



CITY OF YANKTON

2017_01_09

COMMISSION MEETING

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, January 9, 2017

City of Yankton Community Meeting Room

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

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

I. ROUTINE BUSINESS

1. Roll Call

2. Approve Minutes of regular meeting of December 22, 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 8, 2017, at Minerva's, no official commission action

III. OLD BUSINESS

NONE

IV. NEW BUSINESS

1. Millennium Recycling Contract

Consideration of Memorandum #17-01 and Resolution #17-01 regarding Contract with Millennium Recycling, Inc of Sioux Falls

Attachment IV-1

V. ADJOURN THE MEETING OF JANUARY 9, 2017

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

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

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
DECEMBER 22, 2016 – 12:00 NOON**

Regular meeting of the Board of City Commissioners of the City of Yankton was called to order in absence of the Mayor by City Manager Nelson.

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

Quorum present.

City Manager Nelson requested nominations for the Office of Acting Mayor for the ensuing meeting. Commissioner Knoff nominated Commissioner Carda for the position of Acting Mayor, seconded by Commissioner Maibaum.

Action 16-388

Moved by Commissioner Knoff, seconded by Commissioner Maibaum, that nominations cease and a unanimous ballot be cast for Commissioner Carda for the position of Acting Mayor for the ensuing meeting of December 22, 2016.

City Manager Nelson turned the meeting over to Acting Mayor Carda at this point.

Action 16-389

Moved by Commissioner Johnson, seconded by Commissioner Sommer, to approve the Minutes of the regular meeting of December 12, 2016.

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

Motion adopted.

Action 16-390

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

ACE Group LLC-Paver Parts-\$4,981.60; Board of Operator Cert-Certification Renewals-\$120.00; Buhl's Laundry Cleaners Inc-Uniform Alteration-\$36.00; Cedar Knox Public Power Dist-Elect-Nov-\$1,101.56; Chamber of Commerce Service-Awards-\$575.00; City of Yankton-City Hall Garbage-\$24.00; City of Yankton-Fire Dept Landfill Fee-\$31.86; City of Yankton-Parks Landfill Charges-\$78.59; City Utilities-Water-WW Charges-\$2,976.04; Concrete Material-Concrete-\$312.00; Credit Collection Service Inc-UT Collection-Nov-\$238.50; Danko Emergency Equipment-Caps-Chains-\$181.76; Den Herder Law Office PC-Legal Services-\$1,005.54; Dept of Corrections-DOC Work Program-\$1,419.08; Electrical Engineering & Equip-Repair Generator-\$1,721.19; Ethanol Products LLC-CO2-\$213.44; Fastenal Company-Tool & Credit-\$1.99; Feimer Construction Fairway-Main Break-\$17,112.63; Flannery/Kirt-Officer Stipend-\$25.00; Footjoy-Gloves-\$108.28; Frick/Adam-Officer Stipend-\$25.00; Frick/Brian-Officer Stipend-\$50.00; Graymont Capital Inc-Lime-\$4,469.50; Hawkins Inc-Chemicals-\$1,223.61; Hedahl's Parts Plus-Front Brake Rotor-\$267.02; Hercu-U-Lift-Forklift Repairs-\$307.23; J&H Care & Cleaning Company-Janitorial Services-\$2,795.00; JCL Solutions/Janitors Closet-Supplies-\$61.11; Kadrmas Lee & Jackson Inc-Apron Expansion-\$3,444.75; Klines Jewelry-Retirement Gifts-\$181.98; Larry's Home Center-Service Call-\$668.95; Long's Propane Inc-Propane-\$246.75; Mathison Company-Paper-\$119.55; McLeods Printing-Minute Books-\$506.33; Midwest Alarm Company Inc-Test Fire Alarms-\$406.00; Midwest Striping-Lights-\$720.00; Moser/Brad-Officer Stipend-\$25.00; Mount Marty College-Festival of Lights-\$200.00; MW

Automotive Services-Towing-\$240.00; Nelson Electric Service-Repairs-\$60.00; Nickles/Larry-Fire Ext-\$74.73; Observer-Ad-\$137.00; Pheasantland Industries-T-Shirts-\$474.11; Press Dakota Mstar Solutions-Commission Minutes-\$931.84; Register of Deeds-Copies-\$178.00; Sanitation Products Inc-Gear Box-\$2,346.83; Sioux City Foundry Co-Blades-\$4,788.00; Stern Oil Co Inc-Fuel-\$20,925.40; Titleist-Golf Equipment-\$2,116.13; Todd Inc-Posts-\$5,350.64; Toussaint/Wayne-Refund-\$180.92; Treatment Resources Inc-Equipment Repair Part-\$7,308.00; Truck Trailer Sales Inc-Truck Repairs-\$4,879.11; US Post Office-Util Postage-Dec-\$1,200.00; USGA Club Membership-USGA Membership-\$110.00; Vanderhule Moving Inc-Oxygen-\$104.00; Welfl Construction Corp-Rafter Repairs-\$2,181.00; Woehl/Toby-Officer Stipend-\$25.00; Xerox Corporation-Copier Lease-\$211.23; Xerox Corporation-Copier Lease-\$1,009.16; Yankton Janitor Supply Inc-Cleaner-\$43.00; Yankton Medical Clinic-Employment Physical-\$176.00; Yankton Police Department-Repairs-\$47.34; Ziegler/William-Officer Stipend-\$50.00.

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.

Action 16-391

This was the time and place for the second reading and public hearing for Ordinance No. 992, AN ORDINANCE AMENDING ORDINANCE NO. 981, THE 2016 ANNUAL APPROPRIATING ORDINANCE OF THE CITY OF YANKTON, SOUTH DAKOTA. (Memorandum 16-296) No one was present to speak for or against adoption of the Ordinance. Moved by Commissioner Knoff, seconded by Commissioner Johnson, to adopt Ordinance No. 992.

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

Motion adopted.

Action 16-392

Moved by Commissioner Sommer, seconded by Commissioner Knoff, to adopt Resolution 16-92. (Memorandum 16-305)

RESOLUTION 16-92

WHEREAS, it appears from an examination of the Plat of Lots 1 thru 8 in Block 1 and Lots 1 thru 8 in Block 2, Westside Addition in Block 18 of West Yankton, City and County of Yankton, SD prepared by Thomas Lynn Week, a registered land surveyor in the State of South Dakota, and

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

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

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

Motion adopted.

Action 16-393

Moved by Commissioner Johnson, seconded by Commissioner Ferdig, to adopt Resolution 16-93. (Memorandum 16-306)

RESOLUTION 16-93

WHEREAS, it appears from an examination of the plat of Tract 5, DJ's Addition, in Lot A, and Tract 6, DJ's Addition, in Lot B, all in Section 16, T93N, R55W, of the 5th P.M., Yankton County, South Dakota, prepared by John Brandt, a registered land surveyor in the State of South Dakota, and

WHEREAS, such plat has been prepared according to law and is consistent with the City's overall Comprehensive Development Plan 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: All members present voting "Aye;" voting "Nay:" None.
Motion adopted.

Action 16-394

Moved by Commissioner Sommer, seconded by Commissioner Knoff, to adjourn at 12:05 p.m.

