPPLIES	102.31	46.87	176.95	-	53.79	54.00	-	55.73	-	418.35	-	-	908.00
OPERATING SUPPLIES & MATERIALS	5,912.08	8,576.01	8,956.19	9,370.77	7,050.94	758.27	20,422.56	8,184.02	7,983.01	5,841.97	8,843.38	8,668.56	100,567.76
COPY SUPPLY	0.21	-	5.99	0.03	2.06	0.14	1.45	0.45	1.23	0.03	1.80	1.61	15.00
UNIFORMS	138.00	339.32	284.64	311.92	411.91	389.00	196.60	359.35	197.45	496.76	403.86	355.73	3,884.54
TRAVEL & TRAINING	353.04	-	173.44	673.04	548.95	-	-	353.04	725.00	358.53	65.00	101.95	3,351.99
TELEPHONE	154.98	154.69	155.69	155.02	156.31	168.02	153.70	147.60	152.14	150.35	149.03	117.10	1,814.63
ELECTRICITY	-	2,039.20	1,887.16	1,878.94	1,455.60	1,407.36	1,181.21	1,341.17	1,376.07	1,393.92	1,346.91	3,096.79	18,404.33
HEATING FUEL-GAS	5,776.69	3,142.77	1,888.73	-	-	-	-	-	-	1,164.43	-	2,104.16	14,076.78
WATER	-	58.50	43.20	38.10	63.60	58.50	58.50	68.70	63.60	112.80	58.50	91.50	715.50
DEPRECIATION	12,769.46	12,769.46	12,769.46	12,769.46	12,769.46	12,769.46	17,454.87	17,454.87	17,454.87	17,454.87	23,378.48	110,727.01	280,541.73

JOINT POWERS VERMILLION OPERATIONS

2015

TRENCH DEPLETION	4,539.88	3,947.33	5,782.01	7,364.30	6,513.98	7,331.40	7,387.95	6,970.40	29,987.52	14,900.29	2,793.83	10,897.67	108,416.56
CLOSURE/POSTCLOSURE RESERVE	548.25	473.41	602.86	767.84	699.11	803.43	775.61	738.75	730.27	719.71	614.98	667.36	8,141.58
AMORTIZATION OF PERMIT	71.82	62.02	78.98	100.59	91.58	105.25	101.60	96.78	95.67	94.28	80.56	87.41	1,066.54
TOTAL OPERATING EXPENSES	67,172.55	64,588.57	64,894.32	85,755.93	73,293.75	73,138.40	98,646.51	88,431.26	101,930.78	80,658.10	77,356.98	193,217.95	1,069,085.10
LANDFILL OPERATING PROFIT	(24,471.56)	(9,028.48)	6,004.51	(6,328.50)	26,859.26	29,223.97	(8,383.26)	31,342.05	45,724.57	26,114.43	13,694.26	(113,825.55)	16,925.70
CAPITAL EXPENDITURES:													
FURNITURE & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING & STRUCTURES	-	-	-	-	-	-	-	-	-	-	-	-	-
MACHINERY & AUTO	-	-	-	-	-	54,027.00	-	-	-	-	-	-	54,027.00
LANDFILL DEVELOPMENT	4,033.10	-	179,898.60	10,327.76	125.00	21,730.28	(59,423.72)	3,208.73	-	7,547.08	-	-	167,446.83
TOTAL CAPITAL EXPENDITURES	4,033.10	-	179,898.60	10,327.76	125.00	75,757.28	(59,423.72)	3,208.73	-	-	7,547.08	-	221,473.83
NON OPERATING REVENUE -(EXPENSE)													
INTEREST INCOME	190.22	171.76	-	305.77	132.82	128.53	132.90	132.85	128.56	132.91	128.58	95.98	1,680.88
SALE OF EQUIPMENT	-	-	-	-	-	-	-	3,150.00	-	-	-	-	3,150.00
YANKTON OPERATING TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE GRANT	-	-	-	43,809.97	-	-	(13,519.06)	-	-	-	-	-	30,290.91
STATE LOAN-lechate & cell #5	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTED CAPITAL	30.36	-	-	-	-	-	-	-	4,300.00	8,084.17	-	-	12,414.53
FIRE RELATED EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
PRINCIPAL PAYMENT	-	-	-	-	(73,261.06)	-	-	(15,139.41)	-	(74,181.38)	(21,698.85)	-	(184,280.70)
INTEREST EXPENSE	-	(36,785.53)	-	-	(15,885.85)	-	30,228.95	(12,179.80)	-	(14,965.49)	(6,119.77)	-	(55,707.49)
TOTAL NON OPERATING REVENUE-EXPENSE	220.58	(36,613.77)	-	44,115.74	(89,014.09)	128.53	16,842.79	(24,036.36)	4,428.56	8,217.08	(89,018.29)	(27,722.64)	(192,451.87)
LANDFILL GAIN (LOSS)	(28,284.08)	(45,642.25)	(173,894.09)	27,459.48	(62,279.83)	(46,404.78)	67,883.25	4,096.96	50,153.13	34,331.51	(82,871.11)	(141,548.19)	(397,000.00)

JOINT POWERS VERMILLION OPERATIONS
2015

RECYCLING

REVENUE	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
TIPPING FEES	2,846.40	2,349.90	3,199.11	3,744.57	4,105.68	4,440.27	4,002.96	4,356.87	4,125.15	3,988.23	3,572.49	3,874.26	44,605.89
MAGAZINES VERMILLION	18.91	-	1,944.18	(0.91)	2,066.94	-	(107.58)	2,728.89	(23.27)	-	439.20	(112.57)	6,953.79
PLASTIC	5,009.20	-	-	-	-	15,281.76	(29.90)	-	-	-	9,767.70	1,492.65	31,521.41
TIN	(475.08)	3.73	-	-	-	-	3,682.32	(1,074.10)	-	-	-	-	2,136.87
ALUMINUM VERMILLION	2,755.51	1,194.61	1,866.40	2,017.27	1,208.74	-	-	-	5,627.34	-	0.22	-	14,670.09
ALUMINUM YANKTON	639.00	608.36	467.63	(0.71)	494.52	-	-	-	2,270.52	-	-	-	4,479.32
NEWSPRINT VERMILLION	1,565.62	1,229.76	2.96	1,122.87	8.95	1,104.49	1,239.88	938.62	-	1,251.07	-	1,206.70	9,670.92
HIGH GRADE PAPER VERMILLION	4,003.40	(56.76)	-	4,367.90	(60.07)	-	3,801.64	2,159.45	167.80	-	2,448.87	161.83	16,994.06
NEWSPRINT YANKTON	409.58	-	1,385.14	157.12	1,297.83	219.11	1,344.90	146.67	177.81	1,384.51	1,395.51	-	7,918.18
CARDBOARD VERMILLION	3,071.05	1,224.92	1,348.07	1,448.32	1,451.01	2,851.75	1,123.93	1,731.09	3,482.93	3,452.12	1,569.38	1,750.59	24,505.16
CARDBOARD YANKTON	1,523.81	1,364.80	1,382.29	1,431.91	1,445.82	1,440.68	1,669.11	28.62	1,858.74	1,727.70	1,562.20	1,551.05	16,986.73
OTHER MATERIAL	244.30	18.87	-	457.55	240.57	504.71	415.09	897.98	127.36	113.21	461.15	70.75	3,551.54
COUNTY CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	-	-
YANKTON CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	21,611.70	7,938.19	11,595.78	14,745.89	12,259.99	25,842.77	17,142.35	11,914.09	17,814.38	11,916.84	21,216.72	9,995.26	183,993.96
OPERATING EXPENDITURES:													
TOTAL PERSONNEL EXPENSES	16,977.01	14,970.54	14,445.50	14,616.66	15,026.04	14,555.23	22,061.19	14,792.89	14,335.11	14,223.62	14,193.89	24,266.25	194,463.93
INSURANCE	267.67	-	-	702.33	-	-	-	-	-	-	668.05	608.04	2,246.09
PROFESSIONAL SERVICES & FEES	-	-	-	-	-	-	-	-	24.00	-	18.00	-	42.00
HAZARDOUS WASTE COLLECTION	187.79	-	-	231.71	213.40	17.00	231.71	-	446.02	30,271.63	348.79	121.58	32,069.63
PROFESSIONAL FEES-LEGAL	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLISHING & ADVERTISING	-	-	53.75	-	-	303.33	-	-	-	376.00	-	-	733.08
EQUIPMENT REPAIR & MAINTENANCE	71.66	1,851.24	2,430.58	58.99	326.07	1,582.55	34.67	1,396.04	261.78	187.44	278.64	284.73	8,764.39
MOTOR VEHICLE REPAIR & MAINT.	-	-	66.98	-	-	-	-	-	-	-	-	-	66.98
BLDG REPAIR & MAINTENANCE	114.47	184.82	114.47	114.47	2,557.28	(534.55)	270.35	114.47	114.47	373.97	114.47	257.47	3,796.16
MOTOR VEHICLE FUEL & SUPPLIES	-	344.12	453.61	241.27	344.40	255.55	457.11	406.68	290.13	179.46	507.30	583.64	4,063.27
POSTAGE	1.07	0.11	-	-	0.74	0.20	0.40	-	-	-	31.41	0.21	34.14
OFFICE SUPPLIES	-	84.98	-	-	-	93.48	-	-	-	14.24	47.94	147.04	387.68
FREIGHT	-	210.00	210.00	210.00	210.00	210.00	210.00	140.00	210.00	210.00	210.00	470.00	2,500.00
OPERATING SUPPLIES	544.99	162.45	2,032.71	439.39	233.50	130.45	114.79	2,640.08	3,049.31	-	312.36	2,141.38	11,801.41
COPY SUPPLIES	0.21	-	5.99	0.03	2.06	0.14	1.45	0.45	1.23	0.03	1.80	1.61	15.00
UNIFORMS	-	-	-	-	216.24	-	-	-	-	74.98	-	100.00	391.22
MATERIALS PURCHASES	841.60	20.15	793.52	697.94	372.65	577.60	183.60	466.20	1,080.60	331.75	375.00	(442.75)	5,297.86
REVENUE SHARING	-	-	-	-	-	-	4,248.52	-	-	2,437.80	-	271.07	6,957.39
TRAVEL & TRAINING	470.76	-	-	470.76	-	-	-	470.76	200.00	478.04	-	-	2,090.32
TELEPHONE	60.45	69.38	68.23	69.65	70.63	82.35	68.01	69.71	70.43	68.72	67.39	74.86	839.81
ELECTRICITY	490.06	511.01	485.01	480.66	541.65	575.67	535.90	676.64	550.33	467.11	457.42	514.00	6,285.46
HEATING FUEL-GAS	-	973.76	794.47	260.50	38.80	15.01	8.87	8.07	8.00	10.58	10.58	626.43	2,744.49
WATER	30.78	32.95	58.99	69.84	32.95	30.78	35.12	32.95	28.61	32.95	30.78	28.61	445.31
SEWER	41.39	41.39	387.45	51.52	51.52	51.52	51.52	51.52	51.52	51.52	51.52	51.52	933.91
DEPRECIATION	1,556.39	1,556.39	1,556.39	1,556.39	1,556.39	1,556.39	2,871.80	2,871.80	2,871.80	2,871.80	5,984.65	14,035.34	37,973.73
TOTAL OPERATING EXPENDITURES	21,656.30	21,013.29	23,957.65	20,272.11	21,794.32	19,502.70	31,385.01	24,138.26	23,593.34	49,779.26	23,709.99	44,141.03	324,943.26
RECYCLING OPERATING PROFIT	(44.60)	(13,075.10)	(12,361.87)	(5,526.22)	(9,534.33)	6,340.07	(14,242.66)	(12,224.17)	(5,778.96)	(37,862.42)	(2,493.27)	(34,145.77)	(140,949.30)

JOINT POWERS VERMILLION OPERATIONS
2015

CAPITAL EXPENDITURES:

BUILDING & STRUCTURES	-	-	-	-	-	-	-	-	-	-	-	-	-
FURNITURE & MINOR EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
MACHINERY & AUTO EQUIPMENT	8,970.00	-	-	-	-	-	-	-	-	-	6,195.00	-	15,165.00
TOTAL CAPITAL EXPENDITURES	8,970.00	-	-	-	-	-	-	-	-	-	6,195.00	-	15,165.00

NON OPERATING REVENUE:

GRANTS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECYCLING GAIN (LOSS)	(9,014.60)	(13,075.10)	(12,361.87)	(5,526.22)	(9,534.33)	6,340.07	(14,242.66)	(12,224.17)	(5,778.96)	(37,862.42)	(8,688.27)	(34,145.77)	(156,114.30)

TOTAL VERMILLION JOINT POWERS

GAIN (LOSS)	(37,298.68)	(58,717.35)	(186,255.96)	21,933.26	(71,814.16)	(40,064.71)	53,640.59	(8,127.21)	44,374.17	(3,530.91)	(91,559.38)	(175,693.96)	(553,114.30)
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MISSOURI VALLEY RECYCLING
TONNAGE MARKETED

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
Magazines -30405	-	-	21.19		22.53			31.31			5.49	-	80.52
PLASTIC -30406	17.89	-	-			41.66					21.71	4.38	85.64
TIN -30407	-	-	-				21.44						21.44
V-ALUMINUM -30408	1.94	0.89	1.58	1.79	1.20				5.52				12.92
Y-ALUMINUM -30413	0.45	0.45	0.39		0.48				2.23				4.00
V-NEWSPRINT -30409	22.37	22.34	-	22.44		21.87	22.37	17.22		22.73		21.92	173.26
Y-NEWSPRINT -30414	7.44	-	27.70		25.72	4.34	24.45	2.83	3.23	25.15	25.35		146.21
V-CARDBOARD -30410	46.16	21.61	22.42	22.44	22.35	44.40	22.02	22.28	44.65	44.49	22.29	22.34	357.45
Y-CARDBOARD -30415	22.41	22.16	21.41	21.94	22.51	22.43	23.02		23.77	22.17	21.40	21.13	244.35
OTHER METALS/MATERIALS -30411	0.21	-	-								3.21		3.42
HIGH GRADE PAPER -30412	22.09	-	-	22.07			22.33	12.64			16.33		95.46
TOTAL TONNAGE	140.96	67.45	94.69	90.68	94.79	134.70	135.63	86.28	79.40	114.54	115.78	69.77	1,224.67

**City of Yankton
Building Report
January 2016**

OWNER	DATE	PERMIT NO.	ADDRESS	USE	TYPE OF CONSTRUCTION	PERMIT FEE	ESTIMATED BUILD COST
Shurco LLC	1/4	1	2309 Shurlock St.	Com	Office Remodel	\$237.00	\$60,000.00
CMC Adventures LLC	1/13	2	335 Douglas Ave. Apts. A & B	Com	Renovate Apartments	\$177.00	\$40,000.00
BOGO Meal Properties	1/13	3	318 Douglas Ave.	Com	Addition	\$124.50	\$25,000.00
Wayne Williamson	1/18	4	901 W. 3rd St.	Res	Shingle	\$20.00	\$2,300.00
Shree LLC	1/19	5	821 Broadway Ave.	Com	Remodeling	\$59.50	\$8,400.00
Donald & Macey Alfson	1/20	6	110 W. 6th St.	Res	Demolish Detached Garage	\$20.00	\$0.00
Jimmy Goglin	1/21	7	807 W. 31st St.	Com	Funeral Home	\$810.00	\$540,000.00
Travis Auch	1/28	8	903 Summit St.	Res	Egress window	\$20.00	\$4,000.00
					Total	\$1,468.00	\$679,700.00

January 2015	\$425,100.00
2015 to Date	\$425,100.00
2016 to Date	\$679,700.00

MINUTES

FOX RUN GOLF ADVISORY BOARD

**Thursday, December 17, 2015
Fox Run Golf Course Clubhouse – 12:00 P.M.**

Routine Business

Roll Call:

Present: Mike Brinkerhoff, Warren Erickson, Annette Kohoutek, Dan Kortan, Jake Hoffner, Steve Sager.

Absent: Kim Auch

Also present were PGA Pro/Course Manager Kevin Doby, Course Superintendent Rockie Wampol, Director of Parks and Recreation Todd Larson, and Parks Secretary Chasity McHenry

Public Appearances: Karol Kittelson, Daryl Sundleaf, Merlyn Schmuck

Minutes:

November 19, 2015 minutes approved. Kohoutek motioned, Sager second.
Motion carried 6-0.