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

Dave Carda
Acting Mayor

ATTEST:

Al Viereck
Finance Officer

Published January 5, 2017

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A T & T										
	@FY@ CELL PHONE BILL	42.02	TELEPHONE	101.127.271		12.28.16	006463	P	773	00001
	@FY@ CELL PHONE BILL	46.17	TELEPHONE	101.111.271		12.28.16	006463	P	773	00002
	@FY@ CELL PHONE BILL	10.52	TELEPHONE	101.106.271		12.28.16	006463	P	773	00003
	@FY@ CELL PHONE BILL	29.32	TELEPHONE	101.127.271		12.28.16	006463	P	773	00004
	@FY@ CELL PHONE BILL	50.16	TELEPHONE	201.201.271		12.28.16	006463	P	773	00005
	@FY@ CELL PHONE BILL	26.09	TELEPHONE	204.204.271		12.28.16	006463	P	773	00006
	@FY@ CELL PHONE BILL	49.48	TELEPHONE	601.601.271		12.28.16	006463	P	773	00007
	@FY@ CELL PHONE BILL	61.12	TELEPHONE	611.611.271		12.28.16	006463	P	773	00008
	@FY@ CELL PHONE BILL	69.23	TELEPHONE	101.123.271		12.28.16	006463	P	773	00009
		384.11	*VENDOR TOTAL							
ACS GOVERNMENT INF SERVI										
	@FY@ MAINT PROGRAM	1,353.17	PROFESSIONAL SERVICES -	101.104.202		1326706	003925	P	773	00010
	@FY@ MAINT PROGRAM	323.37	PROFESSIONAL SERVICES	601.601.202		1326706	003925	P	773	00011
	@FY@ MAINT PROGRAM	363.79	PROFESSIONAL SERVICES	611.611.202		1326706	003925	P	773	00012
	@FY@ MAINT PROGRAM	121.29	PROFESSIONAL SERVICES	631.631.202		1326706	003925	P	773	00013
		2,161.62	*VENDOR TOTAL							
ADVANCED WEIGHING SYSTEM										
	S/W SUPPORT	1,595.00	PROFESSIONAL SERVICES &	637.637.202		20160707	018371	P	779	00002
AMG OCCUPATIONAL MEDICIN										
	@FY@ DOT CDL DRUG TEST	31.50	PROFESSIONAL SERVICES &	637.637.202		25793-00	015640	P	773	00014
ASCAP										
	LICENSE FEE 2017	341.00	PROFESSIONAL SERVICES	203.203.202		500613429	018523	P	779	00001
BULLSEYE FIRE SPRINKLER										
	@FY@ PIPES-COUPERS	161.00	GARAGE PARTS	801.801.249		68277	017940	P	773	00015
BUTLER MACHINERY CO										
	@FY@ SERVICE CALLS	1,157.68	GARAGE PARTS	801.801.249		8177-8254	016026	P	783	00001
CALLAWAY GOLF										
	@FY@ EQUIPMENT	192.67	GOLF EQUIPMENT	641.641.768		927330167	015907	P	773	00016
CENTURYLINK										
	@FY@ PHONE-DEC	52.64	TELEPHONE	611.611.271		1.3.17	003065	P	783	00005
	@FY@ PHONE-DEC	52.64	TELEPHONE	101.123.271		1.3.17	002832	P	783	00006
	@FY@ PHONE-DEC	4.81	TELEPHONE	101.102.271		1.3.17	002262	P	783	00007
	@FY@ PHONE-DEC	9.50	TELEPHONE	101.104.271		1.3.17	002262	P	783	00008
	@FY@ PHONE-DEC	4.32	TELEPHONE	101.122.271		1.3.17	002262	P	783	00009
	@FY@ PHONE-DEC	23.63	TELEPHONE	101.111.271		1.3.17	002262	P	783	00010
	@FY@ PHONE-DEC	12.20	TELEPHONE	101.114.271		1.3.17	002262	P	783	00011
	@FY@ PHONE-DEC	0.31	TELEPHONE	101.115.271		1.3.17	002262	P	783	00012
	@FY@ PHONE-DEC	1.30	TELEPHONE	101.123.271		1.3.17	002262	P	783	00013
	@FY@ PHONE-DEC	2.01	TELEPHONE	101.127.271		1.3.17	002262	P	783	00014
	@FY@ PHONE-DEC	5.10	TELEPHONE	201.201.271		1.3.17	002262	P	783	00015
	@FY@ PHONE-DEC	5.48	TELEPHONE	601.601.271		1.3.17	002262	P	783	00016
	@FY@ PHONE-DEC	2.78	TELEPHONE	611.611.271		1.3.17	002262	P	783	00017

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTURYLINK										
	@FY@ PHONE-DEC	1.85	TELEPHONE	637.637.271		1.3.17	002262	P	783	00018
	@FY@ PHONE-DEC	3.94	TELEPHONE	801.801.271		1.3.17	002262	P	783	00019
	@FY@ PHONE-NOV	182.42	TELEPHONE	101.127.271		12.20.16	002828	P	773	00017
	@FY@ PHONE-NOV	135.69	TELEPHONE	601.601.271		12.20.16	002828	P	773	00018
	@FY@ PHONE-NOV	249.60	TELEPHONE	611.611.271		12.20.16	002828	P	773	00019
	@FY@ PHONE-NOV	581.26	TELEPHONE	101.111.271		12.20.16	002828	P	773	00020
	@FY@ PHONE-NOV	168.48	TELEPHONE	101.123.271		12.20.16	002828	P	773	00021
	@FY@ PHONE-NOV	83.20	TELEPHONE	601.601.271		12.20.16	003059	P	773	00022
	@FY@ PHONE-NOV	83.20	TELEPHONE	611.611.271		12.20.16	003059	P	773	00023
		1,666.36	*VENDOR TOTAL							
CITY OF VERMILLION										
	@FY@ JT POWER CASH TRANS	35,050.44	COST OF SERVICE PROVIDED	637.637.206		1.3.17	003067	P	783	00002
CITY OF YANKTON-C G AIRP										
	@FY@ GARBAGE	12.00	LANDFILL	101.127.276		12.12.16	005564	P	773	00024
	@FY@ GARBAGE	12.00	LANDFILL	101.127.276		12.12.16	005564	P	773	00025
		24.00	*VENDOR TOTAL							
CITY OF YANKTON-CENTRAL										
	@FY@ RUBBISH	6.00	LANDFILL	801.801.276		1.3.17	005523	P	783	00004
CITY OF YANKTON-SOLID WA										
	@FY@ COMPACTED GARBAGE	11,425.26	LANDFILL TIPPING FEE	631.631.219		1.3.17	005524	P	783	00003
CITY UTILITIES										
	@FY@ WATER-WW CHARGES	98.22	WATER SERVICE	101.142.274		12.19.16	002793	P	776	00001
	@FY@ WATER-WW CHARGES	76.31	SEWER SERVICE	101.142.275		12.19.16	002793	P	776	00002
		174.53	*VENDOR TOTAL							
COLE PAPERS INC.										
	@FY@ ENTREE	36.35	ENTREE	641.641.710		9261969	016357	P	773	00026
	@FY@ ENTREE	166.13	ENTREE	641.641.710		9270614	016363	P	777	00001
		202.48	*VENDOR TOTAL							
CONKLING DIST/JOHN A										
	@FY@ BEER	102.15	BEER	641.641.718		134518-134717	016361	P	773	00027
COUNTRY PRIDE COOPERATIV										
	@FY@DIESEL EXHAUST FLUID	82.50	GARAGE PARTS	801.801.249		26246	016081	P	777	00002
COX AUTO INC										
	@FY@ OIL SEAL	39.45	GARAGE PARTS	801.801.249		636714	076000	P	773	00028
CROUCH/CHURCHICH REC DES										
	RS PARK PLAY STRUCTURE	75,528.71	EQUIPMENT	201.201.350		3160	015438	P	779	00003
DANKO EMERGENCY EQUIPMEN										
	@FY@ LIGHT HEADS	201.20	REP. & MAINT. - EQUIPMEN	101.114.221		81077	075797	P	783	00021

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DANKO EMERGENCY EQUIPMEN	@FY@ HARNESSSES	616.97	SMALL TOOLS & HARDWARE	101.114.247		81195	075796	P	783	00020
		818.17	*VENDOR TOTAL							
DEPT OF ENVIRONMENT	ANNUAL WW FEE	12,500.00	STATE PERMIT FEES	611.611.205		12.19.16	018512	P	779	00004
DEPT OF REVENUE	@FY@ LAB TESTS	382.00	PROFESSIONAL SERVICES	601.601.202		10574746	018287	P	773	00029
	@FY@ LAB TESTS	60.00	PROFESSIONAL SERVICES	203.203.202		10574746	018287	P	773	00030
		442.00	*VENDOR TOTAL							
DEX MEDIA EAST	@FY@ PHONE BOOK	8.92	PUBLISHING	101.101.211		12.27.16	003458	P	773	00031
	@FY@ PHONE BOOK	13.46	PUBLISHING	101.111.211		12.27.16	003458	P	773	00032
	@FY@ PHONE BOOK	8.92	SUBSCRIPTIONS & PUBLICAT	101.114.235		12.27.16	003458	P	773	00033
		31.30	*VENDOR TOTAL							
DROTZMANN CONSTRUCTION L	@FY@ LABOR	824.00	ROAD MATERIALS	101.123.239		446	018416	P	773	00034
ECHO	@FY@ BALLAST	243.30	REP. & MAINT. - BUILDING	801.801.223		57027494	075999	P	773	00036
	@FY@ BALLAST	30.90	REP. & MAINT. - BUILDING	801.801.223		7035705	076004	P	773	00035
		274.20	*VENDOR TOTAL							
ENVIROMENTAL ENERGY	@FY@ RECLAIM OIL	65.00	PROFESSIONAL SERVICES &	637.637.202		54101	076002	P	773	00037
ETHANOL PRODUCTS LLC	@FY@ CO2	322.79	CHEMICALS & GASES	601.601.240		2176261	018288	P	773	00038
FAMILY MEMORIALS BY GIBS	@FY@ FACADE GRANT	1,425.00	HISTORIC DOWNTOWN RIVERF	211.231.549		1095	018417	P	773	00103
FEIMER CONSTRUCTION	@FY@ REPAIRS	820.00	REP. & MAINT. - BUILDING	201.201.223		3561	076800	P	773	00040
	@FY@ MOVE DOCK	612.12	REP. & MAINT. - BUILDING	201.201.223		3719	076793	P	773	00039
		1,432.12	*VENDOR TOTAL							
FIRST NATIONAL BANK	DRINKING WATER #2	5,173.96	SRF LOAN BOND INTEREST	604.604.411		12.19.16	018516	P	779	00011
	DRINKING WATER #2	10,127.31	SRF LOAN PRINCIPAL	604.604.441		12.19.16	018516	P	779	00012
		15,301.27	*VENDOR TOTAL							
FIRST NATIONAL BANK	DRINKING WATER #3	14,914.45	SRF LOAN BOND INTEREST	604.604.411		12.19.16	018517	P	779	00005
	DRINKING WATER #3	26,365.47	SRF LOAN PRINCIPAL	604.604.441		12.19.16	018517	P	779	00006
	DRINKING WATER	11,606.65	SRF LOAN BOND INTEREST	604.604.411		12.19.16	018518	P	779	00007
	DRINKING WATER	21,396.41	SRF LOAN PRINCIPAL	604.604.441		12.19.16	018518	P	779	00008
		74,282.98	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FIRST NATIONAL BANK	DRINKING WATER #5	60,618.04	SRF LOAN BOND INTEREST	607.607.411		12.20.16	018519	P	779	00009
	DRINKING WATER #5	41,766.44	SRF LOAN PRINCIPAL	607.607.441		12.20.16	018519	P	779	00010
		102,384.48	*VENDOR TOTAL							
FLANNERY/KIRT	@FY@ OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		12.22.16	017878	P	773	00041
FRICK/ADAM	@FY@ OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		12.22.16	017880	P	773	00042
FRICK/BRIAN	@FY@ OFFICER STIPEND	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		12.22.16	017876	P	773	00043
GRAYMONT CAPITAL INC	@FY@ LIME	4,439.75	CHEMICALS & GASES	601.601.240		99388	018283	P	773	00044
HANSON BRIGGS ADVERTISIN	@FY@ ENVELOPES	158.10	OFFICE SUPPLIES	637.637.232		19609	017905	P	773	00045
HARTINGTON TREE LLC	@FY@ TRANSPLANT TREE	300.00	AGRICULTURAL SUPPLIES	201.201.241		10074	076799	P	773	00046
HEDAHL'S PARTS PLUS	@FY@ FILTERS-PAINT	417.02	GARAGE PARTS	801.801.249		195793-195853	075997	P	773	00048
	@FY@ FILTERS	113.63	GARAGE PARTS	801.801.249		49-196215	076001	P	773	00047
	@FY@ PAINT	126.31	GARAGE PARTS	801.801.249		49-196315	075942	P	777	00004
	@FY@ BATTERY	91.99	GARAGE PARTS	801.801.249		49-196389	075980	P	777	00003
	@FY@ BATTTERIES	764.58	GARAGE PARTS	801.801.249		49-196526	075981	P	777	00005
		1,513.53	*VENDOR TOTAL							
HORNUNG'S PRO GOLF SALE	@FY@ GOLF GRIPS	1,099.84	CLUB REPAIRS	641.641.790		401629	015909	P	773	00049
INLAND TRUCK PARTS CO.	@FY@ BRAKE KITS	40.10	GARAGE PARTS	801.801.249		7-51669	076005	P	777	00006
JOHNSON ELECTRIC	@FY@ GENERATOR REPAIRS	8,546.81	REP. & MAINT. - PLANT	601.601.221		6865	018286	P	773	00050
JOHNSON ENG. CO., INC.	@FY@ SERVICES	1,526.00	15TH ST - SUMMIT TO WCLR	504.581.395		1.3.17	014983	P	783	00022
KAISER HEATING & COOLING	@FY@ SERVICE FURNACE	76.68	PROFESSIONAL SERVICES	641.641.202		48796	016360	P	773	00051
	@FY@ SERVICE	76.68	PROFESSIONAL SERVICES	641.641.202		49022	016362	P	777	00007
		153.36	*VENDOR TOTAL							
KAISER REFRIGERATION INC	@FY@ REPLACE CABLES	65.49	REP. & MAINT. - EQUIPMEN	101.123.221		01439	076003	P	777	00008