Old Business

A. No old business.

New Business

- A. Year-to-Date round report and season pass report. Kevin provided document (attachment). Strong increase in walk-up green fee revenue in 2015. 24,751 outdoor rounds of golf in 2015. Up from 22,832 in 2014.
- B. City financial from the city software through November 30. Todd is working with the finance department to refund the billing and administration fee for 2015. In 2016, the discussion will continue with the Commission to eliminate that fee for 2016 and beyond. In 2015, without the billing and administration, the course has generated \$21,578.28 in net revenue through 11-30-15. There will be December expenses yet so that net revenue will turn into a loss after December. Also, the net revenue amount does not have 2015 capital expenditures included. The 2016 season and daily rates have been approved by the Commission. Fox Run should be aware of a competitive rate being introduced at Hillcrest for golfers under the age of 30.
- C. Update on staffing plan for 2016. The Commission approved moving forward with adding two more full-time employees to work along with Kevin in the clubhouse. Kevin and Todd will work to update the job descriptions created in the fall and then start advertising. The Golf Advisory Board would like to view the job description prior to it being advertised. The Commission also wants to hire a consultant, based on a reasonable proposal fee, to evaluate all golf operations in 2016. At this time, the Commission is not interested in an outside vendor with a management agreement for the course. This outside

vendor option could be discussed again after the evaluation results are received from the consultant in 2016.

- D. Marketing for 2016. Kevin email to course patrons about facility and operation improvements for 2016 (attachment). Kevin email to league members about changes for 2016 (attachment). Todd is working to create the proposal for a Yankton Recreation Pass that would include discounted rates for those who are members at both Fox Run Golf Course and the Summit Activities Center. Included in this proposal will be an option for Fantle Memorial Pool also. This new pass will be discussed with the Commission so it has their approval. Todd will get a proposal from Great Life Golf and Fitness about being an affiliate only. If Great Life is interested in Fox Run being an affiliate and does provide a proposal that will need to be reviewed with the Golf Advisory Board. Todd and Kevin will look to expand on the advertising that was done in 2015.
- E. Simulator and winter plans. Leagues are in place. In the future, Kevin will work to create interest in a senior league that can utilize the simulator in the day hours during the week. Kevin has created some simulator tournaments for this winter season.
- F. Course conditions and projects –Rockie. Todd and Kevin will meet with Rockie next week to begin updating the five-year Capital Plan starting in 2016 based on the Commission's willingness to improve the course. Grass on the course is currently NOT dormant. If there is green grass, with a lot of snow on top, Rockie is concerned with snow mold being a problem in the spring of 2016.

Other Business

- A. Next Meeting Date – Thursday, January 21, 2016. The GAB meetings will be moved to Thursdays through October of 2016.

Meeting Adjourned

- A. Sager motioned, Kortan second. Motion carried 6-0.

MINUTES
Yankton Park Advisory Board
January 4, 2016
Technical Education Center, 1200 West 21st Street

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

I. Routine Business

A. Roll Call

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

B. Consideration of December 7, 2015 Minutes

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

C. Public Appearances – None

II. Old Business

A. None

III. New Business

A. Sertoma North Baseball Fields- Agri-lime has been removed from both fields. Work of excavating has stopped until the snow melts and frost is out of the ground. Backstops on both fields have been removed including poles. The east field has the concrete backstop wall, approximately 3' high in place. The west field preparations for the concrete backstop have been done but will require the winter weather to break.

B. Discussion of sports facilities and aquatics facilities improvements with future recommendation for City Commission- Updated draft of Quality of Life's improvements document was reviewed. No updates to the document. The City will contact Jim Tramp about property to the west of the SAC and if it is available. The City will also contact NW Electric about property to the east of the SAC and if it is available. January 26, Noon, at the school administration building will be the meeting between school personnel, youth softball, and parks advisory board members. At that time, softball expansion at the SAC will be discussed. Other items to discuss with the school district include: extending the year commitment on the use agreement for youth tackle football and the two fields at the SAC which may allow for some youth football funds to be used to install lights and artificial turf; asking about the future of the field inside the track at the SAC property and installing artificial turf to make it multi-purpose; discuss the future of the two practice football fields and the field inside the track at the middle school with the idea of making these multi-purpose by installing artificial turf.

The outdoor aquatics issue was discussed also. The PAB would like a list of the names of community members who served on aquatics task forces starting in 2001 and leading up to the master plan proposal in 2009.

C. General Discussion-

IV. Other Business

A. Commission Information Memorandums. Enclosed were the prior months CIM's to assist the PAB members on Department activities. (2 attachments)

B. Next Meeting: Monday, February 1, 2016

V. Adjourn

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

Memorandum

To: *Amy Nelson, City Manager*
From: *Bradley Moser, Civil Engineer*
Subject: *Assessment Project to Pave the North-South Alley from 9th Street to 10th Street, between Walnut Street and Douglas Avenue*
Date: *February 1, 2016*

February 8, 2016 is the date that has been established for a public hearing to consider the creation of an assessment district for paving the north-south alley, from 9th Street to 10th Street, between Walnut Street and Douglas Avenue. As explained in Memorandum #16-15, the paving of this alley is being considered since owners of 69.77%, of the front footage to be assessed, have expressed a desire, by signing the petition, to have the project undertaken.

Information has been sent to the owners notifying them of the public hearing along with estimated costs to be levied for the improvements. City staff has not received any comments or questions to date concerning the information provided.

Copies of Memorandum #16-15, with attachments, and the Resolution of Necessity #16-04 are enclosed for your consideration.

Attachments

_____ Roll call

Memorandum #16-15

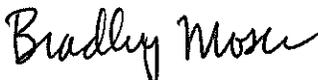
To: Amy Nelson, City Manager
From: Bradley Moser, Civil Engineer
Subject: Establishing a Public Hearing for the Assessment Project to Pave the North-South Alley from 9th Street to 10th Street, between Walnut Street and Douglas Avenue
Date: January 19, 2016

Attached is the Resolution of Necessity for consideration that relates to the petitioned improvements for the north-south alley from 9th Street to 10th Street between Walnut Street and Douglas Avenue. Also attached are copies of the estimated cost for each property and the petition signed by the property owners.

Owner signatures on the petition represent 69.77% of the total front footage along the alley. South Dakota Codified Law allows local governments to authorize an assessment project if 45% or more of the property owners are in favor of the project. However, the local government is not required to authorize the project even if all of the property owners are requesting the project. Based on the front footage percentage of owners who have signed the petition, it will be within the City Commission's discretion to authorize or not authorize this project. The decision should be made after the public hearing is held for the project and after a funding mechanism for the project has been determined. If necessary the Commission can authorize the project in a future year so that the project can be put into the budget.

It is requested that the City Commission establish a public hearing on February 8, 2016, to consider Resolution #16-04 the Resolution of Necessity for the alley project. Notices will be sent to the property owners along the alley who would be assessed for this project. Procedural requirements will be followed if the City Commission acts to establish the public hearing to consider Resolution #16-04.

Respectfully submitted,



Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission establish a public hearing on February 8, 2016 to consider Resolution #16-04 the Resolution of Necessity for the Special Assessment Project for the north-south alley from 9th Street to 10th Street between Walnut Street and Douglas Avenue as detailed in Memorandum #16-15.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Nelson
City Manager

cc: Adam Haberman, PE

____ Voice vote

MICHAEL O'CONNOR
661-3307

661 5857 John AP#5 Walnut

360
8816

Lowell
AP#5

PETITION FOR PUBLIC IMPROVEMENT

To the Honorable Mayor and Board of City Commissioners of the City of Yankton, South Dakota:

We, the undersigned property owners, do hereby respectfully petition the Board of City Commissioners of Yankton, South Dakota to adopt a resolution providing for the construction of the alley in **Block 6, Wetmore & Stewart Addition**, in the City of Yankton. The alley is located between Walnut Street and Douglas Avenue, from 9th Street to 10th Street. The project is to include engineering, grading, aggregate base course, asphalt pavement and concrete alley approaches.

That the cost and expenses of said improvement be paid for by special assessment upon the property benefited in a manner provided for by South Dakota Codified Law.

(Note: If there are multiple owners for a property, all owners must sign the petition for the property to be represented.)

OWNER'S SIGNATURE

LOT DESCRIPTION

- ✓ John Palmer 915 Douglas Yankton
- ✓ John Palmer 911 Douglas Yankton
- ✓ Michael O'Connor 913 Douglas Yankton
- ✓ Jim Hunt 909 Douglas Yankton
- ✓ Prize Saylor 912 Walnut Yankton
- ✓ Steve Kaske 902 Walnut Yankton
- ✓ Randy Brand 918 Walnut Yankton
- ✓ Ethan Smith 901 Yankton
- ✓ John O'Connor 903+5 Yankton

RESOLUTION 16-04

A RESOLUTION DECLARING THE NECESSITY OF CONSTRUCTING IMPROVEMENTS FOR THE ALLEY FROM 9th STREET TO 10th STREET BETWEEN WALNUT STREET AND DOUGLAS AVENUE

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

SECTION 1. That it is deemed and declared necessary to construct improvements in accordance with plans and specifications therefore, prepared under the direction of the Department of Public Works on the alley from 9th Street to 10th Street between Walnut Street and Douglas Avenue, in the City of Yankton, South Dakota, abutting upon the following described property to be assessed therefore:

Lots 1 through 16, Block 6 of Wetmore & Stewart Addition.

SECTION 2. That the nature of said improvements is to construct a three inch asphalt pavement surface, along with items such as six inches of gravel base course, unclassified excavation/earthwork and grading, seeding and approach pavements, as needed, and all other incidentals in the above named location.

This project does not include improvements outside of the alley right-of-way, concrete driveway approaches. The project does include some slope work on private property, as necessary.

SECTION 3. That the cost and expense of the above listed improvements shall be levied by special assessment upon the above described properties in accordance with Chapter 9-43 of the South Dakota Codified Laws. Said improvements shall be assessed upon the above described properties abutting thereon according to the benefits derived in accordance with Chapter 9-45 of the South Dakota Codified Laws.

SECTION 4. Said assessment may be paid in ten (10) equal annual installments. Any such assessment or any installment thereof unless paid within thirty (30) days after the filing of the Assessment Roll in the Office of the City Finance Officer shall be collected under Plan Two, with interest in accordance with the procedure provided in SDCL 9-43-42 through 9-43-53, as amended. In all cases where interest on such assessment or the installment thereof is to be charged and collected in accordance with the law, the rate to be charged shall be as established by the Board of City Commissioners.

Dated: _____

David Carda
Mayor

Attest:

Al Viereck
Finance Office

Property Owners for Alley From 9th Street to 10th Street
 Between Walnut Street & Douglas Ave.
 All in the City of Yankton, Yankton County, South Dakota

Estimated Cost of Construction:

Cost per front foot: \$48,6189

Owner	Address	Legal Description of Assessment Property	Front Footage (Ft.)	Estimated Cost
William & Patricia Rueppel	915 Douglas Avenue, Yankton, SD 57078	LT 1, BLK 6, WETMORE & STEWART	48	\$2,333.71
Michael O'Connor	913 Douglas Avenue, Yankton, SD 57078	LT 2, BLK 6, WETMORE & STEWART	45	\$2,187.85
Darrolld & Edith Palmer	911 Douglas Avenue, Yankton, SD 57078	LT 3, BLK 6, WETMORE & STEWART	45	\$2,187.85
James Wright & Colleen Kelley	909 Douglas Avenue, Yankton, SD 57078	LT 4 & N2 of LT 5, BLK 6, WETMORE & STEWART	67.5	\$3,281.77
Galaxy Properties, LLC	2919 Masters Avenue, Yankton, SD 57078	S2 of LT 5 & ALL LTS 6 & 7, BLK 6 WETEMORE & STEWART	112.5	\$5,469.62
Ethan & Sarah Smith	901 Douglas Avenue, Yankton, SD 57078	LT 8, BLK 6, WETMORE & STEWART	45	\$2,187.85
Barry & Jodie Nielsen	2100 Phillips Ave., Sioux Falls, SD 57105	LT 9, BLOCK 6, WETMORE & STEWART	45	\$2,187.85
Steven & Jeannie Kasik	43166 Valley View Dr., Yankton, SD 57078	LT 10 & S1' of LT 11, BLK 6, WETMORE & STEWART	46	\$2,236.47
Snook Living Trust	904 Walnut Street, Yankton, SD 57078	LT 11, EXC. S1', BLK 6, WETMORE & STEWART	44	\$2,139.23
Lowell Groeneweg	25631 463 Ave., Hartford, SD 57033	LT 12 & S2 of LT 13, BLK 6, WETMORE & STEWART	67.5	\$3,281.77
Kristen Kleinschmit & Brice Saylor	912 Walnut Street, Yankton, SD 57078	N2 of LT 13, ALL LT 14 & S2 of LT 15, BLK 6, WETMORE & STEWART	90	\$4,375.70
Randy Brandon	918 Walnut Street, Yankton, SD 57078	N2, EXC. E65', N15' of BLK 15 & W107' of BLK 6, WETMORE & STEWART	7.5	\$364.64
JRD Enterprises, LLC	PO Box 76, Yankton, SD 57078	E65', N15' of LT 15 & E65' of LT 16, BLK 6 WETMORE & STEWART	63	\$3,062.99
			726	\$35,297.30

% that signed petition:

69.77%

Memorandum #16-34

To: City Manager
From: Finance Department
Date: February 1, 2016
Subject: Special Events Malt Beverage/Wine License-The Center

We have received an application for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, February 21, 2016, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #16-35

To: City Manager
From: Finance Officer
Date: February 1, 2016
Subject: New Retail (on-off sale) Malt Beverage License-Willa B's

We have received an application for a New Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Willa B's, LLC d/b/a Willa B's Bistro & Emporium, (Chauntel Wright, Partner) 215 W. 3rd Street, Suite A, Yankton, S.D.

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



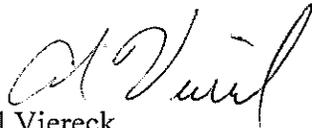
Al Viereck
Finance Officer

Memorandum #16-36

To: City Manager
From: Finance Officer
Date: February 21, 2016
Subject: New Retail (on-off sale) Wine License-Willa B's

We have received an application for a New Retail (on-off sale) Wine License for January 1, 2016, to December 31, 2016, from Willa B's, LLC d/b/a Willa B's Bistro & Emporium, (Chauntel Wright, Partner) 215 W. 3rd Street, Suite A, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #16-26

To: City Commission
From: Finance Officer
Date: January 14, 2016
Subject: Second Reading and Public Hearing of Ordinance #985, Supplement #1 to the 2016 Annual Appropriations Ordinance

Attached is "Ordinance #985" amending "Ordinance #981" the 2016 annual appropriations ordinance. This supplemental appropriations ordinance is prepared to re-appropriate for those projects which were budgeted or contracted in 2015, but not completed. I have *italicized and underlined* the actual expenditure estimates that were originally budgeted in 2015. The other numbers are just the sub-totals, totals, and how the transfers and funding flow through the actual budget ordinance.

SECTION I – GENERAL FUND

1. *Information Services from \$61,000.00 to \$137,147.00, an increase of \$76,147.00 for various computer and technological equipment in account 101.105.350 budgeted in 2015 but not completed.* This increases Information Services total appropriations from \$363,468.00 to \$439,615.00, an increase of \$76,147.00. Financing for this increase will be from monies carried over into 2016.
2. *Community Development from \$1,000.00 to \$31,000.00, an increase of \$30,000.00 in account 101.106.350 for the software system budgeted in 2015 but not completed.* This increases Community Development total appropriations from \$393,937.00 to \$423,937.00, an increase of \$30,000.00. Financing for this increase will be from monies carried over into 2016.
3. **Total General Government** from \$2,182,987.00 to \$2,289,134.00, an increase of \$106,147.00 for the projects listed in #1 and #2 above.
4. *Police Department from \$136,500.00 to \$328,216.00, an increase of \$191,716.00 in account 101.111.350 (\$110,700.00 for radio equipment, \$75,000.00 for portable radios, \$4,200.00 for shotguns, and \$1,816.00 for SRT equipment) budgeted in 2015 but not yet purchased.* This increases Police Department total appropriations from \$2,885,044.00 to \$3,076,760.00, an increase of \$191,716.00. Financing for this increase will be from monies carried over into 2016.
5. *Fire Department from \$358,000.00 to \$380,983.00, an increase of \$22,983.00 in account 101.114.350 (\$20,000.00 for technology improvements and \$2,983.00 for pickup upgrades) budgeted in 2015 but not completed.* This increases Fire Department total appropriations from \$920,265.00 to \$943,248.00, an increase of \$22,983.00. Financing for this increase will be from monies carried over into 2016.