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LOGIN INC DBA IACP NET	SUBSCRIPTION RENEWAL	875.00	MEMBERSHIP DUES	101.111.261		29257	018236	P	779	00013
MIDAMERICAN ENERGY	@FY@ FUEL-NOV	772.24	FUEL-HEATING	101.127.273		12.27.16	003254	P	777	00009
	@FY@ FUEL-NOV	427.05	FUEL-HEATING	801.801.273		12.27.16	003254	P	777	00010
	@FY@ FUEL-NOV	1,331.69	FUEL-HEATING	101.125.273		12.27.16	003254	P	777	00011
	@FY@ FUEL-NOV	50.00	ROAD MATERIALS	101.123.239		12.27.16	003254	P	777	00012
	@FY@ FUEL-NOV	17.20	FUEL-GENERATOR	101.115.273		12.27.16	003252	P	777	00013
	@FY@ FUEL-NOV	584.73	FUEL-HEATING	101.141.273		12.27.16	003252	P	777	00014
	@FY@ FUEL-NOV	1,060.48	HEATING FUEL - GAS	637.637.273		12.27.16	003252	P	777	00015
	@FY@ FUEL-NOV	10.99	FUEL-HEATING	611.611.273		12.27.16	003254	P	777	00016
	@FY@ FUEL-NOV	470.84	FUEL-HEATING	601.601.273		12.27.16	003252	P	777	00017
	@FY@ FUEL-NOV	467.05	FUEL-HEATING	101.114.273		12.27.16	003253	P	777	00018
	@FY@ FUEL-NOV	104.10	FUEL-HEATING	641.641.273		12.27.16	003253	P	777	00019
	@FY@ FUEL-NOV	15.00	FUEL-HEATING	202.202.273		12.27.16	003253	P	777	00020
	@FY@ FUEL-NOV	634.69	FUEL-HEATING	201.201.273		12.27.16	003253	P	777	00021
	@FY@ FUEL-NOV	458.13	FUEL-HEATING	101.142.273		12.29.16	002794	P	776	00003
		6,404.19	*VENDOR TOTAL							
MIDAMERICAN ENERGY	@FY@ FUEL-NOV	1,268.44	FUEL-HEATING	601.601.273		12.27.16	002904	P	773	00052
	@FY@ FUEL-NOV	3,988.61	FUEL-HEATING	611.611.273		12.27.16	002904	P	773	00053
		5,257.05	*VENDOR TOTAL							
MIDWEST TAPE	@FY@ AUDIO BOOKS	747.77	AV - CAPITAL	101.142.342		94556213	016239	P	776	00005
	@FY@ AUDIO BOOKS	209.94	AV - CAPITAL	101.142.342		94628700	016240	P	776	00004
		957.71	*VENDOR TOTAL							
MIDWEST TURF & IRRIGATIO	@FY@ PARTS	329.17	REP. & MAINT. - EQUIPMEN	641.641.221		3742000	016332	P	773	00054
MOSER/BRAD	@FY@ OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		12.22.16	017881	P	773	00055
NITZKE/BOB	@FY@ REFUND	149.60	ANNUAL MEMBERSHIPS	203.3740		12.20.16	076798	P	773	00056
	@FY@ REFUND	11.22	SALES TAX PAYABLE	203.2073		12.20.16	076798	P	773	00057
		160.82	*VENDOR TOTAL							
NORTHERN TRUCK EQUIPMENT	@FY@ TAILGATE PIN	67.65	REP. & MAINT. - EQUIPMEN	101.123.221		25765	016025	P	783	00023
NORTHWESTERN ENERGY	@FY@ ELECT-DEC	2,847.09	ELECTRICITY	201.201.272		1.3.17	003137	P	783	00024
	@FY@ ELECT-DEC	136.17	ELECTRICITY	101.123.272		1.3.17	003134	P	783	00026
	@FY@ ELECT-DEC	537.22	ELECTRICITY	637.637.272		1.3.17	003134	P	783	00027
	@FY@ ELECT-DEC	14,056.07	ELECTRICITY	601.601.272		1.3.17	003134	P	783	00028
	@FY@ ELECT-DEC	12,759.50	ELECTRICITY	611.611.272		1.3.17	003134	P	783	00029
	@FY@ ELECT-DEC	6,692.62	ELECTRICITY - STREET LIG	101.126.272		1.3.17	003136	P	783	00035