6. **Total Public Safety** from \$3,879,569.00 to \$4,094,268.00, an increase of \$214,699.00 for the projects listed in #4-5 above.
7. *City Hall from \$71,000.00 to \$81,000.00, an increase of \$10,000.00 in account 101.125.350 for electrical / data wiring in City Hall budgeted in 2015, but not completed.* This increases City Hall total appropriations from \$274,800.00 to \$284,800.00, an increase of \$10,000.00. Financing for this increase will be from monies carried over into 2016.
8. **Total Public Works** from \$4,243,809.00 to \$4,253,809.00, an increase of \$10,000.00 for the project listed in #7 above.
9. *Other Financing Uses / Transfers Out from \$1,350,538.00 to \$1,361,538.00, an increase of \$11,000.00 in account 101.182.620 Transfer to Parks and Recreation for the projects explained in #13 below; from \$170,817.00 to \$174,817.00, an increase of \$4,000.00 in account 101.182.622 Transfer to Memorial Park Pool for the project explained in #14 below; from \$59,500.00 to \$78,500.00, an increase of \$19,000.00 in account 101.182.653 for the projects explained in #21 below; and from \$112,788.00 to \$131,288.00, an increase of \$18,500.00 in account 101.182.661 Transfer to Cemetery Fund for the project listed in #30 below.* This increases Other Financing Uses / Transfers Out total appropriations from \$2,974,596.00 to \$3,027,096.00, an increase of \$52,500.00. Financing for this increase will be from monies carried over into 2016.
10. **Total General Fund Appropriations** from \$14,232,614.00 to \$14,615,960.00, an increase of \$383,346.00 for the projects listed in #'s 1-9 above.
11. **Total General Fund Un-appropriated Balance** from \$2,321,860.00 to \$2,705,206.00, an increase of \$383,346.00.
12. **Total General Fund Means of Finance** from \$14,232,614.00 to \$14,615,960.00, an increase of \$383,346.00 for the projects listed in #'s 1-9 above.

SECTION II – SPECIAL REVENUE

13. *Parks and Recreation from \$253,000.00 to \$264,000.00, an increase of \$11,000.00 in account 201.201.350 for playground equipment budgeted in 2015 but not yet purchased.* The increases Parks and Recreation total appropriations from \$1,404,468.00 to \$1,415,468.00, an increase of \$11,000.00. Financing for this increase will be from an increased transfer from the General Fund as listed in #9 above.
14. *Memorial Pool from \$13,000.00 to \$17,000.00, an increase of \$4,000.00 in account 202.202.350 for an ADA lift budgeted in 2015 but not yet completed.* This increases Memorial Pool total appropriations from \$220,417.00 to \$224,417.00, an increase of \$4,000.00. Financing for this increase will be from an increased transfer from the General fund as explained in #9 above.

15. Marne Creek from \$9,000.00 to \$16,000.00, an increase of \$7,000.00 in account 204.204.321 for maintenance trail directional signage along Marne Creek budgeted in 2015 but not completed. This increases Marne Creek total appropriations from \$179,296.00 to \$186,296.00, an increase of \$7,000.00. Financing will come from an increase in the transfer from the Special Capital Fund (*Second Penny 506*) of \$7,000.00 as listed in #23 below.
16. Bridge and Street from \$0.00 to \$183,585.00, an increase of \$183,585.00 in account 207.221.397 for Cedar Street bridge rehabilitation budgeted in 2015 but not yet completed. This increases Bridge and Street total appropriations from \$250,000.00 to \$433,585.00, an increase of \$183,585.00. Financing for this increase will be from an increase in the transfer from the Special Capital Fund (*Second Penny 506*) of \$183,585.00 as listed in #23 below.
17. **Total Special Revenue Appropriations** from \$4,474,191.00 to \$4,679,776.00, an increase of \$205,585.00 for the projects listed in #'s 13-16 above.
18. **Total Transfer from General Fund** from \$2,544,968.00 to \$2,559,968.00, an increase of \$15,000.00 as explained in #'s 9, 13 and 14 above.
19. **Total Transfer from Special Capital Fund (*Second Penny 506*)** from \$399,556.00 to \$590,141.00, an increase of \$190,585.00 as listed in #'s 15 and 16 above and #23 below.
20. **Total Special Revenue Means of Finance** from \$5,609,236.00 to \$5,814,821.00, an increase of \$205,585.00 as listed in #'s 18 and 19 above.

SECTION III – CAPITAL PROJECT FUNDS

21. Park Capital from \$25,000.00 to \$40,000.00, an increase of \$15,000.00 in account 503.544.320 to fund Riverside Park Boat Dock Improvements budgeted in 2015 but not completed, and from \$0.00 to \$4,000.00, an increase of \$4,000.00 in account 503.549.362 for park storage and restroom renovations that was budgeted in 2015 but not completed. This increases Park Capital total appropriations from \$74,500.00 to \$93,500.00, an increase of \$19,000.00. Financing for this increase will be from an increased transfer from the General Fund as listed in #9 above.
22. Infrastructure Improvement-Construction from \$0.00 to \$880,000.00, an increase of \$880,000.00 in account 504.581.395 for the 15th Street, Dakota to WCLR construction project budgeted in 2015 but not completed. This increases Infrastructure Improvement-Construction total appropriations from \$1,680,000.00 to \$2,560,000.00, an increase of \$880,000.00. Financing for this increase will be from an increase in the transfer from the Special Capital Fund (*Second Penny 506*) of \$880,000.00 as listed in #23 below.

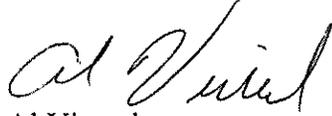
23. *Special Capital Improvement from \$0.00 to \$50,000.00, an increase of \$50,000.00 in account 506.572.382 for the 31st lighting project budgeted in 2015 but not completed; from \$0.00 to \$310,005.00, an increase of \$310,005.00 in account 506.572.389 for downtown improvements budgeted in 2015 but not completed; from \$0.00 to \$600,000.00, an increase of \$600,000.00 in account 506.572.398 for East Highway 50 improvements budgeted in 2015 but not yet completed; and from \$68,602.00 to \$252,187.00, an increase of \$183,585.00 in account 506.572.626 Transfer to Bridge and Street Fund for the project listed in #16 above; and from \$1,579,200.00 to \$2,459,200.00, an increase of \$880,000.00 in account 506.572.656 Transfer to Infrastructure Improvement-Construction for the project listed in #22 above; and from \$60,000.00 to \$67,000.00, an increase of \$7,000.00 in account 506.573.623 to transfer funds for the Marne Creek project listed in #15 above; and from \$0.00 to \$275,000.00, an increase of \$275,000.00 in account 506.574.364 Maple Street, 6th to 8th Streets that was budgeted in 2015 but not completed. This increases Special Capital Improvement total appropriations from \$4,338,493.00 to \$6,644,083.00, an increase of \$2,305,590.00.* Financing for this increase will be from monies carried over into 2016 of \$2,305,590.00.
24. **Total Capital Projects Funds Appropriations** from \$7,126,193.00 to \$10,330,783.00, an increase of \$3,204,590.00 for those projects listed in #'s 21-23 above.
25. **Capital Project Funds Un-appropriated Balance** from (\$921,307.00) to \$1,384,283.00, an increase of \$2,305,590.00 as explained in #'s 22-23 above.
26. **Transfer from General Fund** from \$159,500.00 to \$178,500.00, an increase of \$19,000.00 as explained in #9 above.
27. **Transfer from Special Capital Fund (Second Penny 506)** from \$1,874,200.00 to \$2,754,200.00, an increase of \$880,000.00 as explained in #'s 22 and 23 above.
28. **Total Other Financing Sources** from \$2,145,818.00 to \$3,044,818.00, an increase of \$899,000.00 as explained in #'s 9, 22, 23 and 26 above.
29. **Total Capital Projects Means of Finance** from \$7,619,758.00 to \$10,824,348.00, an increase of \$3,204,590.00 as listed in #'s 25-28 above.

SECTION IV – ENTERPRISE FUNDS

30. *Cemetery Fund from \$45,000.00 to \$63,500.00, an increase of \$18,500.00 in account 621.621.350 for Cemetery GIS Map & Directory budgeted in 2015 but not completed.* This increases Cemetery Fund total appropriations from \$137,538.00 to \$156,038.00, an increase of \$18,500.00. Financing for this increase will be an increased transfer from the General fund as explained in #12 above.

It is recommended that the City Commission conduct the second reading and public hearing of Ordinance #985 amending Ordinance #981, the 2016 annual appropriations ordinance and adopt said ordinance.

Thank You



Al Viereck
Finance Officer

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



Amy Nelson, City Manager

ORDINANCE NO . 985

AN ORDINANCE AMENDING ORDINANCE NO. 981,
THE 2016 ANNUAL APPROPRIATION ORDINANCE
OF THE CITY OF YANKTON, SOUTH DAKOTA

BE IT ORDAINED by the City of Yankton, South Dakota
That Ordinance #981 is hereby amended by the Board of Commissioners of the
City of Yankton, South Dakota, as such:

SECTION I - GENERAL FUND

A. Appropriations

General Government:

Board of City Commissioners	\$ 162,952			
City Manager	380,554			
City Attorney	56,125			
Finance Office	625,951			
Information Services	363,468	1.	76,147	439,615
Community Development	393,937	2.	30,000	423,937
Contingency	<u>200,000</u>			
TOTAL GENERAL GOVERNMENT	<u>2,182,987</u>	3.	106,147	<u>2,289,134</u>

Public Safety:

Police Department	2,885,044	4.	191,716	3,076,760
Animal Control	71,845			
Fire Department	920,265	5.	22,983	943,248
Civil Defense	<u>2,415</u>			
TOTAL PUBLIC SAFETY	<u>3,879,569</u>	6.	214,699	<u>4,094,268</u>

Public Works:

Engineering & Inspection	689,526			
Street & Highways	1,967,996			
Snow & Ice Removal	319,006			
City Hall	274,800	7.	10,000	284,800
Traffic Control	400,269			
Chan Gurney Airport	<u>592,212</u>			
TOTAL PUBLIC WORKS	<u>4,243,809</u>	8.	10,000	<u>4,253,809</u>

Special Appropriations	<u>130,064</u>			
TOTAL SPECIAL APPROPRIATIONS	<u>130,064</u>			
Culture - Recreation:				
Senior Citizens Center	109,330			
Community Library	<u>712,259</u>			
TOTAL CULTURE - RECREATION	<u>821,589</u>			
Other Financing Uses / Transfers Out	<u>2,974,596</u>	9.	52,500	<u>3,027,096</u>
TOTAL OTHER FINANCING USES	<u>2,974,596</u>	9.	52,500	<u>3,027,096</u>
TOTAL APPROPRIATIONS	<u>\$ 14,232,614</u>	10.	383,346	<u>\$ 14,615,960</u>
B. Means of finance				
Unappropriated Fund Balances	<u>\$ 2,321,860</u>	11.	383,346	<u>\$ 2,705,206</u>
Current Property Taxes	2,509,388			
Sales & Other Taxes	5,488,464			
Licenses & Permits	342,800			
Intergovernmental Revenue	940,211			
Charges for Goods & Services	2,332,512			
Fines & Forfeits	15,000			
Miscellaneous Revenues	<u>24,000</u>			
TOTAL REVENUE	<u>11,652,375</u>			
Other Financing Sources / Transfers In	<u>258,379</u>			
TOTAL MEANS OF FINANCE	<u>\$ 14,232,614</u>	12.	383,346	<u>\$ 14,615,960</u>

SECTION II - SPECIAL REVENUE

A. Appropriations				
Parks & Recreation	\$ 1,404,468	13.	11,000	1,415,468
Memorial Park Pool	220,417	14.	4,000	224,417
Summit Activies Center	750,049			
Marne Creek	179,296	15.	7,000	186,296
Casualty Reserve Fund	5,000			
Bridge & Street Fund	250,000	16.	183,585	433,585
911/Dispatch	771,266			
Business Improvement District	120,300			
Lodging Sales Tax	728,675			
Infrastructure Improvement Revolving - Transfer to	<u>44,720</u>			
 TOTAL APPROPRIATIONS	 \$ 4,474,191	 17.	 205,585	 \$ 4,679,776
B. Means Of Finance				
Unappropriated Fund Balance	<u>\$ 1,153,047</u>			
 Parks & Recreation Revenue	 53,930			
Memorial Pool Revenue	49,600			
Summit Activies Center Revenue	464,445			
Marne Creek Revenue	300			
Casualty Reserve - Interest	125			
Bridge & Street Revenue	21,622			
911/Dispatch	138,253			
Business Improvement District	120,350			
Lodging Tax	618,320			
Infrastructure Improvement Revolving	<u>44,720</u>			
TOTAL REVENUE	<u>1,511,665</u>			
 Transfer From General Fund	 <u>2,544,968</u>	 18.	 15,000	 <u>2,559,968</u>
Transfer From Special Capital Fund	<u>399,556</u>	19.	190,585	<u>590,141</u>
 TOTAL MEANS OF FINANCE	 \$ 5,609,236	 20.	 205,585	 \$ 5,814,821

SECTION III - CAPITAL PROJECT FUNDS

A. Appropriations				
Public Improvement	\$ 18,000			
Airport Capital Projects	465,000			
Park Capital Projects	74,500	21.	19,000	93,500
Infrastructure Improvement Construction	1,680,000	22.	880,000	2,560,000
Special Capital Improvement	4,338,493	23.	2,305,590	6,644,083
Tax Increment District #2 Morgan Square	57,000			
Tax Increment District #5 Menards	493,200			
TOTAL APPROPRIATIONS	<u>\$ 7,126,193</u>	24.	3,204,590	<u>\$ 10,330,783</u>
B. Means of Finance				
Unappropriated Fund Balance	<u>\$ (921,307)</u>	25.	2,305,590	<u>\$ 1,384,283</u>
Public Improvement Revenue	18,000			
Airport Capital Projects	436,000			
Park Capital Revenue	-			
Infrastructure Improvement Construction	-			
Special Capital Improvement	5,744,247			
TID #2 Morgan Square	57,000			
TID #5 Menards	140,000			
TOTAL REVENUE	<u>6,395,247</u>			
Transfer from General Fund	159,500	26.	19,000	178,500
Transfer from Park Improvement Fund	-			
Transfer from BBB Fund	67,398			
Transfer from Infrastructure Impr. Fund	44,720			
Transfer from Special Capital Fund	1,874,200	27.	880,000	2,754,200
Loan from General Fund	-			
Loan from Special Capital Fund	-			
TOTAL OTHER FINANCING SOURCES	<u>2,145,818</u>	28.	899,000	3,044,818
TOTAL MEANS OF FINANCE	<u>\$ 7,619,758</u>	29.	3,204,590	<u>\$ 10,824,348</u>

SECTION IV - ENTERPRISE FUNDS
MEMO ONLY

	Cemetary			
Unappropriated Fund				
Balance	\$	-		
Estimated Revenues:				
Operations		23,000		
Other		<u>1,750</u>		
TOTAL REVENUE		<u>24,750</u>		
Operating Transfer In		<u>112,788</u>	30.	18,500
				<u>131,288</u>
Depreciation		-		
Amortization		-		
Revolving Loan Funds		-		
Grant Funds		-		
TOTAL FUNDS				
AVAILABLE	\$	<u>137,538</u>	30.	18,500
				<u>\$ 156,038</u>
Appropriations:				
Operating	\$	90,038		
Non-Operating		-		
Operating Transfer Or		-		
Improvement &				
Exts/Capital		47,500	30.	18,500
Unobligated		<u>-</u>		66,000
TOTAL				
APPROPRIATIONS	\$	<u>137,538</u>	30.	18,500
				<u>\$ 156,038</u>

SECTION VII - EFFECTIVE DATE

This Ordinance being necessary for the support of the government of the City of Yankton and its existing institutions shall take effect upon its passage and publication.

Adopted:

David Carda
Mayor

ATTEST :

Al Viereck
Finance Officer

Introduction and first reading: January 25, 2016

Second reading : February 8, 2016

Published in the Yankton Daily Press and Dakotan, Official Newspaper:

Memorandum # 16-37

To: Mayor and City Commissioners
From: Amy Nelson, City Manager
Re: Taxi Cab Ordinance
Date: February 3, 2016

At the City Commission Meeting on January 25, 2016, a first reading was held regarding Taxi Cab or For Hire Ordinance. City Attorney DenHerder has been working on some changes to the ordinance, and in summary they are:

Old provisions found under Chapter 25 moved to Chapter 13 to be added to the same Chapter of the municipal code as other business licensing.

Motor carriers were removed and no longer regulated.

Section 13-36 - Definitions: "Taxicab Operators" took the place of "motor carriers" and encompasses all businesses transporting people "for hire." Includes party buses and limos. Excludes YSD school buses and 501(c) non-profits (Yankton Transit).

Section 13-37 – License required: Need a license to operate as a taxicab operator.

Section 13-38 – Application: Sets forth the requirements for the license application:

More detailed, and requires info about each vehicle used and all drivers so employed

Addresses "character" of applicant in a way not previously required

Requires a sworn statement from an ASE A Series certified auto mechanic that the vehicle is inspected and road-worthy.

Section 13-39 – Insurance Requirements: Sets out more particularized insurance requirements

Must present proof of insurance coverage

\$500,000 combined single limit property damage/personal injury

No cancellation without 30 days' notice to City

Cancellation automatically terminates license unless alternative coverage in place

Section 13-40 – Annual License Fees: Left unchanged.

Section 13-41 – Issuance of License; Scope:

(a) – Criteria for issuance of license by City Manager: She has some discretion to grant the license.

(b) – If denied, the applicant has a right to appeal the decision to the City Commission.

(c) – Contents of the license so issued.

Section 13-42 – Rules of Operation: List of rules on taxicab operations

License display requirements

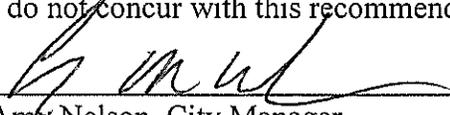
____ Roll call

- Vehicle maintenance requirements
- Taxicab operation and age restrictions (no customers and drivers must be over 18)
- Solicitation limitations
- Smoking ban in taxicabs
- Only vehicles covered by license permitted to operate as taxicabs
- Section 13-43 – License Revocation and Penalties: No prior penalty for failure to license!
- License revocation process
- Penalty for operating without license (Class 2 misdemeanor – Fine of up to \$200.00)

Recommendation: It is recommended that the City Commission discuss the revisions of the Taxi Cab /For Hire Ordinance and provide direction for staff related to said Ordinance.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll call

Ordinance No. 986

An Ordinance amending vehicles for hire regulations within the City of Yankton. Be it ordained that:

Chapter 25 of the City of Yankton Code of Ordinances is hereby repealed. Chapter 25 shall be codified as “Reserved” for future use.

A new Division 1 shall be added to Chapter 13, Article III of the City of Yankton Code of Ordinances to read as follows:

CHAPTER 13 - LICENSES AND BUSINESS REGULATIONS

ARTICLE III - SPECIFIC BUSINESSES AND OCCUPATIONS

Division 1. Vehicles for Hire

Sec. 13-36. *Definitions*

As used in this chapter, the following terms shall have the meanings ascribed to them:

For hire shall mean for remuneration of any kind, paid or promised, either directly or indirectly, for the transportation of persons. An occasional accommodative transportation service by a person not in the transportation business while on an errand for himself, shall not be construed as a service for hire, even though the person transported shares in the cost or pays for the service.

Taxicab Operator shall mean any person or business entity (excluding any governmental entity or subdivision or a non-profit entity designated as such under the provisions of 501(c) of the Internal Revenue Code) operating any motor vehicle upon the public highways in the City for the transportation of people for hire, such transportation beginning in the City.

Motor Vehicle shall mean any vehicle or machine propelled by any power other than muscular used upon the public highways in the City for the transportation of persons or property or both.

Sec. 13-37. *License Required.*

No person or business entity shall operate as a taxicab operator within the jurisdictional limits of the City of Yankton unless that person or business has first obtained a license from the City covering each vehicle so operated. Each license issued shall be for a period of one (1) year unless earlier terminated pursuant to this ordinance.

Sec. 13-38. *Application for License.*

To obtain a license to operate as a taxicab operator, or to renew a license previously issued under this ordinance, the applicant shall file in the office of the finance officer **an application** on a form furnished by the finance officer, which shall comply with Yankton Ordinance Sec. 13-17 and provide the following additional information:

- (a) A photograph and a description, including the color, year, make, model and vehicle identification number of each motor vehicle used in the taxicab business;
- (b) The physical address where each motor vehicle is stored and maintained;
- (c) A statement under oath as to whether the applicant and each of the applicant's owners, operators, agents or employees has ever caused personal injury or property damage arising from the use or operation of a motor vehicle;
- (d) A statement under oath as to whether the applicant or each of the applicant's owners, operators, agents or employees has been convicted of any crime, misdemeanor, or violation of any municipal ordinance, the nature of the offense and the punishment or penalty assessed therefor;
- (e) A list of such reliable evidence as may be necessary for an investigator to properly evaluate the character and business responsibility of the applicant; and
- (f) A statement under oath from an ASE A Series certified auto mechanic affirming that he or she has thoroughly inspected each motor vehicle identified in the application within thirty (30) days of the date the application is submitted to the City of Yankton, and that as of the date of inspection each is in a road worthy mechanical condition and free of any reasonably ascertainable mechanical defect that would endanger the safe operation of the vehicle for use in a or taxicab business.

Sec. 13-39. *Insurance Requirements.*

Before any license is granted, or any license renewed under this subchapter, the applicant shall also submit with his or her application a certificate or policy of insurance issued by a responsible insurer covering all vehicles to be operated by the applicant.

The liability insurance required by this division (a) for a vehicle for hire shall provide at least the following coverage: Auto liability of comprehensive form shall be provided on all vehicles of not less than \$500,000 bodily injury and property damage combined single limit.

The policy or certificate shall not be modified or canceled without 30 days' actual notice to the City's Finance Officer.

The cancellation or termination of any required insurance policy shall automatically revoke and terminate all licenses issued for the taxicab business and the vehicles covered by such insurance policy, unless another policy or policies complying with this section shall be provided and in effect at the time of such cancellation or termination.

The limits established in this section can be provided in one policy or in combination with an excess limits policy in any manner and combination acceptable to the City.

Sec. 13-40. *Annual License Fee.*

Each person or business entity applying for a taxicab operator license under this ordinance shall pay a license fee determined as follows:

- (1) Twenty-five dollars (\$25.00) per year for the first motor vehicle so used
- (2) Ten dollars (\$10.00) per year for the second such vehicle.
- (3) Five dollars (\$5.00) per year or each succeeding motor vehicle so used.

Sec. 13-41. *Issuance of License; Scope.*

- (a) In those cases where all of the requirements for a taxicab operator license are met and upon payment of the license fee in advance by the applicant, the City Manager or the City Manager's designee upon reviewing the application and all pertinent information may, in his or her discretion, approve the issuance of a license if the City Manager or the City Manager's designee believes the issuance to be in the in the public's interest. When the City Manager or the City Manager's designee considers a taxicab operator license application, he or she may consider all contents and proposals within the application and the impact to the public that may result, the manner in which the applicant previously operated a vehicle for hire, history of compliance with City ordinances and State law, and recommendations and complaints of City staff and the general public, if any.
- (b) If a license is denied by the City Manager or the City Manager's designee, an applicant may request that the denied application be submitted to the City Commission for reconsideration at a regularly scheduled meeting using the same criteria governing the issuance of a license by the City Manager or the City Manager's designee.
- (c) The license shall contain the name, address and authorized signature of the licensee; the date of issuance, the length of time that the license shall be operative; as well as an assigned license number and identifying description of each vehicle to be used by the applicant in connection with the license. The Finance Officer shall keep a permanent record of all licenses issued.

Sec. 13-42. *Rules of Operation.*

Each licensed vehicle for hire shall be operated only in accordance with the following rules:

- (a) Each licensed vehicle shall display the name of the licensee operator and designated license number assigned by the City, which name and number shall match the License issued by the City and shall be visible to the public from a distance of twenty-five feet (25'). At all times during vehicle operations, the Licensee shall also maintain a photocopy of the License within or upon the licensed vehicle at all times and shall make the same available for inspection to anyone upon request.
- (b) All licensed vehicles for hire shall be maintained in a clean and operable condition. Licensees must maintain all vehicles in a manner that is free of trash, debris, and bodily fluids, and must deodorize all vehicles as needed.
- (c) Drivers shall be at least eighteen (18) years of age and shall remain in control of the vehicle at all times.
- (d) Drivers shall not solicit business in a harassing manner or in any manner that such solicitation can be heard beyond a distance of fifteen (15) feet from the vehicle.
- (f) No customer shall be permitted to drive a vehicle for hire.
- (g) No smoking shall be permitted inside a vehicle transporting people for hire.
- (h) Only vehicles identified in the license issued by the City of Yankton shall be used in the taxicab business.

Sec. 13-43. *License Revocation and Penalties;*

- (a) Any license may be automatically revoked in accordance with Sec. 13-39 or cancelled or suspended in accordance with Sec. 13-24 of the Yankton Code of Ordinances.
- (b) The penalty for operating as a taxicab operator without a license or for operating a vehicle not identified in the license as issued by the City of Yankton is a Class 2 misdemeanor and subject to a fine of up to two hundred dollars (\$200.00). Each incident of unlicensed operation shall be deemed a separate offense.

Memorandum #16-38

To: Amy Nelson, City Manager
From: Todd R. Larson, Director Parks, Recreation, & City Events
Subject: Parks Department Garbage Truck Purchase
Date: January 26, 2016

In the 2016 budget, the Parks Department CIP has \$150,000 budgeted for a garbage truck.

The garbage truck will be purchased from Northland Truck Sales, West Fargo, ND. The City of Yankton is a part of the National Joint Powers Association (NJPA) government purchasing cooperative. This relationship allows us to purchase the equipment without our department completing a bid process because the bid work has already been completed as part of the cooperative.

NJPA's cooperative contract purchasing leverages the national purchasing power of more than 50,000 member agencies while also streamlining the required purchasing process. As a municipal national contracting agency, NJPA establishes and provides nationally leveraged and competitively solicited purchasing contracts under the guidance of the Uniform Municipal Contracting Law. Joint Powers laws enable members to legally purchase through our awarded contracts.

The City will purchase a 2016 F550 chassis with a New Way 6YD RL body, with options of a flared tailgate with drum winch, hot shift PTO with overspeed, work lights, strobe light package for both upper and lower tailgate, strobe light upper body, shovel/broom rack, with the unit painted white. Cost for this 2016 unit is \$89,900. The City will trade in the 2001 Ford F-550 with 6YD RL body for \$13,900. The total cost with trade-in will be \$76,000.

Recommendation: It is recommended that the Commission approve the purchasing of the 2016 garbage truck from Northland Truck Sales in the amount of \$76,000 and approve Resolution #16-06 for the trade in of the 2001 F-550.

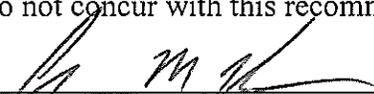
Respectfully submitted,



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

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll call

RESOLUTION #16-06

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

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

SURPLUS PROPERTY TO BE TRADED

2001 F-550

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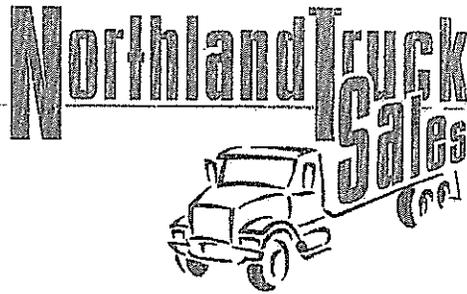
Parks Department

Adopted:

David Carda
Mayor

Attest:

Al Viereck
Finance Officer



January 14, 2016

City of Yankton Parks & Rec
Attn: John
Yankton, SD 57078
Phone 605-660-0947
Fax 605-668-5265

Dear, John:

Here is our quote on a new 2016 F550 chassis as per specifications with a New Way 6YD RL Body, Options Include: Flared Tailgate With Drum Winch, Hot Shift PTO With Overspeed, Work Lights, Strobe Light Package Both Upper & Lower Tailgate, Strobe Light Upper Body, Shovel/Broom Rack, With Unit Painted White.

Cost Of New Unit Delivered.	\$89,900.00
Trade In Of 2001 Ford With 6yd RL.	<u>\$13,900.00</u>
Cost With Trade In.	\$76,000.00

Sincerely,

Greg C. Krutsinger
Northland Truck Sales, Inc.
701-281-8223

* Price Does Not Include Any Applicable Taxes.

* Price Good For 30 Days.

P.O. Box 55 | West Fargo, ND 58078
Phone: 701-281-8223 | Fax: 701-277-9998 | Email: olympic@i29.net
www.northlandtrucksales.com

Memorandum #16-25

To: City Manager Nelson and City Commission
From: Mark Payer, Acting Chief of Police
Subject: Replacement of K-9 Ares
Date: January 27, 2016

Yankton Police Department K-9, Ares is scheduled for retirement in 2016. The typical career of a K-9 unit is 7-9 years. After 7 years of loyal and dedicated service, Ares' intensity has declined and due to his age Ares is experiencing an increase in medical issues. Ares has served the Yankton Police Department extremely well over his years with the department. Following his retirement, Ares will be available to be purchased by his handler with an agreement between the City and Sergeant Foote for a minimum amount.

We obtained our current K-9 Unit, Max, from Kasseburg Canine Training Center in New Market, Alabama. Local agencies such as Sioux Falls Police Department, South Dakota Highway Patrol and Nebraska State Patrol all use Kasseburg. The purchase of the K-9 this early in the year will allow us to start training and certifying the K-9 with the Sioux Falls Police Department in April or May, 2016. The K-9 and handler will undergo sixteen weeks of training at the Joint Law Enforcement Center in Sioux Falls. They will be staying at the SD National Guard Regional Training Institute during their training, which will be minimal cost to the City. We anticipate having the new K-9 working the streets sometime after Riverboat Days.

There is \$15,000.00 scheduled for the K-9 replacement, this does not include the training/travel expense which will come out of the training/travel budget for the Police Department. I've included the cost associated with the purchase of the replacement.

Travel to Alabama Sgt Foot and Officer Pekarek from our operations training/travel budget:

Hotel (3 nights)	\$ 330.00
Meals (24)	\$ 300.00
Fuel	\$ 350.00

Summary of Training in Sioux Falls 16 weeks from our operations training/travel budget:

Per Diem: \$ 4,224.00
Fuel: \$ 1,920.00

Cost of K9 and equipment from our capital improvement budget:

Dog purchase \$ 9,000.00
Concrete for dog pad \$ 150.00
Dog Kennel \$ 718.00
Miscellaneous expense \$ 450.00
Total Expense for K-9 & Training \$17,442.00

If approved, the K-9 will be ordered immediately and can be obtained in March. The formal training will begin in April or May, 2016.

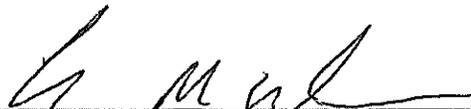
Recommendation: It is recommended that the City Commission approve a replacement purchase of K-9 Ares, and that K-9 Ares be made available to be purchased by his handler with an agreement between the City and Sergeant Foote for a nominal amount.

Respectfully Submitted,

Mark Payer
Acting Chief of Police

I concur with the recommendation

I do not concur with the recommendation



Amy Nelson, City Manager

____ Roll call

RESOLUTION #16-08

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

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

SURPLUS PROPERTY TO BE SURPLUSED

**Belgian Malinois, Male 4111-1731-3258 Police Department
(K-9 Ares)**

Adopted:

David Carda
Mayor

Attest:

Al Viereck
Finance Officer

RETIRED POLICE K-9 ADOPTION AGREEMENT

THIS RELEASE, made and entered, by and between Sgt. Jason Foote ("K-9 Officer") and the City of Yankton ("City"), witness the following:

RECITALS

1. The City of Yankton owns a police K-9 that is about to be retired from the Yankton Police Department ("Ares").
2. The K-9 Officer has served as the official handler of Ares during the dog's service for the Yankton Police Department.
3. The City has a policy of permitting its K-9 Officer handlers of police dogs to purchase the dog upon retirement for a nominal fee, and in accordance with such policy the City hereby agrees to sell Ares to K-9 Officer in accordance with the terms of this Agreement.
4. K-9 Officer wishes to purchase Ares in accordance with the terms of this Agreement.