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHWESTERN ENERGY	@FY@ ELECT-DEC	1,688.38	ELECTRICITY	101.127.272		1.3.17	003132	P	783	00036
	@FY@ ELECT-DEC	127.25	ELECTRICITY	621.621.272		1.3.17	003132	P	783	00037
	@FY@ ELECT-DEC	1,423.52	ELECTRICITY	801.801.272		1.3.17	003132	P	783	00038
	@FY@ ELECT-DEC	1,452.41	ELECTRICITY	101.125.272		1.3.17	003132	P	783	00039
	@FY@ ELECT-DEC	74.49	ELECTRICITY	101.115.272		1.3.17	003132	P	783	00040
	@FY@ ELECT-NOV	1,394.76	ELECTRICITY	101.142.272		12.28.16	002795	P	776	00006
	@FY@ ELECT-DEC	5,199.70	ELECTRICITY - STREET LIG	101.126.272		12.28.16	003135	P	783	00025
	@FY@ ELECT-DEC	565.83	ELECTRICITY	101.114.272		12.28.16	003133	P	783	00030
	@FY@ ELECT-DEC	1,057.38	ELECTRICITY	641.641.272		12.28.16	003133	P	783	00031
	@FY@ ELECT-DEC	142.92	ELECTRICITY	637.637.272		12.28.16	003133	P	783	00032
	@FY@ ELECT-DEC	142.46	ELECTRICITY	202.202.272		12.28.16	003133	P	783	00033
	@FY@ ELECT-DEC	1,681.19	ELECTRICITY	101.141.272		12.28.16	003133	P	783	00034
		51,978.96	*VENDOR TOTAL							
OIL PRICE INFORMATION SE	@FY@ OPIS SERVICE	828.00	PROFESSIONAL SERVICES -	101.127.202		307593	018036	P	773	00058
ONE OFFICE SOLUTION	@FY@ NOTARY STAMP	43.90	OFFICE SUPPLIES	101.102.232		16056440	016254	P	777	00022
OVERHEAD DOOR CO	@FY@ DOOR REPAIRS	353.50	BUILDING REPAIR & MAINT.	637.638.223		19619	016079	P	773	00059
PLAN & DEVELOPMENT DIST	2017 CEMETERY VIEWER	1,500.00	PROFESSIONAL SERVICES	621.621.202		3215	015437	P	779	00014
POSTMASTER	BOX FEE #178	138.00	POSTAGE	101.104.231		1.3.17	002758	P	779	00017
POWER SOURCE ELECTRIC	@FY@ FAN MOTOR	815.08	REP. & MAINT. - EQUIPMEN	641.641.221		48833	016359	P	773	00060
PRESS DAKOTA MSTAR SOLUT	@FY@ ADVERTISING	238.80	ADVERTISING	203.203.211		11.15.16	076783	P	773	00061
PRO AUTO INC	@FY@ TOWING	80.00	PROFESSIONAL SERVICES	101.111.202		17050	018235	P	773	00062
RACOM CORPORATION	@FY@ EDACS ACESS	1,404.90	PROFESSIONAL SERVICES	101.111.202		161966	018234	P	773	00063
SDPRA	SDPRA MEMBERSHIPS	380.00	MEMBERSHIP DUES	201.201.261		1.3.17	015439	P	779	00015
SIOUX FALLS TWO WAY RADI	@FY@ REPAIRS	193.75	REP. & MAINT. - EQUIPMEN	101.114.221		104335	075793	P	773	00064
	@FY@ ANNTENNA PART	50.98	REP. & MAINT. - BUILDING	801.801.223		104335	075793	P	773	00065
		244.73	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SOUTHEAST FIREFIGHTERS A	@FY@ 2017 DUES	50.00	MEMBERSHIP DUES	101.114.261		12.22.16	075794	P	773	00066
STERN OIL CO INC	@FY@ AVIATION GAS	25,024.00	GARAGE GASOLINE & LUBRIC	101.127.238		227210	018035	P	773	00067
TODD, INC/MICHAEL	@FY@ ROAD MATERIALS	10,411.29	ROAD MATERIALS	101.123.239		154522	016045	P	773	00068
TURFWERKS	@FY@ REPAIR PARTS	453.87	REP. & MAINT. - EQUIPMEN	641.641.221		411251	016333	P	773	00069
UNITED PARCEL SERVICE, I	@FY@ POSTAGE	34.99	POSTAGE	611.611.231		572347526	003830	P	777	00024
	@FY@ POSTAGE	33.54	POSTAGE	101.114.231		572347526	003830	P	777	00025
	@FY@ POSTAGE	259.26	POSTAGE	601.601.231		572347526	003830	P	777	00026
		327.79	*VENDOR TOTAL							
UNITED STATES POSTAL SER	@FY@ POSTAGE METER-DEC	96.09	POSTAGE	101.122.231		12.30.16	002989	P	783	00041
	@FY@ POSTAGE METER-DEC	242.12	POSTAGE	101.104.231		12.30.16	002989	P	783	00042
	@FY@ POSTAGE METER-DEC	262.96	POSTAGE	101.111.231		12.30.16	002989	P	783	00043
	@FY@ POSTAGE METER-DEC	11.16	POSTAGE	201.201.231		12.30.16	002989	P	783	00044
	@FY@ POSTAGE METER-DEC	54.69	POSTAGE	101.122.231		12.30.16	002989	P	783	00045
	@FY@ POSTAGE METER-DEC	32.41	POSTAGE	637.637.231		12.30.16	002989	P	783	00046
	@FY@ POSTAGE METER-DEC	151.31	POSTAGE	101.102.231		12.30.16	002989	P	783	00047
	@FY@ POSTAGE METER-DEC	22.95	POSTAGE	101.106.231		12.30.16	002989	P	783	00048
	@FY@ POSTAGE METER-DEC	0.93	POSTAGE	641.641.231		12.30.16	002989	P	783	00049
	@FY@ POSTAGE METER-DEC	15.83	POSTAGE	203.203.231		12.30.16	002989	P	783	00050
	@FY@ POSTAGE METER-DEC	0.47	POSTAGE	611.611.231		12.30.16	002989	P	783	00051
	@FY@ POSTAGE METER-DEC	3.18	POSTAGE	101.114.231		12.30.16	002989	P	783	00052
	@FY@ POSTAGE METER-DEC	74.40	POSTAGE	601.601.231		12.30.16	002989	P	783	00053
	@FY@ POSTAGE METER-DEC	83.70	POSTAGE	611.611.231		12.30.16	002989	P	783	00054
	@FY@ POSTAGE METER-DEC	27.90	POSTAGE	631.631.231		12.30.16	002989	P	783	00055
	@FY@ POSTAGE METER-DEC	29.92	OFFICE SUPPLIES	101.123.232		12.30.16	002989	P	783	00056
	@FY@ POSTAGE METER-DEC	4.98	POSTAGE	101.122.231		12.30.16	002989	P	783	00057
		1,115.00	*VENDOR TOTAL							
WAGE WORKS	@FY@ FLEX SERV FEE-NOV	70.00	PROFESSIONAL SERVICES -	101.104.202		125AIO503443	005311	P	773	00071
	@FY@ FLEX SERV FEE-NOV	5.00	PROFESSIONAL SERVICES	101.105.202		125AIO503443	005311	P	773	00072
	@FY@ FLEX SERV FEE-NOV	5.00	PROFESSIONAL SERVICES	101.106.202		125AIO503443	005311	P	773	00073
	@FY@ FLEX SERV FEE-NOV	10.00	PROFESSIONAL SERVICES	101.111.202		125AIO503443	005311	P	773	00074
	@FY@ FLEX SERV FEE-NOV	5.00	PROFESSIONAL SERV. -VOLUN	101.114.202		125AIO503443	005311	P	773	00075
	@FY@ FLEX SERV FEE-NOV	5.00	PROFESSIONAL SERVICES	101.122.202		125AIO503443	005311	P	773	00076
	@FY@ FLEX SERV FEE-NOV	5.00	PROFESSIONAL SERVICES	101.123.202		125AIO503443	005311	P	773	00077
	@FY@ FLEX SERV FEE-NOV	25.00	PROFESSIONAL SERVICES	101.142.202		125AIO503443	005311	P	773	00078
	@FY@ FLEX SERV FEE-NOV	5.00	PROFESSIONAL SERVICES	201.201.202		125AIO503443	005311	P	773	00079
	@FY@ FLEX SERV FEE-NOV	5.00	PROFESSIONAL SERVICES	203.203.202		125AIO503443	005311	P	773	00080
	@FY@ FLEX SERV FEE-NOV	10.00	PROFESSIONAL SERVICES	611.611.202		125AIO503443	005311	P	773	00081
	@FY@ FLEX SERV FEE-NOV	5.00	PROFESSIONAL SERVICES	641.641.202		125AIO503443	005311	P	773	00082

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WAGE WORKS		155.00	*VENDOR TOTAL							
WHOLESALE SUPPLY INC	@FY@ ENTREE	16.85	ENTREE	641.641.710		378022	016358	P	773	00083
	@FY@ CANDY	31.65	CANDY	641.641.714		378022	016358	P	773	00084
	@FY@ POP	32.90	POP	641.641.720		914184	016364	P	777	00023
		81.40	*VENDOR TOTAL							
WOEHL/TOBY	@FY@ OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		12.22.16	017879	P	773	00070
YAGGIE'S INC.	@FY@ LAWN SEED	38.00	AGRICULTURAL SUPPLIES	201.201.241		143470	076909	P	773	00085
YANKTON JANITOR SUPPLY I	@FY@ MOP	46.34	REP. & MAINT. - BUILDING	101.114.223		427450	075795	P	773	00086
YANKTON MEDICAL CLINIC	@FY@ PRE-EMPLOYMENT PHY	262.00	PROFESSIONAL SERVICES	101.142.202		11.1.16	076358	P	773	00096
	@FY@ PRE-EMPLOYMENT PHY	262.00	PROFESSIONAL SERVICES	611.611.202		11.23.16	076363	P	773	00098
	@FY@ PRE-EMPLOYMENT PHY	262.00	PROFESSIONAL SERVICES	101.142.202		11.8.16	076360	P	773	00100
	@FY@ PRE-EMPLOYMENT PHY	262.00	PROFESSIONAL SERVICES	208.208.202		12.5.16	076366	P	773	00097
	@FY@ RANDOM DRUG TESTS	60.00	PROFESSIONAL SERVICES	101.122.202		4274	015639	P	773	00087
	@FY@ RANDOM DRUG TESTS	60.00	PROFESSIONAL SERVICES	101.106.202		4274	015639	P	773	00088
	@FY@ RANDOM DRUG TESTS	60.00	PROFESSIONAL SERVICES	101.111.202		4274	015639	P	773	00089
	@FY@ RANDOM DRUG TESTS	38.00	PROFESSIONAL SERVICES	208.208.202		4274	015639	P	773	00090
	@FY@ RANDOM DRUG TESTS	76.00	PROFESSIONAL SERVICES	201.201.202		4274	015639	P	773	00091
	@FY@ RANDOM DRUG TESTS	60.00	PROFESSIONAL SERVICES	101.105.202		4274	015639	P	773	00092
	@FY@ RANDOM DRUG TESTS	38.00	PROFESSIONAL SERVICES &	637.637.202		4274	015639	P	773	00093
	@FY@ RANDOM DRUG TESTS	60.00	PROFESSIONAL SERVICES -	101.127.202		4274	015639	P	773	00094
	@FY@ RANDOM DRUG TESTS	120.00	PROFESSIONAL SERVICES	641.641.202		4274	015639	P	773	00095
	@FY@ PRE-EMPLOYMENT PHY	210.00	PROFESSIONAL SERVICES	101.142.202		4274	076362	P	773	00099
		1,830.00	*VENDOR TOTAL							
YANKTON ROCKIN' RIBFEST	ROCKIN RIBFEST	9,540.00	SPEC EVENTS/RIBFEST OVER	211.231.566		1.3.17	018522	P	779	00016
YANKTON VOL FIRE DEPARTM	@FY@ NOV/DEC FIRE CALLS	2,120.00	PROFESSIONAL SERV.-VOLUN	101.114.202		12.22.16	075792	P	773	00101
ZIEGLER/WILLIAM P	@FY@ OFFICER STIPEND	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		12.22.16	017877	P	773	00102