NOW THEREFORE, for and in consideration of one dollar (\$1.00) and other good and valuable consideration and upon the mutual considerations set forth herein, the parties hereto agree as follows:

1. Upon the execution of this Agreement, the City shall convey Ares to K-9 Officer by duly executed Bill of Sale to be signed by the City Manager, which conveyance shall be subject to an automatic reversion of ownership back to the City if K-9 Officer declines to continue possession or ownership Ares or otherwise attempts to transfer ownership of Ares to any third party. In the event K-9 Officer desires to cease possessing Ares, K-9 Officer agrees to return Ares to the physical custody of the City.
2. Both parties agree that Ares is a highly trained police dog with the ability to attack upon command, which poses a risk of injury which may be potentially serious or disabling to third parties. All risk cannot be eliminated. K-9 Officer is aware of and has agreed to adhere to all of the City of Yankton's animal control ordinances in the method and manner of harboring Ares within his possession and control.

3. The K-9 Officer, on behalf of himself, heirs, legal representatives, successors and assigns, with full knowledge that accidents may happen, agrees, to the maximum permitted under South Dakota law, to release, defend and to indemnify the City from all liability, loss, claims, and demands that may accrue from any loss, damage or injury to any person or property caused by Ares on or after the date ownership of Ares transfers to K-9 Officer.

4. The K-9 Officer voluntarily, and in reliance upon his or her own judgment and ability, assumes all risk for loss, damage or injury to himself or to any other person or property caused by Ares on or after the date ownership of Ares transfers to K-9 Officer.

I HAVE READ THE ABOVE TERMS OF THIS AGREEMENT; I UNDERSTAND THEM AND AGREE TO ABIDE BY THEM.

In Witness Whereof the parties have executed the above and foregoing document on this the _____ day of February, 2016.

City of Yankton.

K-9 Officer

By: David Carda
Its: Mayor

Sgt. Jason Foote

Attest:

Al Viereck, Finance Officer

Memorandum #16-40

TO: Amy Nelson, City Manager
 FROM: Adam Haberman, PE, Director of Public Works
 RE: Bid Award – Transfer Station Scale Site Improvements
 DATE: February 1, 2016

September 24, 2015 the City of Yankton was approved for a South Dakota Solid Waste Management Grant and Loan totaling \$750,000 to replace the scale and reconfigure the traffic flow at the solid waste transfer station located at 23rd and Kellen Gross Drive. Banner Associates Inc. prepared a final design, construction plans, specifications and a bid package based on the approved grant request. Bid packages were sent to various contractors interested in providing services to complete the project as designed. Bids were opened on January 28, 2016. The bids received are listed below:

1. Masonry Components, Inc., Yankton, SD	\$644,483.00
2. Welfl Construction Corp., Yankton, SD	\$644,643.40
3. Thorstad Companies, Dell Rapids, SD	\$938,788.65

The low bidder, Masonry Components, Inc., meets the specifications and is \$90,717.00 lower than the Engineer's estimate of \$735,200.00 for the project. Masonry Components has completed several projects for the City of Yankton in the past. Their willingness to work with City staff has made for a positive experience and a quality product. Based on work history and a review of the bids submitted, City staff recommends that the bid be awarded to Masonry Components, Inc., in the amount of \$644,483.00.

Recommendation: It is recommended that the Commission award the Transfer Station Scale Project to Masonry Components, Inc., of Yankton, South Dakota for the bid amount of \$644,483.00.

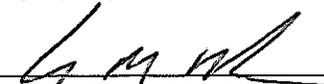
Respectfully submitted,



Adam Haberman, PE
 Director of Public Works

I concur with this recommendation.

I do not concur with this recommendation.



 Amy Nelson, City Manager

_____ Roll call

Memorandum #16-39

To: Amy Nelson, City Manager
From: Bradley Moser, Civil Engineer
Subject: Bid Award for the Douglas Avenue Reconstruction from Anna Street to 31st Street
Date: February 1, 2016

Bids have been opened for the Douglas Avenue Reconstruction Project from Anna Street to 31st Street. The work includes the removal of the existing pavement, grading, installation of new 12" PVC water main, installation of storm pipe and inlets and the placement of aggregate base course. New curb and gutter, 8" PCC pavement and sidewalks will also be installed under this contract. The bids received are listed below:

1. Masonry Components, Yankton, SD	\$1,191,020.40
2. Feimer Construction, Inc., Yankton, SD	\$1,219,841.55
3. D & G Concrete Const., Sioux Falls, SD	\$1,251,579.84
4. BX Civil Construction, Dell Rapids, SD	\$1,398,623.00
5. Thorstad Companies, Dell Rapids, SD	\$1,448,143.15

The low bidder meets the specifications and is \$223,493.10 lower than the Engineer's estimate of \$1,414,513.50 for the project. Masonry Components has completed several projects for the City of Yankton in the past. Their willingness to work with City staff has made for a positive experience and a quality product. Based on this work history and a review of the bids submitted, City staff recommends that the bid be awarded to Masonry Components, in the amount of \$1,191,020.40.

Respectfully submitted,

Bradley Moser

Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission award the contract to Masonry Components in the amount of \$1,191,020.40, as explained in Memorandum #16-39.

I concur with the recommendation.

I do not concur with the recommendation.

Amy Nelson
Amy Nelson
City Manager

cc: Adam Haberman

Roll call

Memorandum #16-41

To: Amy Nelson, City Manager
From: Bradley Moser, Civil Engineer
Date: February 2, 2016
Subject: Stop Sign Installation at the 25th Street and 26th Street Intersections with West City Limits Road (WCLR)

Attached is Resolution #16-07 which, if approved, would establish stop conditions, for east bound traffic, on 25th Street and 26th Street, at the intersections with WCLR.

The acceptance of the Westbrook development into the City of Yankton's transportation system has created a tee intersection at these two locations. The north-south WCLR, which is classified as a minor arterial street, is expected to carry a higher volume of traffic than both 25th Street and 26th Street. The recommendation to stop the east bound traffic, on 25th Street and 26th Street, is in conformance with the Manual on Uniform Traffic Control Devices (MUTCD).

Based on the information provided and the warrants outlined in the MUTCD, City staff recommends that stop signs be installed, for east bound traffic, on 25th Street and 26th Street, at the intersections with WCLR.

Respectfully submitted,

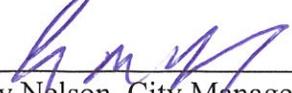


Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission approve Resolution #16-07 which provides for the installation of a stop sign at 25th Street & WCLR and 26th Street & WCLR, as detailed in Memorandum #16-41.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

cc: Adam Haberman

____ Roll call

RESOLUTION #16-07

**A RESOLUTION AUTHORIZING THE PLACEMENT OF STOP SIGNS AT THE
25TH STREET AND 26TH STREET INTERSECTIONS WITH WEST CITY LIMITS ROAD.**

WHEREAS, 25th Street and 26th Street, west of West City Limits Road (WCLR), are roadways within the recently accepted Phase I of Westbrook Estates, and;

WHEREAS, both, 25th Street and 26th Street create a tee intersection with WCLR, that reflects the need for the installation of a stop sign for the eastbound traffic, and;

WHEREAS, Westbrook Estates is a residential area with mostly local traffic, and;

WHEREAS, the traffic volume on WCLR is expected to be significantly more than that on 25th Street or 26th Street, and;

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

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, SD, that a stop condition be established, for eastbound traffic, at the intersections of 25th Street & WCLR and 26th Street & WCLR.

Dated: _____

City of Yankton

ATTEST:

Al Viereck
Finance Officer

Memorandum #16-42

To: Amy Nelson, City Manager
From: Mark Payer, Administrative Lieutenant
Subject: Range Lease Agreement
Date: February 3, 2016

The Yankton Police Department entered a lease agreement with Frank Vellek on January 1, 2011 for land at Vellek Gravel Pit located approximately 7 miles north of Yankton. The Yankton Police Department leases the land for the department firing range. The Agreement stated that the Police Department would pay Vellek \$900.00 a year for the lease of the land.

On January 1, 2016, Mr. Vellek requested the Lease Agreement be raised to \$1,000.00. A new lease agreement was drafted by City Attorney DenHerder to reflect the change and the lease will be presented to the Yankton City Commission for approval. The lease agreement is paid from the professional services account in the Police Departments budget.

Lease Agreement

\$1,000.00

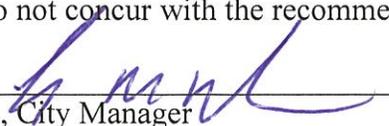
Recommendation: It is recommended that the City Commission accept the revised lease agreement in the amount of \$1,000.00 to Frank Vellek for filing range use for the Police Department.

Respectfully Submitted,

Mark Payer
 Administrative Lieutenant

I concur with the recommendation

I do not concur with the recommendation


 Amy Nelson, City Manager

LEASE AGREEMENT

THIS LEASE AGREEMENT, made and entered into this _____ day of February, 2016 by and between the City of Yankton, South Dakota, a municipal corporation ("TENANT") and Frank Vellek ("LANDLORD").

WITNESSETH:

WHEREAS, the Landlord is the owner of real property upon which the Tenant has previously operated a firing range, and the Tenant deems it proper to re-enter into a lease with the Landlord and the Tenant desires to lease the "real property" under the terms and conditions set forth herein.

NOW, THEREFORE, it is agreed between the Landlord and the Tenant herein as follows:

1. **REAL PROPERTY & ACCESS.** The Landlord hereby leases to the Tenant the "real property" hereinafter described:

Approximately two (2) acres situated within the Northeast Quarter of the Northwest Quarter (NE1/4 NW1/4), Section Twelve (12), Township Ninety-Four (T94) North, Range Fifty-Six (R56), West of the 5th P.M., Yankton County, South Dakota, which is graphically located on the aerial map attached hereto, marked as "Exhibit A," and incorporated herein by reference (hereinafter the "real property")

The real property is located in the western portion of a gravel pit. As such, the Landlord also grants the Tenant the right of ingress and egress to and from the "real property" by way of the existing road. Landlord shall maintain said right of way.

Landlord shall not have the right to access the real property during training exercises, but the type of shooting is not a ground for limited access. Tenant shall make every attempt to advise the Landlord in advance if there is to be any shooting after dark. Landlord shall provide Tenant with a key for any lock located on any building or gate on the real property.

2. **TERM, RENEWAL & TERMINATION.** The initial term of this lease shall begin upon the date of the execution of this lease and shall run until December 31, 2016. Thereafter, this lease shall run year-to-year, automatically renewing January 1 and ending on December 31 of each year, unless terminated by either party.

If either party desires to terminate this lease, then that party shall give written notice, via certified mail, to the other party prior to November 30th of any particular year.

3. **RENT**. Tenant shall pay rent to the Landlord. The rent shall be the sum of One Thousand Dollars (\$1,000.00) per year. There is no deposit.

Tenant shall pay the rent on or before the first day of each lease term. For the year 2016, the rent shall be paid within ten (10) days after the Tenant formally approves and signs this lease agreement.

4. **IMPROVEMENTS**. Tenant may make improvements to the “real property” by placing building or shooting related objects on the real property. Other improvements may be completed by the Tenant if written permission is provided by the Landlord, which said shall not be unreasonably withheld.

Tenant shall create and maintain a log which identifies each person who accesses the real property.

5. **USE**. The “real property” shall be used solely for the purpose of Tenant training law enforcement personnel and a range for practicing the use of firearms. When firearms are shot, the Tenant shall only fire in a southerly direction to utilize the background embankments. All law enforcement officers who are not employed by the Tenant shall be accompanied by a member of the Yankton Police Department.

6. **SUB-LET**. Tenant shall not assign or sub-let the “real property” without prior written approval from the Landlord.

7. **NON-DISCRIMINATION**. The Tenant, in the use of the leased premises, shall not on the grounds of race, color, or national origin discriminate or permit discrimination against any person or group of persons in any manner prohibited by United States or South Dakota law.

8. **LIABILITY INSURANCE**. At all times during the term of this lease, and during any extension or renewal term thereof, the Tenant 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 Tenant might become liable due to the use and occupancy of the “real property.” The insurance policy shall identify the Landlord as an additional insured.

9. **LIABILITY**. Except as otherwise prohibited by law, Landlord shall not be liable for any damage, either to person or property, sustained by any person not due directly to an act or omission of the Landlord. As such, the Tenant herewith agrees to indemnify and to hold the Landlord harmless from any and all claims and expenses for liability and/or property damage a result of the Tenant's use or occupancy of the real property during the term of his lease by any of its agents or invitees, including, but not limited to, any attorney fees or costs the Landlord incurs in any defense of such claim.

10. **BREACH**. If a party believes that the other has breached this lease, then the party alleging the breach shall provide written notice, via certified mail, to the other in which it identifies the alleged breach of the terms hereof and notice of the time in which the breach shall be cured. Failure to cure during said reasonable period shall constitute a breach of this lease. Thereafter, the party alleging the breach may then request arbitration.

11. **ARBITRATION**. Except as herein provided, all disputes arising under the terms of the Agreement (including boundaries of the real property) shall first be informally negotiated, and if such negotiations fail, then the parties' disagreement shall be subject to arbitration as provided by SDCL 21-25A. However, the parties reject the second sentence of SDCL 21-25A-14 and agree that any hearing by arbitrators requires the presence of all arbitrators. In addition, each party shall choose one arbitrator of its choice and those chosen arbitrators shall choose a third arbitrator.

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 their respective personal representatives, heirs, successors and assigns.

16. **FORCE MAJURE.** Neither party shall be liable in damages or have the right to terminate this Agreement for any delay or default in performing hereunder if such delay or default is caused by conditions beyond its control including, but not limited to Acts of God, wars, insurrections and/or any other cause beyond the reasonable control of the party whose performance is affected. The provisions of this shall not operate to excuse Tenant from prompt payment of rent, percentage rent, additional rent or other monetary payments required by the terms of this Lease.

17. **RECORDATION.** Tenant shall not record this Lease. However, the Tenant may file a Memorandum; the recording fee shall be paid by the Tenant.

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 agreement shall not be modified without a written agreement between the parties thereof. Any such agreement which is not in writing is null and void.

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

LANDLORD



By: Frank Vellek

TENANT

CITY OF YANKTON, SOUTH DAKOTA
A Municipal Corporation

By: David Carda, Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #16-43

To: Amy Nelson, City Manager
From: Dave Mingo, AICP Community Development Director
Subject: Lease with the Regional Technical Education Center.
Date: February 3, 2016

The City's lease agreement with the Regional Technical Education Center (RTEC) expired last fall and a renewal agreement is technically necessary. The RTEC Board is interested in signing a new contract that mirrors past three-year agreements. The lease includes a renewal option for an additional three years at the same terms and conditions.

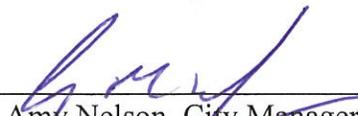
Respectfully submitted,



Dave Mingo, AICP
Community and Economic Development Director

Recommendation: It is recommended that the City Commission approve the attached Lease between the City of Yankton and the Regional Technical Education Center.

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



Amy Nelson, City Manager

____ Roll Call

LEASE

THIS LEASE AGREEMENT made and entered into on this _____ day of _____, 20___, by and between City of Yankton, a South Dakota municipal corporation, located at PO Box 176, Yankton, South Dakota, 57078, hereinafter referred to as "Lessor" and, Regional Technical Education Center, Inc., a non-profit South Dakota corporation, hereinafter referred to as "Lessee".

Lessor agrees to lease unto Lessee and Lessee agrees to lease from Lessor the premises located at 1200 West 21st Street., Yankton, South Dakota, described as follows, to-wit:

The East Four Hundred feet (E 400') of the South Five Hundred Seventy-four and Thirty-four Hundredths feet (S 574.34') of the West One Thousand Two Hundred Eighty-five and Eighty-eight Hundredths feet (W 1285.88') of Lot A in the North Half of the Northwest Quarter (N^{1/2} NW^{1/4}), Section Twelve (12), Township Ninety-three (93), Range Fifty-six (56), County of Yankton, as platted in Book S14, Page 11, less highways and roads, subject to easements, reservations, right-of-ways, and restrictions of record,

pursuant to the following terms and conditions:

1. Term: This Lease shall commence October 1, 2015, and shall terminate at 12:00 p.m. on September 30, 2018. Either party may terminate this lease upon 90 days written notice to the other party. If Lessee purchases the leased property, this Lease terminates upon conveyance.
2. Option to Renew: Lessee has the option to renew this lease for an additional three (3) year period, pursuant to the same terms and conditions.
3. Rent: Lessee shall pay to Lessor rent at the rate of \$1.00 per year due and payable in advance of each year.