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	481,722.90							

RECORDS PRINTED - 000209

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
101	GENERAL FUND	71,603.67
201	PARKS AND RECREATION	81,308.03
202	PARK IMPROVEMENT	157.46
203	SUMMIT ACTIVITY CENTER	821.45
204	MARNE CREEK	26.09
208	911/DISPATCH	300.00
211	LODGING SALES TAX	10,965.00
504	INFRASTRUCT IMP CONSTRUCT	1,526.00
601	WATER OPERATION	30,417.58
604	2001 STATE REVOLVING LOAN	89,584.25
607	WATER PLANT RENOVATION	102,384.48
611	WASTE WATER OPERATION	30,463.39
621	CEMETERY OPERATION	1,627.25
631	SOLID WASTE	11,574.45
637	JOINT POWER	39,066.42
641	GOLF COURSE	4,717.43
801	CENTRAL GARAGE	5,179.95
TOTAL ALL FUNDS		481,722.90

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
1DAK	FIRST DAKOTA NAT'L BANK CORP	481,722.90
TOTAL ALL BANKS		481,722.90

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

DATE APPROVED BY

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Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65	06454								
	EMPLOYEE DEDUCTION	649.80	MISC. EMP. DED.	711.2079		005136	F	767	00005
	EMPLOYEE DEDUCTION	650.80	MISC. EMP. DED.	711.2079		005136	F	767	00016
	EMPLOYEE DEDUCTION	610.00	MISC. EMP. DED.	711.2079		005136	F	767	00072
		1,910.60	*TOTAL						
AMERICAN FAMILY LIFE COR	00025								
	CANCER & ICU PREMIUMS	6,999.68	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	767	00026
BENSON/COLBY	.14835								
	REPLACE PAYROLL CHECK	29.26	TEMPORARY WAGES	203.203.102		005559	F	767	00013
C & C HAULING & CONST IN	06692								
	MISCELLANEOUS CONCRETE	17,123.20	STREET RECONSTRUCTION	506.572.390		017669	F	767	00027
CONNECTIONS INC	06807								
	EAP INSURANCE - NOVEMBER	373.32	HEALTH INSURANCE	711.2068		005314	F	767	00012
D & G CONCRETE CONST.	01073								
	HWY 50 UTILITIES	25,679.82	EAST HWY 50 UTILITY RECO	602.602.334		017761	F	767	00010
	HWY 50 UTILITIES	25,679.83	EAST HWY 50 UTILITY RECO	611.611.334		017761	F	767	00009
		51,359.65	*TOTAL						
DELVAUX/CONNIE	.14620								
	REPLACE CK #58410	15.99	LIBR COMP FOR LOSS & DAM	101.3641		005562	F	767	00031
DEPT OF SOCIAL SERVICES	01681								
	EMPLOYEE DEDUCTION	848.75	MISC. EMP. DED.	711.2079		003562	F	767	00006
	EMPLOYEE DEDUCTION	848.75	MISC. EMP. DED.	711.2079		003562	F	767	00019
		1,697.50	*TOTAL						
FEIMER CONSTRUCTION	00197								
	MAPLE STREET WATERMAIN	11,184.71	MAPLE ST, 6TH TO 8TH	506.574.364	4	018017	F	767	00029
FIRST NATL BANK SOUTH DA	04389								
	EMPLOYEE DEDUCTIONS	691.66	AFLAC DAYCARE	711.2077		003301	F	767	00001
	EMPLOYEE DEDUCTION	691.66	AFLAC DAYCARE	711.2077		003301	F	767	00017
	EMPLOYEE DEDUCTIONS	832.23	AFLAC MEDICAL	711.2078		003301	F	767	00002
	EMPLOYEE DEDUCTION	832.23	AFLAC MEDICAL	711.2078		003301	F	767	00018
		3,047.78	*TOTAL						
FREEDOM VALU CENTER	05501								
	REPLACE CK #59120	227.50	REP. & MAINT. -VEHICLES	101.111.222		005565	F	767	00034
LABRIE/RICK	.14836								
	REPLACE CK #58104	5.81	SALES TAX PAYABLE	203.2073		005560	F	767	00015
	REPLACE CK #58104	83.00	QUARTERLY MEMBERSHIPS	203.3742		005560	F	767	00014
		88.81	*TOTAL						
MASONRY COMPONENTS INC	02254								
	DOUGLAS AVE RECONSTRUCT	128,496.84	DOUGLAS, ANNA TO 31ST	504.581.391		017675	F	767	00008
	TRANSFER STATION SCALE	83,279.37	BUILDING & STRUCTURES	637.638.320	7	013789	F	767	00028
		211,776.21	*TOTAL						
MCLAURY ENGINEERING INC	04987								
	REPLACE CK #59149	62,274.75	LIFT STATION FORCE MAIN	611.611.327		005563	F	767	00032
MINNESOTA LIFE INSURANCE	06544								
	LIFE INSURANCE - DEC	682.10	LIFE INSURANCE	711.2069		005179	F	767	00011
	LIFE INSURANCE - JANUARY	735.61	LIFE INSURANCE	711.2069		005179	F	767	00074
		1,417.71	*TOTAL						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
OLSON/JEREMY		06383							
	TRAVEL ADVANCE	80.00	CONFERENCE & MEETINGS	101.111.265		005561	F	767	00030
RETIREMENT, SD		00519							
	SD RETIREMENT - DECEMBER	107,857.93	SD RETIREMENT SYSTEM	711.2066		002809	F	767	00075
RETIREMENT, SD SYSTEM		05577							
	401 (A) SPECIAL PAY	45.00	PROFESSIONAL SERVICES	611.611.202		005556	F	767	00024
	401 (A) SPECIAL PAY	6,739.34	MISC. EMP. DED.	711.2079		005556	F	767	00023
		6,784.34	*TOTAL						
SDSRP		04992							
	EMPLOYEE DEDUCTIONS	697.50	ROTH 457 SDRS-SRP	711.2056		003591	F	767	00004
	EMPLOYEE DEDUCTION	697.50	ROTH 457 SDRS-SRP	711.2056		003591	F	767	00022
	EMPLOYEE DEDUCTION	697.50	ROTH 457 SDRS-SRP	711.2056		003591	F	767	00070
	EMPLOYEE DEDUCTIONS	1,910.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	767	00003
	EMPLOYEE DEDUCTION	2,010.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	767	00021
	EMPLOYEE DEDUCTION	1,985.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	767	00069
		7,997.50	*TOTAL						
SOUTHEAST PROPERTIES		05903							
	TID REIMBURSEMENT	27,347.19	SOUTHEAST PROPERTIES, LL	509.509.204		018520	F	767	00035
SUMMIT ACTIVITY CENTER		03787							
	EMPLOYEE DEDUCTION	872.95	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	767	00020
SUN LIFE FINANCIAL		06804							
	VISION INS - JANUARY	925.76	HEALTH INSURANCE	711.2068		005313	F	767	00073
UNITED WAY		00918							
	EMPLOYEE DEDUCTION	108.00	UNITED FUND	711.2070		001142	F	767	00071
US DEPT OF EDUCATION		07099							
	EMPLOYEE DEDUCTION	54.98	MISC. EMP. DED.	711.2079		005551	F	767	00007
	EMPLOYEE DEDUCTION	54.98	MISC. EMP. DED.	711.2079		005551	F	767	00025
		109.96	*TOTAL						
VAST BROADBAND		06976							
	PHONE BILL	88.90	TELEPHONE	101.102.271		003513	F	767	00037
	PHONE BILL	48.43	TELEPHONE	101.102.271		003513	F	767	00053
	PHONE BILL	178.29	TELEPHONE	101.104.271		003513	F	767	00038
	PHONE BILL	97.13	TELEPHONE	101.104.271		003513	F	767	00054
	INTERNET SERVICES	955.84	INTERNET ACCESS	101.105.270		003751	F	767	00036
	PHONE BILL	21.86	TELEPHONE	101.105.271		003513	F	767	00039
	PHONE BILL	11.91	TELEPHONE	101.105.271		003513	F	767	00055
	PHONE BILL	82.83	TELEPHONE	101.106.271		003513	F	767	00040
	PHONE BILL	45.13	TELEPHONE	101.106.271		003513	F	767	00056
	PHONE BILL	34.79	TELEPHONE	101.111.271		003513	F	767	00041
	PHONE BILL	18.96	TELEPHONE	101.111.271		003513	F	767	00057
	PHONE BILL	101.34	TELEPHONE	101.114.271		003513	F	767	00042
	PHONE BILL	55.22	TELEPHONE	101.114.271		003513	F	767	00058
	PHONE BILL	166.62	TELEPHONE	101.122.271		003513	F	767	00043
	PHONE BILL	90.78	TELEPHONE	101.122.271		003513	F	767	00059
	PHONE BILL	64.00	TELEPHONE	101.123.271		003513	F	767	00044
	PHONE BILL	34.87	TELEPHONE	101.123.271		003513	F	767	00060
	PHONE BILL	71.18	TELEPHONE	101.142.271		003513	F	767	00045
	PHONE BILL	38.78	TELEPHONE	101.142.271		003513	F	767	00061

Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
	VAST BROADBAND	06976					
	PHONE BILL	247.06	TELEPHONE	201.201.271		003513	F 767 00046
	PHONE BILL	134.60	TELEPHONE	201.201.271		003513	F 767 00062
	PHONE BILL	35.75	TELEPHONE	202.202.271		003513	F 767 00047
	PHONE BILL	19.48	TELEPHONE	202.202.271		003513	F 767 00063
	PHONE BILL	233.65	TELEPHONE	203.203.271		003513	F 767 00048
	PHONE BILL	127.30	TELEPHONE	203.203.271		003513	F 767 00064
	PHONE BILL	146.03	TELEPHONE	601.601.271		003513	F 767 00049
	PHONE BILL	79.56	TELEPHONE	601.601.271		003513	F 767 00065
	PHONE BILL	21.86	TELEPHONE	611.611.271		003513	F 767 00050
	PHONE BILL	11.90	TELEPHONE	611.611.271		003513	F 767 00066
	PHONE BILL	34.79	TELEPHONE	637.637.271		003513	F 767 00051
	PHONE BILL	18.96	TELEPHONE	637.637.271		003513	F 767 00067
	PHONE BILL	67.03	TELEPHONE	641.641.271		003513	F 767 00052
	PHONE BILL	36.52	TELEPHONE	641.641.271		003513	F 767 00068
		3,421.35	*TOTAL				
	WELLMARK BLUE CROSS & BL	06799					
	HEALTH INS - JANUARY	93,130.62	HEALTH INSURANCE	711.2068		005310	F 767 00033
		618,162.27	**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:		618,162.27					

RECORDS PRINTED - 000075

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	2,530.35
201	PARKS AND RECREATION	381.66
202	PARK IMPROVEMENT	55.23
203	SUMMIT ACTIVITY CENTER	479.02
504	INFRASTRUCT IMP CONSTRUCT	128,496.84
506	SPECIAL CAPITAL IMPROV	28,307.91
509	TID #2 MORGAN SQUARE	27,347.19
601	WATER OPERATION	225.59
602	WATER RENEWAL/REPLACEMENT	25,679.82
611	WASTE WATER OPERATION	88,033.34
637	JOINT POWER	83,333.12
641	GOLF COURSE	103.55
711	EMPLOYEE BENEFIT	233,188.65
TOTAL ALL FUNDS		618,162.27

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	618,162.27
TOTAL ALL BANKS		618,162.27

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

DATE APPROVED BY
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Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A OX WELDING SUPPLY	WELDING MATERIALS	24.46	GARAGE PARTS	801.801.249		Kulhavy		781 00159
	WELDING SUPPLIES	10.98	GARAGE PARTS	801.801.249		Kulhavy		781 00257
	TOOLS	287.40	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		781 00258
		322.84	*VENDOR TOTAL					
ADORAMA INC	DETECTIVE CAMERA	825.50	EQUIPMENT	101.111.350		Brandt		781 00275
AIRNAV	AIRNAV RENEWAL	77.00	PROFESSIONAL SERVICES -	101.127.202		Roinstad		781 00099
ALG*AIR	TRAVEL FOR CONFERENCE	51.60	CONFERENCE & MEETINGS	101.102.265		Mingo		781 00237
	TRAVEL FOR CONFERENCE	282.77	CONFERENCE & MEETINGS	101.102.265		Mingo		781 00238
	TRAVEL FOR CONFERENCE	282.77	CONFERENCE & MEETINGS	101.102.265		Mingo		781 00239
	MEETING	391.13	CONFERENCE & MEETINGS	101.102.265		Nelson		781 00240
	MEETING	391.13	CONFERENCE & MEETINGS	101.102.265		Nelson		781 00241
		1,399.40	*VENDOR TOTAL					
ALS TECHNOLOGIES INC	AMMUNITION	1,279.30	AMMUNITION	101.111.267		Burgeson		781 00410
AMAZON DIGITAL SVCS	COMPUTER PROGRAM	49.99	OFFICE SUPPLIES	201.201.232		Lacroix		781 00063
AMAZON MKTPLACE PMTS	EQUIPMENT FOR LIGHT	45.87	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		781 00004
	EQUIPMENT FOR LIGHT	54.50	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		781 00178
	BOSU BALANCE TRAINER	109.99	RECREATION SUPPLIES	203.203.242		Grotenhuis		781 00267
	SAFETY SUPPLIES	185.78	MEDICAL,SAFETY, & LAB. S	601.601.243		Hines		781 00447
	PRINTER TONER	22.99	OFFICE SUPPLIES	208.208.232		Peters		781 00172
	BOOK	15.18	BOOKS	101.142.340		Wibbels		781 00112
	PROGRAM SUPPLIES	39.42	PROGRAM SUPPLIES	101.142.242		Wibbels		781 00113
	DVD'S	27.99	AV - CAPITAL	101.142.342		Wibbels		781 00114
	DVD'S	9.68	AV - CAPITAL	701.701.342		Wibbels		781 00115
	BOOKS	81.77	BOOKS	101.142.340		Wibbels		781 00262
	DVD'S	190.89	AV - CAPITAL	101.142.342		Wibbels		781 00263
	SEED LIBRARY	29.58	RECREATION SUPPLIES	701.701.242		Wibbels		781 00264
	SEED LIBRARY ENVELOPES	43.68	RECREATION SUPPLIES	701.701.242		Wibbels		781 00325
	SEED LIBRARY LABELS	145.65	RECREATION SUPPLIES	701.701.242		Wibbels		781 00378
	OFFICE SUPPLY	44.98	OFFICE SUPPLIES	101.142.232		Wibbels		781 00449
		1,047.95	*VENDOR TOTAL					
AMAZON.COM	CAMERA CASE	94.25	SPECIAL ACCOUNT - DETECT	101.111.266		Brandt		781 00119
	DISPOSABLE GLOVES	114.99	MEDICAL,SAFETY, & LAB. S	601.601.243		Hines		781 00448
	OFFICE SUPPLIES	12.49	OFFICE SUPPLIES	101.105.232		Johnson		781 00409
	IBC BUILDING CODE BOOK	134.12	SUBSCRIPTIONS & PUBLICAT	101.114.235		Nickles		781 00129