4. Utilities: Lessee shall pay the cost of all utilities and services furnished upon said real property during the term of the lease.
5. Taxes and Assessments: Lessee agrees to pay all real estate taxes and all assessments, general and special, levied against said leased premises and improvements during the term of the Lease, unless tax relief is given by the County.
6. Insurance: Lessee agrees to keep the improvements upon said leased premises insured for the sum of at least the full replacement value, with loss payable as the interest of the parties may appear with the policy covering multi-peril in a company or companies agreed by the Lessor. Lessee shall also provide liability insurance indemnifying itself and the Lessor from all liability whatsoever which may arise by use of said leased premises. Attached hereto, marked Exhibit A, and incorporated herein by this reference, is an insurance binder setting forth the terms and amounts agreeable to the parties. Lessee shall maintain the insurance at these levels.
7. Maintenance and Repairs: Lessee shall, at its sole expense, keep and maintain the leased premises and improvements in good condition and repair.
8. Alterations and Improvements: Lessee may not make alterations, changes or additions to said premises without the express written consent of Lessor.
9. Inspections: Lessee shall permit Lessor, its agents, employees, and other prospective Lessees or other interested parties to enter all parts of the leased premises and improvements during Lessee's business hours to inspect the same and to carry out any provisions of this lease agreement.
10. Liens: Lessee shall permit no liens to be attached to said property and if a lien or liens are attached to said real property, the same shall be removed by Lessee within 90 days.

11. Indemnification: Lessee shall protect, indemnify, and save harmless Lessor against from and against all liabilities, obligations, claims, damages, penalties, causes of action, judgments, costs and expenses, including without limitation, reasonable attorney fees and expenses imposed or incurred by or asserted against Lessor for the leased premises or the improvements during the term of this lease, for any reason whatsoever, if occasioned by Lessee's use or occupation of the leased premises.
12. Use of Premises: Lessee agrees that the leased premises shall be only used for lawful purposes and that Lessee shall abide by all applicable federal, state, and local laws, regulations, and ordinances. Lessee agrees that the premises are only to be used as a business and training institute.
13. Surrender: At the expiration or termination of this Lease Agreement, Lessee shall quit and surrender the leased premises and improvements to Lessor in good order and condition. Lessee shall remove or cause to be removed from the leased premises and the improvements any personal property belonging to Lessee or third parties which can be so removed without material damage to the leased premises and improvements at Lessee's cost and expense. Lessee shall repair any damage caused by such removal. Personal property not so removed shall become the property of Lessor and Lessor may thereafter cause the property to be removed from said leased premises and improvements and disposed of.
14. Notices: All notices, demands and requests being made to the Lessor shall be made to Lessor at PO Box 176, Yankton, South Dakota 57078, and all notices, demands and requests being made to the Lessee shall be made to Lessee at Regional Technical Education Center, Inc., 1200 West 21st Street, Yankton, South Dakota 57078.

15. Dangerous Materials: Lessee shall not keep or have on the leased premises any article or thing of a dangerous, flammable, or explosive character that might unreasonably increase the danger of fire on the leased premises or that might be considered hazardous by any responsible insurance company.
16. No Sublease or Assignment: Lessee may not sublease or assign a portion or all of the leased premises without the expressed written permission of Lessor. However, Lessor consents to subleasing of space to Southeast Job Link.
17. Premises to be Kept in a Clean and Respectable Condition: The leased premises, including all outside areas, shall be kept in a neat, clean and respectable condition and appearance.
18. Default: In the event that Lessee shall neglect or fail to perform and observe any of the covenants in this agreement, which on the Lessee's part should be performed, and such default shall continue for a period of thirty days after the mailing of a written notice, postage prepaid, from Lessor to Lessee specifying the default, then the Lessor may immediately or at any subsequent time, while such neglect or default continues and without further notice or demand, lawfully enter into and upon the premises or any part and repossess the same and expel the Lessee and those claiming under the Lessee.
19. No Warranties: The property has been inspected by the Lessee and is being accepted in its present conditional "as is" with no warranties expressed or implied.
20. Lessee to Pay Mortgage: The parties agree that said property is mortgaged. Lessee agrees to be bound by the terms and conditions of all mortgages thereon and agrees that during the full term of this lease together with any extensions of renewals thereof it will keep all mortgage payments current.
21. Use by Lessor: Lessor may use approximately 1760 square feet of the leased premises known as the community room, together with access and parts of the premises related

thereto. Lessor agrees to pay to Lessee as use for the same \$17,600. Per annum payable in such intervals as the parties may agree. Lessee is responsible for maintaining the community room in a neat and respectable condition and paying all costs related thereto.

22. Option to Purchase: During the term of this lease, Lessee has the option to purchase the leased premises pursuant to the following terms and conditions:

- a. Lessee to obtain and maintain tax exempt status pursuant to Section 501(c)(3) or such other applicable tax exemption requirements as may be required.
- b. Lessor and Lessee enter into an ongoing lease for the use of the community room and other related areas by the Lessor pursuant to such terms as the parties agree.
- c. Lessee to comply with all requirements of the Economic Development Administration of the United States Department of Commerce.
- d. Lessee to comply with all other requirements that may be necessary for the assumption of the mortgage or mortgages upon said property and assume the same.
- e. The purchase price to be \$1.00.
- f. Property to be conveyed "as is" with no warranty expressed or implied.
- g. Title to be conveyed by Quit Claim Deed.
- h. All expenses or transfer to be paid by Lessee unless otherwise agreed.
- i. Conveyance to be completed within sixty (60) days of Lessee advising Lessor of Lessee's interest to exercise this option.
- j. This option is not assignable without Lessor's permission. In the event Lessee ceases to exist the premises are to be reconveyed to Lessor.

23. Time is of the Essence: Time is of the essence for each and every provision of this Lease Agreement.

24. Entire Agreement: This lease agreement contains the entire agreement between Lessor and Lessee.
25. Modifications: Any modifications to this lease agreement or additional obligations assumed by either party connected with this agreement shall be binding only if evidenced in writing signed by each party or an authorized representative of each party.
26. Headings: Section headings of this lease agreement are for convenience only and shall not be used to explain, modify, simplify, limit, define or aid in determining the meaning or content of the lease agreement.
27. Enforceability: If any provision of this lease agreement or the application of such a provision to any person or circumstance shall be determined to be invalid or unenforceable, the remaining provisions of this lease agreement or the application of the provision to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and shall be valid and enforceable to the fullest extent.
28. Governing Law: It is agreed that this lease agreement shall be governed by, construed, and enforced in accordance with the laws of the state of South Dakota.
29. Counterparts: This lease agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, and all of which together shall constitute one and the same instrument.

IN WITNESS, the parties have executed this lease agreement as of the day and year first above written.

CITY OF YANKTON, Lessor

REGIONAL TECHNICAL EDUCATION
CENTER, Inc., Lessee

By: _____
Its Authorized Representative

By: _____
Its Authorized Representative

Memorandum #16-30

To: *City Commission*
From: *Thomas Kurtenbach, Fire Chief*
Date: *February 1, 2016*
Subject: *A Memorandum Granting Permission to apply for an Assistance to Firefighter's Grant*

The United States Department of Homeland Security through FEMA offers the Assistance to Firefighter's Grant program. The primary goal of the Assistance to Firefighters Grant (AFG) is to meet the firefighting and emergency response needs of fire departments and nonaffiliated emergency medical service organizations. Since 2001, AFG has helped firefighters and other first responders to obtain critically needed equipment, protective gear, emergency vehicles, training and other resources needed to protect the public and emergency personnel from fire and related hazards.

This is a competitive grant program with a 5% local match which is budgeted in the City's FY2016 budget. The Yankton Fire Department has received AFG grants in the past for items such as self-contained breathing apparatus, protective gear and a breathing air compressor, plus various other firefighting equipment.

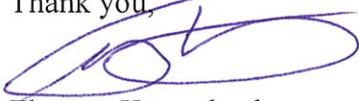
The purpose of this memo is to obtain Commission permission to apply for the 2015 AFG grant program. This year's project would include a request for the replacement of our self-contained breathing apparatus and 4 SCBA rapid intervention team units. Total amount of funds requested would be \$362,416. The total match would be \$17,257.

Because the Yankton Fire Department serves both the City and the Fire District, our application would include equipment for both entities. The City would cover the match costs of 28.5 SCBA and 2.5 RIT units and the Fire District would cover the costs of 21.5 SCBA and 1.5 RIT units. The partial unit amounts are due to the shared truck owned by both the District and the City. The City's match will be \$9,888 and the District's match will be \$7,369.

Additionally, in order to keep all of the self-contained breathing apparatus identical for training purposes, each entity will need to purchase one unit at bid price. This would cost each entity and additional \$6,834. The current units are not old enough to qualify for replacement through this grant program.

It is recommended that the City Commission grant the Fire Chief permission to apply for the 2015 AFG grant.

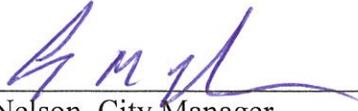
Thank you,



Thomas Kurtenbach
Fire Chief

Recommendation: It is recommended that the City Commission grant the Fire Chief permission to apply for the 2015 AFG grant.

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



Amy Nelson, City Manager

Entire Application

Applicant's Acknowledgements

* I certify the DUNS number in this application is our only DUNS number and we have confirmed it is active in SAM.gov as the correct number.

* As required per 2 CFR 201.25, I certify that prior to submission of this application I have checked the DUNS number listed in this application against the SAM.gov website and it is valid and active at time of submission.

* I certify that the applicant organization has consulted the appropriate Notice of Funding Opportunity and that all requested activities are programmatically allowable, technically feasible and can be completed within the award's one (1) year Period of Performance (POP).

* I certify that the applicant organization is aware that this application period is open from 12/07/2015 to 01/15/2016 and will close at 5 PM EST; further that the applicant organization is aware that once an application is submitted, even if the application period is still open, a submitted application cannot be changed or released back to the applicant for modification.

* I certify that the applicant organization is aware that it is solely the applicant organization's responsibility to ensure that all activities funded by this award(s) comply with Federal Environmental planning and Historic Preservation (EHP) regulations, laws, and Executive Orders as applicable. The EHP Screening Form designed to initiate and facilitate the EHP Review is available at: http://www.fema.gov/media-library-data/1431970163011-80ce3cd907072a91295b1627c56d8fd2/gpd_ehp_screening_form_51815.pdf

* I certify that the applicant organization is aware that the applicant organization is ultimately responsible for the accuracy of all application information submitted. Regardless of the applicant's intent, the submission of information that is false or misleading may result in actions by FEMA that include, but are not limited to: the submitted application not being considered for award, an existing award being locked pending investigation, or referral to the Office of the Inspector General.

Signed by Thomas Kurtenbach on 2016-01-12

Overview

<p>* Did you attend one of the workshops conducted by an AFG regional fire program specialist?</p> <p>No, I have not attended workshop</p>
<p>* Did you participate in a webinar that was conducted by AFG?</p> <p>No</p>
<p>* Are you a member, or are you currently involved in the management, of the fire department or nonaffiliated EMS organization or a State Fire Training Academy applying for this grant with this application?</p> <p>Yes, I am a member/officer of this applicant</p>

If you answered "No", please **complete** the information below. If you answered "Yes", please skip the Preparer Information section.

Fields marked with an * are required.

Preparer Information

Preparer's Name

Address 1

Address 2

City

State

Zip

-
[Need help for ZIP+4?](#)

In the space below please list the person your organization has selected to be the primary point of contact for this grant. This should be a department officer or member of the organization who will see this grant through completion, including closeout. Reminder: if this person changes at any time during the period of performance please update this information. Please list only phone numbers where we can get in direct contact with the POC.

Primary Point of Contact

* Title	Fire Chief
Prefix (select one)	N/A
* First Name	Thomas
Middle Initial	
* Last Name	Kurtenbach
* Primary Phone	605-668-5228 Ext. Type work
* Secondary Phone	605-661-5523 Ext. Type cell
Optional Phone	Type
Fax	605-668-5225
* Email	tkurtenbach@cityofyankton.org

Contact Information

Alternate Contact Information Number 1

* Title	Deputy Chief
Prefix (select one)	N/A
* First Name	Larry
Middle Initial	
* Last Name	Nickles
* Primary Phone	605-668-5227 Ext. Type work
* Secondary Phone	605-661-2785 Ext. Type cell
Optional Phone	Type
Fax	605-668-5225
* Email	lnickles@cityofyankton.org

Alternate Contact Information Number 2

* Title	City Manager
Prefix (select one)	N/A
* First Name	Amy
Middle Initial	
* Last Name	Nelson
* Primary Phone	605-668-5221 Ext. Type work
* Secondary Phone	605-760-9068 Ext. Type cell

Optional Phone

Type

Fax

* Email

anelson@cityofyankton.org

Applicant Information

EMW-2015-FO-04031

Originally submitted on 01/14/2016 by Thomas Kurtenbach (Userid: yankton)

Contact Information:

Address: PO Box 176
City: Yankton
State: South Dakota
Zip: 57078
Day Phone: 6056685228
Evening Phone: 6056647305
Cell Phone: 6056615523
Email: tkurtenbach@cityofyankton.org

Application number is EMW-2015-FO-04031

* Organization Name Yankton Fire Department
* Type of Applicant
* Fire Department/District, nonaffiliated EMS, and Regional applicants, select type of Jurisdiction Served : City
If "Other", please enter the type of Jurisdiction

SAM.gov (System For Award Management)

* What is the legal name of your Entity as it appears in SAM.gov?
Note: This information must match your SAM.gov profile if your organization is using the DUNS number of your Jurisdiction. City of Yankton

* What is the legal business address of your Entity as it appears in SAM.gov?
Note: This information must match your SAM.gov profile if your organization is using the DUNS number of your Jurisdiction.

* Mailing Address 1 410 Walnut Street Ste 102
Mailing Address 2 PO Box 176
* City Yankton
* State South Dakota
* Zip 57078 - 0176
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* Employer Identification Number (e.g. 12-3456789)
Note: This information must match your SAM.gov profile. 46-6000567

* Is your organization using the DUNS number of your Jurisdiction?

I certify that my organization is authorized to use the DUNS number of my Jurisdiction provided in this application. (Required if you selected Yes above)

* What is your 9 digit DUNS number? 042999185

(call 1-866-705-5711, to get a DUNS number)
If you were issued a 4 digit number (DUNS plus 4) by your Jurisdiction in addition to your 9 digit number please enter it here.
Note: This is only required if you are using your

Jurisdiction's DUNS number and have a separate bank account from your Jurisdiction. Leave the field blank if you are using your Jurisdiction's bank account or have your own DUNS number and bank account separate from your Jurisdiction.

* Is your DUNS Number registered in SAM.gov (System for Award Management previously CCR.gov)?

Yes

* I certify that my organization/entity is registered and active at SAM.gov and registration will be renewed annually in compliance with Federal regulations. I acknowledge that the information submitted in this application is accurate, current and consistent with my organization's/entity's SAM.gov record.



Headquarters or Main Station Physical Address

* Physical Address 1

201 West 23rd Street

Physical Address 2

* City

Yankton

* State

South Dakota

* Zip

57078 - 1701
Need help for ZIP+4?

Mailing Address

* Mailing Address 1

P.O. Box 176

Mailing Address 2

* City

Yankton

* State

South Dakota

* Zip

57078 - 0176
Need help for ZIP+4?

Bank Account Information

* The bank account being used is: (Please select one from right)

Maintained by my Jurisdiction

Note: The following banking information must match your SAM.gov profile.

* Type of bank account

Checking

* Bank routing number - 9 digit number on the bottom left hand corner of your check

091400486

* Your account number

11005777

Additional Information

* For this fiscal year (Federal) is your organization receiving Federal funding from any other grant program that may duplicate the purpose and/or scope of this grant request?

No

* If awarded, will your organization expend more than \$750,000 in Federal funds during your organization's fiscal year? If "Yes", your organization will be required to undergo an A-133 audit. Reasonable costs incurred for an A-133 audit are an eligible expenditure and should be included in the applicant's proposed budget. Please enter audit costs only once under any "Additional Funding" in

No

the "Request Details" section of the application.

* Is the applicant delinquent on any Federal debt?

No

If you answered yes to any of the additional questions above, please provide an explanation in the space provided below:

Fire Department/Fire District Department Characteristics (Part I)

* Is this application being submitted on behalf of a Federal Fire Department or organization contracted by the Federal government which is solely responsible for the suppression of fires on Federal property?

No

* What kind of organization do you represent?

Combination

If you answered "Combination", above, how many career members in your organization? (whole numbers only)

2

If you answered "Volunteer" or "Combination" or "Paid on-call", how many of your volunteer Firefighters are paid members from another career department? (whole numbers only)

1

* What type of community does your organization serve?

Rural

* Is your Organization considered a Metro Department? (Over 350 paid career Firefighters)

No

* What is the square mileage of your first-due response area? (whole number only)

166

* What percentage of your response area is protected by hydrants? (whole number only)

5 %

* In what county/parish is your organization physically located? If you have more than one station, in what county/parish is your main station located?

Yankton

* Does your organization protect critical infrastructure?

Yes

If "Yes", please describe the critical infrastructure protected below:

Powerhouse and structures for Gavin's Point Hydroelectric dam, all City of Yankton infrastructure (water, wastewater, power, government buildings), TransCanada, Nustar and Northwestern oil and gas pipelines and critical communications facilities of both local and state government. Also we protect a federal prison camp, the South Dakota inmate trustee unit and the South Dakota human services center.

* What percentage of your primary response area is for agriculture, wildland, open space, or undeveloped properties? %

67 %

* What percentage of your primary response area is for commercial and industrial purposes?

14 %

* What percentage of your primary response area is used for residential purposes?

19 %

* What is the permanent resident population of your Primary/First-Due Response Area or jurisdiction served? (whole numbers only)

19000

* Do you have a seasonal increase in population?

If "Yes" what is your seasonal increase in population? 24000

* How many active firefighters does your department have who perform firefighting duties? (whole numbers only) 42

* How many members in your department/organization are trained to the level of EMR or EMT, Advanced EMT or Paramedic? (whole numbers only) 8

Does your department have a Community Paramedic program?

How many personnel are trained to the Community Paramedic level? (whole numbers only) 0

* How many stations are operated by your organization? (whole numbers only) 3

* Is your department compliant to your local Emergency Management standard for the National Incident Management System (NIMS)?

* Do you currently report to the National Fire Incident Reporting System (NFIRS)?
Note: You will be required to report to NFIRS for the entire period of the grant. AFG does not require NFIRS reporting for nonaffiliated EMS Organizations and State Fire Training Academy.

If you answered "Yes" above, please enter your FDIN/FDID 07101

* How many of your active firefighters are trained to the level of Firefighter I (or equivalent)? (whole numbers only) 42

* How many of your active firefighters are trained to the level of Firefighter II (or equivalent)? (whole numbers only, include all personnel who have attained Firefighter I) 42

Are you requesting training funds in this application to bring 100% of your firefighters into compliance with NFPA 1001?

If you indicated that less than 100% of your firefighters are trained to the Firefighter II level and you are not asking for training funds to bring everyone to the Firefighter II level in this application, please describe in the box below your training program and your plans to bring your membership up to Firefighter II.

We have 1 non-firefighting volunteer who serves as Department Chaplain.

* What services does your organization provide?

Emergency Medical Responder	Rescue Operational Level
Haz-Mat Operational Level	Structural Fire Suppression
	Wildland Fire Suppression

* Please describe your organization and/or community that you serve.

The Yankton Fire Department is a combination Department with 2 full time chief officers and 41 volunteers. We carry an ISO rating of 3/3y (8b) and operate out of three fire stations. Apparatus include 4 class A pumpers, one aerial platform, three tankers (tenders), two type 6 wildland trucks, one rescue truck and two command vehicles.

Yankton County is the ninth largest of 66 counties in South Dakota and the city of Yankton is the largest of six communities in the county and the seventh largest city in South Dakota. The City of Yankton is a regional medical center for northeastern Nebraska and southeastern South Dakota with a 144 bed hospital, full service medical clinic, cancer center, specialty clinics and numerous assisted living and nursing home facilities. The state of South Dakota operates a 140 acre psychiatric hospital facility in Yankton and the Federal correctional system uses a renovated

college campus in the heart of Yankton as a federal minimum-security prison which houses over 600 prisoners. We are also home to a collage campus.

Yankton is the County seat and contains City and County governmental facilities as well as two water treatment plants, a wastewater plant and various state, county and city supported facilities. Other public facilities include a high school/activities complex, five elementary schools and a college campus.

The Yankton Fire Department provides fire and rescue protection for a 166 square mile area of Yankton County and automatic mutual aid in a primary response role for a 25 square mile area of Knox and Cedar Counties in Nebraska. We are a municipal government department under the City of Yankton plus provide fire protection for the Yankton Fire Protection District with is the organization that provides fire protection in the rural areas around the City.

We protect many commercial occupancies, critical infrastructure of Gavins Point Dam on the Missouri River, the South Dakota State Human Services Center and many residential structures both in developments and on farmsteads. Protection is also provided to open field and cropland throughout our fire protection district.

Fourteen percent of the Yankton Fire Department's coverage area is commercial with a mix of light and heavy industry. The five largest industrial employers in the community provide goods to global markets in heavy equipment, materials handling, aluminum extrusion, microchip technology, and electronics components. A petroleum pipeline facility is used for the storage and shipment of product, via US Hwy 81 and SD Hwy 50, through the center of Yankton.

Rail shipment passes through the center of the city from the east to the west picking up rail cars at three different agriculture storage facilities.

Fire Department Characteristics (Part II)

	2014	2013	2012
* What is the total number of fire-related civilian fatalities in your jurisdiction over the last three calendar years?	0	0	0
* What is the total number of fire-related civilian injuries in your jurisdiction over the last three calendar years?	0	1	8
* What is the total number of line of duty member fatalities in your jurisdiction over the last three calendar years?	0	0	0
* What is the total number of line of duty member injuries in your jurisdiction over the last three calendar years?	0	0	0
* Over the last three years, what was your organization's operating budget?	246455		
* How much of your TOTAL budget is dedicated to personnel costs (salary, overtime and fringe benefits)?	189956		
Does your department have any rainy day reserves, emergency funds, or capital outlay?	Yes		
If yes, what is the total amount currently set aside?	220527		
* What percentage of your annual operating budget is derived from:			

Enter numbers only, percentages must sum up to 100%	2014	2013	2012
<u>Taxes?</u>	100 %	100 %	100 %
Bond Issues?	0 %	0 %	0 %
<u>EMS Billing?</u>	0 %	0 %	0 %
Grants?	0 %	0 %	0 %
Donations?	0 %	0 %	0 %
Fund drives?	0 %	0 %	0 %
<u>Fee for Service?</u>	0 %	0 %	0 %

* Applicants should describe their financial need and how consistent it is with the intent of the AFG Program. This statement should include details describing the applicant's financial distress, including summarizing budget constraints, unsuccessful attempts to obtain vehicle and outside funding, and proving the trouble is out of their control.

"Catch up" has been the theme of both the entities of the Yankton Fire Department in the past 11 years. Failure to replace apparatus due to lack of funding has been an issue in the past. New commissions have taken the position that it was time to "catch up" on the capital outlay needs of YFD. Staff has worked hard to bring these needed capital outlay projects to the elected officials and they have responded. This investment has helped YFD improve its ISO rating from a 5/9 to a 3/3Y (8b). This improved rating saved both commercial and residential taxpayers hundreds of thousands of dollars in insurance premiums annually.

The Yankton Fire Protection District began saving for capital outlay items after the District was formed in 2005. These savings have been used to replace 20 to 35 years old apparatus. Over the past 11 years the District has spent \$899,376 in capital asset funds. These expenditures replaced one class A pumper, two tactical tankers, a mini pumper and two ATV wildland units. The District also added a satellite fire station. The District currently has a CAFS wildland apparatus on order to replace a 20 year old brush truck. This brush truck will cost \$151,000 and will need to be funded out of the \$220,527 which was indicated as savings in the application. This will spend down the District's savings. The District currently has debt totaling \$298,110 which must be paid off. This leaves no financial room for this SCBA replacement project.

The Fire Department also faces a need to replace our aging turnout gear. Most of our gear is approaching the end of it's 10 years useful life and will no longer be compliant per NFPA. This places an even bigger burden on YFD's funding entities if this grant is not awarded.

The City of Yankton does not save for capital outlay items. The City is a "budget to zero" community which means capital outlay items are funded from annual revenues. Very large multi-million dollar purchases are funded through a bond issuance. The YFD has taken advantage of both methods to the tune of \$3,916,942 in capital outlay projects. In 2010, we moved into a \$2,144,479 headquarters fire station. This station is separate from the District's station described above. This headquarters station was funded through a 20 year bond issuance with a payment of just over \$190,000 per year. In addition the City has funded through the "budget to zero" method, two class A pumpers and a new aerial platform. This again was done to replace an aging fleet and is not included in the apparatus purchased by the District.

Due to the needs that the Fire Department has had over the past 10 years, the process of getting our City Commission to take on another large \$362,000 plus project will be extremely difficult. This is for good reason. The Commission faces a \$38 to \$50 million dollar water treatment plant upgrade. On the heels of that project will be a multi-million dollar upgrade to our wastewater treatment plant. Additionally, the City is taking on three large street construction projects to include underground utilities and two bridge replacement projects, all of which are multi-million dollar projects. The nearly 68 year old city pool needs to be replaced at an estimated cost of \$5.7 million. The City needs additional soccer and baseball fields and the citizens have called for additional development of our riverfront area.

The City of Yankton has a \$40-\$50 million annual budget. All of the above must be accomplished with these dollars. Considering the investment the City has made in the Fire Department in the past 10 years, keeping our projects on a priority list will be an up-hill battle.

Funding this project will be difficult for the District due to the fact they have spent down their savings and will be difficult for the City of Yankton due to the large investment they have recently put into YFD and the amount of needed infrastructure projects they currently face.

* How many vehicles does your organization have in each type or class of vehicle listed below? **You must include**

What is the total acreage of all vegetation fires?	1000	3500	8000
--	------	------	------

RESCUE AND EMERGENCY MEDICAL SERVICE INCIDENTS

* How many responses per year by category? (Enter whole number only. If you have no calls for any of the categories, Enter 0)

Of the NFIRS Series 300 calls, how many are "Motor Vehicle Accidents" (NFIRS Codes 322-324)	4	9	0
Of the NFIRS Series 300 calls, how many are "Extrications from Vehicles" (NFIRS Code 352)	5	2	4
Of the NFIRS Series 300 calls, how many are "Rescues" (NFIRS Codes 300, 351, 353-381)	7	3	4
How many EMS-BLS Response Calls	0	0	0
How many EMS-ALS Response Calls	0	0	0
How many EMS-BLS Scheduled Transports	0	0	0
How many EMS-ALS Scheduled Transports	0	0	0
How many Community Paramedic Response Calls	0	0	0

MUTUAL AND AUTOMATIC AID

* How many responses per year by category? (Enter whole number only. If you have no calls for any of the categories, Enter 0)

How many times did your organization receive Mutual Aid?	3	4	3
How many times did your organization receive Automatic Aid?	0	0	0
How many times did your organization provide Mutual Aid?	14	8	15
How many times did your organization provide Automatic Aid?	0	0	0
Of the Mutual and Automatic Aid responses, how many were structure fires?	5	1	3

Request Information

1. Select a program for which you are applying. If you are interested in applying under both Vehicle Acquisition and Operations and Safety, and/or regional application you will need to submit separate applications..

Program Name

Operations and Safety

2. Will this grant benefit more than one organization?

Yes

If you answered "Yes" to Question 2, please explain how this request benefits other organizations below:

This grant benefits our mutual aid partners as we can provide them with equipment if needed.

3. Enter grant-writing fee associated with the preparation of this request. Enter 0 if there is no fee.

\$0

<p>* 4. Are you requesting a Micro Grant? A Micro Grant is limited to \$25,000 Federal share. Modification to Facilities activity is ineligible for Micro Grants.</p>	<p>No</p>
---	-----------

Request Details

The activities for program **Operations and Safety** are listed in the table below.

Activity	Number of Entries	Total Cost	Additional Funding
Equipment	1	\$ 20,716	\$ 0
Modify Facilities	0	\$ 0	\$ 0
Personal Protective Equipment	1	\$ 341,700	\$ 0
Training	0	\$ 0	\$ 0
Wellness and Fitness Programs	0	\$ 0	\$ 0

Grant-writing fee associated with the preparation of this request. \$0

Equipment

Equipment Details

1. What equipment will your organization purchase with this grant?

RIT Pack/Cylinder

* Please provide a detailed description of the item selected above.

Replace current RIT packs and cylinders to be used with new SCBA to include Hose Kit

2. Number of units: (whole number only)

4

3. Cost per unit: (whole dollar amounts only; this amount should reflect any volume discounts, rebates, etc.)

\$ 5179

4. Generally the equipment purchased under this grant program will:

Replace obsolete or damaged equipment that can no longer meet the applicable standards

If you selected "Replace obsolete or damaged equipment" (from Q4) above, please specify the age of equipment in years. 10

5. Will the equipment being requested bring the organization into voluntary compliance with a national standard, e.g. compliance with NFPA, OSHA, etc?
 In your Narrative Statement, please explain how this equipment will bring the organization into voluntary compliance.

No

6. Is your department trained in the proper use of the equipment being requested?

Yes

7. Are you requesting funding to be trained for these item(s)? (Funding for requested training should be requested in the Equipment Additional Funding section).(Under the Action column select Update Additional Funding)

No

8. If you are not requesting training funds through this application, will you obtain training for this equipment through other sources?

Yes

Firefighting Equipment - Narrative

* Section # 1 Project Description: In the space provided below, include clear and concise details regarding your organization's project's description and budget. This includes providing local statistics to justify the needs of your department and a detailed plan for how your department will implement the proposed project. Further, please describe what you are requesting funding for, including budget descriptions of the major budget items, i.e., personnel, equipment, contracts, etc. *4000 characters

This project would purchase four SCBA RIT systems to be compatible with the new SCBA requested in this grant application. Each system includes face piece, first and second stage regulator, supplied air connection, quick fill system, remote gauge, hose kit and cylinder. We currently use 2216 psi SCBA and anticipate changing to 4500 psi SCBA. This would make our current RIT systems not compatible with the new SCBA, therefore they would need to be replaced.

These RIT systems will be deployed on each of our class A pumpers so that at least one RIT system is always available at any fire involving SCBA deployment.

* Section # 2 Cost/Benefit: In the space provided below please explain, as clearly as possible, what will be the benefits your department or your community will realize if the project described is funded (i.e. anticipated savings and/or efficiencies)? Is there a high benefit for the cost incurred? Are the costs reasonable? Provide justification for the budget items relating to the cost of the requested items. *4000 characters

If this grant is awarded, these RIT systems would be needed due to our current systems not being compatible with the new SCBA due to pressure differences. We anticipate changing SCBA pressure from 2216 psi to 4500 psi. If not replaced we would need to find funding for new RIT systems at a later time from our funding entities. This means we may be without compatible RIT systems for a period of time until our funding entities can afford to purchase them. Our financial need remains the same as stated in the financial need narrative.

* Section # 3 Statement of Effect: How would this award impact the daily operations of your department? How would this award impact your department's ability to protect lives and property in your community? *4000 characters

We do not anticipate changes operationally due to the replacement of these RIT systems. We do have a RIT standard operating guideline in place and these new systems will be used to help carry these guidelines out. These new systems will simply complete the compatibility of these systems to the new SCBA requested in this grant.

All other portions of our breathing air system for the department are compatible with higher SCBA pressures. We have a 6000 psi breathing air compressor and a 6000 psi portable cascade system.

Personal Protective Equipment

Personal Protective Equipment Details

1. Select the PPE that you propose to acquire (select one): SCBA: SCBA Unit includes: Harness/Backpack, Face Piece and 2 cylinders

Please provide a detailed description of the item selected above. Replace SCBA with new SCBA, Face Piece and 2 cylinders

2. Number of units: 50
(whole number only)

3. Cost per unit: (whole dollar amounts only; this amount should reflect any volume discounts, rebates, etc.) \$6834

4. Please provide your amount for the appropriate question below: 52

- For turnout requests, what number of your on-duty active members **currently have** PPE that meets applicable NFPA and OSHA standards?
- If you are requesting new SCBA, how many of your seated riding positions **currently have** compliant SCBA assigned to it?
- If you are asking for specialized PPE (e.g., Haz-Mat), how many applicable members **currently have** specialized PPE that meets established standards?

5. What is the purpose of this request? To replace obsolete/damaged PPE/SCBA (it must be a minimum of 10 years or older and two NFPA cycles)

6. Is your organization facing a new risk?

No

What are the specific ages of the type of PPE you are requesting?

Please assure that you've accounted for ALL gear for ALL members declared in Department Characteristics - not just the gear you wish to replace. If you have 30 members

Age (in Years)	Current Inventory	Being Replaced
Less than 1	0	0
1	0	0
2	0	0
3	0	0
4	0	0
5	0	0

then account for 30 sets of PPE.

6	0	0
7	0	0
8	0	0
9	2	0
10	28	28
11	15	15
12	4	4
13	3	3
14	0	0
15	0	0
16	0	0
17	0	0
18	0	0
19	0	0
20	0	0
21	0	0
22	0	0
23	0	0
24	0	0
25 or more	0	0
Number of members without PPE	0	0

If you have indicated you are requesting SCBA or Cylinders in Question 1, to which edition(s) of the NFPA 1981 standard are your SCBA or Cylinders compliant? If not requesting SCBA/Cylinders, please select "N/A" and continue on to the next question. **Please account for ALL SCBA/Cylinders currently in your department's inventory - not just the SCBA/Cylinders you wish to replace. If you have damaged or inoperable SCBA/Cylinders/Face Pieces please list them in the "Obsolete/Damaged" section.**

Year	Current Inventory		Being Replaced	
	SCBA	Cylinders	SCBA	Cylinders
2013 Edition	0	0	0	0
2007 Edition	0	0	0	0
2002 Edition and older	52	104	50	100
Obsolete/damaged	0	0	0	0

7. Is your department trained in the proper use of the PPE/SCBA being requested?

Yes

8. Are you requesting funding for training for this PPE/SCBA?

No

9. If you are not requesting training funds through this application, will you obtain training for this PPE/SCBA through other sources?

Yes

Firefighting PPE - Narrative

* Section # 1 Project Description: In the space provided below, include clear and concise details regarding your organization's project's description and budget. This includes providing local statistics to justify the needs of your department and a detailed plan for how your department will implement the proposed project. Further, please describe what you are requesting funding for, including budget descriptions of the major budget items, i.e., personnel, equipment, contracts, etc. *4000 characters

This project will replace 50 of the 52 current SCBA in the Department. The fire department currently has 60 riding positions in Department apparatus. We currently have 52 SCBA in place in these apparatus. This project would replace 50 of the 52 SCBA with new SCBA, face pieces and 2 cylinders each. The balance (2 SCBA) are less than 10 years old and do not qualify for replacement. It has long been the policy of this Department to deploy only SCBA of identical make, model and NFPA version with identical features in order to not have training and operational issues with our volunteers. If this grant is approved, the Department will purchase the addition needed 2 SCBA, face pieces and 4 cylinders to complete the project and make all of our SCBA identical. We currently use MSA 2216 psi SCBA and anticipate changing pressures to 4500 psi SCBA due to new NFPA low air alarm requirements.

The SCBA purchased would be NFPA (current edition) compliant units with face piece, supplied air connector, pass device, 2 cylinders and associated communications accessories. If available for our current radios, we would also include the SCBA to radio interface option on the SCBA. Currently the Department has 1 radio for each SCBA. We would also include any integrated bail out devices available. These options would be included if available based on the SCBA make and model purchased.

The Yankton Fire Department does not deploy all apparatus on all scenes. Apparatus is deployed based on jurisdiction and the type of call we are responding to. For single family residential structure fires in the City, we deploy two City class A pumper carrying 16 SCBA for use on the scene. For multi-family and commercial structure fires we deploy two class A pumpers and the aerial which puts 24 SCBA on scene. For structure fires in the District, we deploy two class A pumpers, and three tankers which puts 17 SCBA on scene. For rescue calls we deploy the Rescue truck, a class A pumper and a mini pumper which puts 15 SCBA on scene.

Since we do not deploy all apparatus on all scenes each apparatus must carry its own full complement of SCBA which means we have more total SCBA in the Department than we have total members. This ensures we have adequate SCBA on scene to handle each call.

All SCBA are flow tested annually by a certified third party technician and checked weekly by Department personnel, hydro tests on cylinders are performed as required by DOT and NFPA standards and breathing air is tested per NFPA and SCUBA standards quarterly.

SCBA is required to be worn in any IDLH or "at risk" area per Department Standard Operating Guidelines. Training is held many times each year with SCBA deployed and in use both in live fire and non-fire scenarios. Each firefighter is tested annually to don an SCBA correctly per NFPA standard within 90 seconds.

The SCBA being replaced would be surplus property and disposed of per South Dakota law and per City of Yankton ordinance and the requirements of this grant program.

* Section # 2 Cost/Benefit: In the space provided below please explain, as clearly as possible, what will be the benefits your department or your community will realize if the project described is funded (i.e. anticipated savings and/or efficiencies)? Is there a high benefit for the cost incurred? Are the costs reasonable? Provide justification for the budget items relating to the cost of the requested items. *4000 characters

The Yankton Fire Department faces a tough decision in within the next 3 years. In 2019 most of our composite SCBA cylinders will reach end of life due to DOT regulations. The balance will reach end of life in 2020. The choice for us then is to replace 108 composite SCBA cylinders or to upgrade both SCBA and cylinders at the same time.

If we replace our 2216 psi SCBA cylinders only, we will have an investment of over \$100,000. We would continue to use the current 10+ year old NFPA 2002 edition SCBA for an undetermined amount of time. The time factor for use of our SCBA will probably be based on increasing maintenance costs which we are already beginning to see. In order for a projects of this size to be funded, a wait of approximately 5 years is required to acquire funds for the project. This means our SCBA would be 15+ years old before replacement. At that time we will have an increased cost to replace the SCBA and will operate them with used cylinders. We will never place ourselves in a position to be able to replace SCBA in a timely manner, nor, be able to change SCBA brands from what we currently use. Remember NIOSH does not allow one brand SCBA cylinder to be used with another brand of SCBA.

We are also not guaranteed that the replacement cylinders will compatible with newly developed futuristic SCBA. Future SCBA development and NFPA requirements may change something on the cylinders or even the type of air carrying container used on SCBA making our investment into cylinders worthless for use with future SCBA. The development of the "thin" SCBA is an example of the type of SCBA that would make this investment worthless in the future. It is also likely that the 2216 psi SCBA cylinder we currently use will become obsolete due to CURRENT NFPA requirements. The requirement that the low air alarm on new SCBA be set at 33% will likely make the 2216 psi SCBA pressure obsolete. This means our replacement cylinders may not even be compatible with future SCBA.

If we replace the entire SCBA unit including cylinder at the end of life of all of our cylinders it requires an investment of \$341,700. Our firefighters benefit from the increased safety features and improved technology. This improves the safety factor for our firefighters and improves their effectiveness. This also allows our department to test and choose the type and features of SCBA best suited for our department even if it means switching brands. It will also allow us to change SCBA pressure. This would not be possible if we replace SCBA and cylinders at different times.

So the question is, spend \$100,000 on replacement SCBA cylinders that may not be compatible with future SCBA or invest \$341,700 to guarantee the usefulness of the investment and improve the safety factor for our firefighters due to newer equipment and better technology and safety features built into the new SCBA.

* Section # 3 Statement of Effect: How would this award impact the daily operations of your department? How would this award impact your department's ability to protect lives and property in your community? *4000 characters

The use of new SCBA will increase firefighter safety through all of the safety and technological features they bring with them. While we do not anticipate changes operationally due to the replacement of SCBA, this increase in firefighter safety should not be under appreciated.

The award of this grant would allow the Fire Department to request smaller projects which are desperately needed. One example of this is our aging turnout gear. Most of our gear is reaching its 10 year useful life and will need to be replaced. The award of this grant will make it easier for our funding entities to purchase new turnout gear. If not funded, we would be facing an even larger PPE crisis.

All other portions of our breathing air system for the department are compatible with higher SCBA pressures. We have a 6000 psi breathing air compressor and a 6000 psi portable cascade system.

Budget

Budget Object Class

a. Personnel	\$ 0
b. Fringe Benefits	\$ 0

c. Travel	\$ 0
d. Equipment	\$ 362,416
e. Supplies	\$ 0
f. Contractual	\$ 0
g. Construction	\$ 0
h. Other	\$ 0
i. Indirect Charges	\$ 0
j. State Taxes	\$ 0
Federal and Applicant Share	
Federal Share	\$ 345,159
Applicant Share	\$ 17,257
Applicant Share of Award (%)	5

* Non-Federal Resources (The combined Non-Federal Resources must equal the Applicant Share of \$ 17,257)

a. Applicant	\$ 17,257
b. State	\$ 0
c. Local	\$ 0
d. Other Sources	\$ 0

If you entered a value in Other Sources other than zero (0), include your explanation below. You can use this space to provide information on the project, cost share match, or if you have an indirect cost agreement with a federal agency.

Total Budget **\$ 362,416**

Narrative Statement

For 2011 and on, the Narrative section of the AFG application has been modified. You will enter individual narratives for the Project Description, Cost-Benefit, Statement of Effect, and Additional Information in the Request Details section for each Activity for which you are requesting funds. Please return to the Request Details section for further instructions. You will address the Financial Need in Applicant Characteristics II section of the application. We recommend that you type each response in a Word Document outside of the grant application and then copy and paste it into the spaces provided within the application.

Assurances and Certifications

FEMA Form SF 424B

You must read and sign these assurances. These documents contain the Federal requirements attached to all Federal grants including the right of the Federal government to review the grant activity. You should read over the documents to become aware of the requirements. The Assurances and Certifications must be read, signed, and submitted as a part of the application.

Note: Fields marked with an * are required.

O.M.B Control Number 4040-0007

Assurances Non-Construction Programs

Note: Certain of these assurances may not be applicable to your project or program. If you have any questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States, and if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. Section 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. Sections 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. Section 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. Sections 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Acts of 1968 (42 U.S.C. Section 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Title II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interest in real

- property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
 9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
 10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
 11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
 12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. Section 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
 13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).
 14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
 15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
 16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. Section 4801 et seq.) which prohibits the use of lead based paint in construction or rehabilitation of residence structures.
 17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
 18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations and policies governing this program.

Signed by **Thomas Kurtenbach** on 01/14/2016

Form 20-16C

You must read and sign these assurances.

Certifications Regarding Lobbying, Debarment, Suspension and Other Responsibility Matters and Drug-Free Workplace Requirements.

Note: Fields marked with an * are required.

O.M.B Control Number 1660-0025

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 44 CFR Part 18, "New Restrictions on Lobbying; and 44 CFR Part 17, "Government-wide Debarment and Suspension (Non-procurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Homeland Security (DHS) determines to award the covered transaction, grant, or cooperative agreement.

1. Lobbying

A. As required by the section 1352, Title 31 of the US Code, and implemented at 44 CFR Part 18 for persons (entering) into a grant or cooperative agreement over \$100,000, as defined at 44CFR Part 18, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement and extension, continuation, renewal amendment or modification of any Federal grant or cooperative agreement.

(b) If any other funds than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure of Lobbying Activities", in accordance with its instructions.

(c) The undersigned shall require that the language of this certification be included in the award documents for all the sub awards at all tiers (including sub grants, contracts under grants and cooperative agreements and sub contract(s)) and that all sub recipients shall certify and disclose accordingly.

2. Debarment, Suspension and Other Responsibility Matters (Direct Recipient)

A. As required by Executive Order 12549, Debarment and Suspension, and implemented at 44CFR Part 67, for prospective participants in primary covered transactions, as defined at 44 CFR Part 17, Section 17.510-A, the applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency.

(b) Have not within a three-year period preceding this application been convicted of or had a civilian judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or perform a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

(c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification: and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. Drug-Free Workplace (Grantees other than individuals)

As required by the Drug-Free Workplace Act of 1988, and implemented at 44CFR Part 17, Subpart F, for grantees, as defined at 44 CFR part 17, Sections 17.615 and 17.620:

(A) The applicant certifies that it will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The grantees policy of maintaining a drug-free workplace;
- (3) Any available drug counseling, rehabilitation and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant to be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will:

- (1) Abide by the terms of the statement and
- (2) Notify the employee in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

(e) Notifying the agency, in writing within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to the applicable DHS awarding office, i.e. regional office or DHS office.

(f) Taking one of the following actions, against such an employee, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement or other appropriate agency.

(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

(B) The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance

Street	City	State	Zip	Action
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If your place of performance is different from the physical address provided by you in the Applicant Information, press *Add Place of Performance* button above to ensure that the correct place of performance has been specified. You can add multiple addresses by repeating this process multiple times.

2/1/2016

Application Number: EMW-2015-FO-04031

Section 17.630 of the regulations provide that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for DHS funding. States and State agencies may elect to use a Statewide certification.

Signed by Thomas Kurtenbach on 01/14/2016

FEMA Standard Form LLL

Only complete if applying for a grant for more than \$100,000 and have lobbying activities. See Form 20-16C for lobbying activities definition.

Submit Application

Application 100% complete, Submitted

Please click on any of the following links to visit a particular section of your application. Once all areas of your application are complete, you may submit your application.

Application Area	Status
Applicant's Acknowledgements	Complete
Overview	Complete
Contact Information	Complete
Applicant Information	Complete
Applicant Characteristics (I)	Complete
Applicant Characteristics (II)	Complete
Department Call Volume	Complete
Request Information	Complete
Request Details	Complete
Budget	Complete
Assurances and Certifications	Complete

PLEASE READ THE FOLLOWING STATEMENTS BEFORE YOU SUBMIT.

- **YOU WILL NOT BE ALLOWED TO EDIT THIS APPLICATION ONCE IT HAS BEEN SUBMITTED.** If you are not yet ready to submit this application, save it, and log out until you feel that you have no more changes.
- **When you submit this application, you, as an authorized representative of the organization applying for this grant, are certifying that the following statements are true:**

To the best of my knowledge and belief, all data submitted in this application are true and correct.

This application has been duly authorized by the governing body of the applicant and the applicant will comply to the Assurances and Certifications if assistance is awarded.

To sign your application, check the box below and enter your password in the space provided. To submit your application, click the Submit Application button below to officially submit your application to FEMA.

Note: The primary contact will be responsible for signing and submitting the application. Fields marked with an * are required.

I, Thomas Kurtenbach, am hereby providing my signature for this application as of 14-Jan-2016.

Memorandum #16-44

To: Amy Nelson, City Manager
From: Dave Mingo, Community and Economic Development Director
Date: February 2, 2016
Subject: Property Development Workshop

With the help of Planning and Development District III, Dakota Resources has selected our land development design project for a hybrid version of the "Design South Dakota" process. Planning for development of the City owned, former Human Services Center land was listed high on the priority list of both the City Commission and staff during our recent "Planning Advance" process.

"Design South Dakota" planning events have been held in communities across the state. The process typically involves three days of sessions mapping out the future of entire communities (typically smaller towns). This involved of an exercise is not needed for this project. Therefore, we developed a hybrid version of the process for the former HSC property that can be completed in a little over one day.

If approved, the Community will be invited to a land use workshop on the evening of Thursday, February 25th (see attached draft invitation flier). Discussions will expand on the development concept discussed when the Commission purchased the property. Those discussions created the foundation for planning a mixed-use development reaching its potential for highest and best use. We are hopeful for a good turnout of community members that will share their vision for development of the property with us.

Staff from Planning and Development District III and Dakota Resources will be on hand to help facilitate the process. The results from Thursday evening's visioning session will move forward to a more detailed session with stakeholders during the day on Friday the 26th. The cumulative effort will then be presented to a team of design professionals where the details of the discussion will be illustrated. We are pleased that our District III and Dakota Resources connections will gain us access to a design professional team that can help us illustrate the vision created. The plans developed will be presented to the public within a few weeks thereafter.

The activity falls within the scope of our membership in District III so they will not be requesting compensation. And, because we have been selected as a pilot project utilizing this hybrid "Design South Dakota" format, the cost for the Dakota Resources and design consultant efforts will be substantially reduced.

In total, we anticipate the effort will cost less than \$3,500 with the funding coming from the previously budgeted City Manager's professional services budget line item. This amount represents a very good value considering the design team professionals that will help us with the process.

Respectfully submitted,

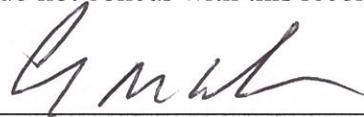


Dave Mingo, AICP
Community and Economic Development Director

Recommendation: It is recommended that the City Commission approve Memorandum #16-44 authorizing the planning effort to move forward as described above.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

Roll Call

Come Share

YOUR VISION WITH US!!

WHAT SHOULD NORTH BROADWAY



YOU'RE INVITED TO A
LAND USE WORKSHOP

6:00 PM

February 25, 2016

Fire Station #2
201 W. 23rd St.



Housing



Parks



Shops



Streets



Offices



Trails

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