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMAZON.COM SEED LIBRARY LABELS	54.23	RECREATION SUPPLIES	701.701.242		Wibbels		781 00324
	410.08	*VENDOR TOTAL					
AMER SOC CIVIL ENGINEE MEMBERSHIP DUES	250.00	MEMBERSHIP DUES	101.122.261		Haberman		781 00081
AMZ*AUTOPLICITY LLC ENGINE HEATER	151.72	REP. & MAINT. - PLANT	601.601.221		Hines		781 00446
APPEARA TOWELS	171.69	CONTRACTED SERVICES-OPER	641.641.204		McHenry		781 00357
TOWELS	125.47	CONTRACTED SERVICES	203.203.204		McHenry		781 00359
	297.16	*VENDOR TOTAL					
APPLIED IND TECH 2189 BLOWER TRIPLE BELT	166.07	REP. & MAINT. - PLANT	611.611.221		Hanson		781 00369
ARC*SERVICES/TRAINING CPR TRAINING	27.00	LEARNING	203.203.264		Orr		781 00392
ARMY LODGING K9 TRAINING ROOM CLEAN	90.00	PROFESSIONAL SERVICES	101.111.202		Burgeson		781 00064
AT&T*BILL PAYMENT PATROL CAR CELLULAR	314.56	PROFESSIONAL SERVICES	101.111.202		Brandt		781 00274
AUTOZONE #3795 ELECTRICAL PARTS	12.99	REP. & MAINT. - PLANT	601.601.221		Chytka		781 00331
BAKER-TAYLOR BOOKS	2,678.93	BOOKS	101.142.340		Wibbels		781 00337
POSTAGE	25.76	POSTAGE	101.142.231		Wibbels		781 00338
	2,704.69	*VENDOR TOTAL					
BEST WESTERN HOTELS - HOTEL	182.00	TRAVEL EXPENSE	611.611.263		Hanson		781 00306
BEST WESTERN HOTELS F TRAINING EXPENSE	11.41	TRAVEL EXPENSE	101.111.263		Brandt		781 00427
TRAINING EXPENSE	9.26	TRAVEL EXPENSE	101.111.263		Brandt		781 00457
TRAINING EXPENSE	14.02	TRAVEL EXPENSE	101.111.263		Brandt		781 00458
	34.69	*VENDOR TOTAL					
BISSELL*HOMECARE VACUUM PARTS	37.92	REP. & MAINT. - EQUIPMEN	801.801.221		Miles		781 00204
BOMGAARS #2 YANKTON EQUIPMENT MAINTENANCE	49.98	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		781 00133

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	DIESEL CONDITIONER	20.98	REP. & MAINT. - PLANT	601.601.221		Chytka		781 00442
	PARK SUPPLIES	17.99	REP. & MAINT. - BUILDING	201.201.223		Frick		781 00246
	SHOP EXPENSE	85.96	REP. & MAINT. - BUILDING	201.201.223		Gleich		781 00139
	SHOP SUPPLIES	14.46	REP. & MAINT. - BUILDING	201.201.223		Gleich		781 00397
	SHOP EXPENSE	59.99	REP. & MAINT. - BUILDING	201.201.223		Gleich		781 00398
	SHOP EXPENSE	19.06	REP. & MAINT. - BUILDING	201.201.223		Gleich		781 00399
	TREE LIGHTS	60.74	PROMOTIONAL	201.201.210		Gleich		781 00484
	SUPERNATANT LIQUID	12.99	REP. & MAINT. - PLANT	611.611.221		Hanson		781 00195
	REPAIR UNIFORM	9.99	UNIFORMS & DRY GOODS	611.611.244		Hanson		781 00196
	SHOP SUPPLIES	47.88	REP. & MAINT. - BUILDING	641.641.223		Jensen		781 00002
	BUILDING SUPPLIES	30.85	REP. & MAINT. - BUILDING	641.641.223		Jensen		781 00382
	SHOP SUPPLIES	4.99	REP. & MAINT. - BUILDING	641.641.223		Jensen		781 00421
	GOLF COURSE SUPPLIES	9.48	REP. & MAINT. - EQUIPMEN	641.641.221		Jensen		781 00460
	SHOP SUPPLIES	40.97	REP. & MAINT. - BUILDING	201.201.223		Kortan		781 00144
	SAFETY GLASSES	23.94	UNIFORMS	631.631.244		Kulhavy		781 00009
	SAFETY GLASSES	47.88	UNIFORMS	637.637.244		Kulhavy		781 00010
	CONNECTORS, PLUGS	261.75	GARAGE PARTS	801.801.249		Kulhavy		781 00255
	SUPPLIES	29.99	REP. & MAINT. - DISTRIBU	601.601.226		Mason		781 00313
	BATTERIES	16.98	REP. & MAINT. - BUILDING	101.125.223		Morrow		781 00418
	K9 EQUIPMENT	51.09	REP. & MAINT. - EQUIPMEN	101.111.221		Pekarek		781 00273
	PLUMBING PARTS	37.34	REP. & MAINT. - PLANT	601.601.221		Peterson		781 00471
	GREASE	63.80	EQUIPMENT REPAIR & MAINT	637.637.221		Potts		781 00280
	GREASE	39.98	EQUIPMENT REPAIR & MAINT	637.637.221		Potts		781 00412
	SUPPLIES	36.96	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		781 00151
	SUPPLIES	42.57	SMALL TOOLS & HARDWARE	601.601.247		Robinson		781 00411
	QUICK LINK	1.59	GARAGE PARTS	801.801.249		Rohde		781 00210
	PAINT BRUSHES	4.47	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		781 00244
	SAW	164.78	SMALL TOOLS & HARDWARE	801.801.247		Rohde		781 00475
	SAW BLADES	14.79	SMALL TOOLS & HARDWARE	801.801.247		Rohde		781 00476
	BATTERY/CHOP SAW WHEEL	19.56	SMALL TOOLS & HARDWARE	101.127.247		Ryken		781 00342
	OFFICE SUPPLIES	39.99	OFFICE SUPPLIES	641.641.232		Schieffer		781 00254
	SHOP SUPPLIES	369.99	REP. & MAINT. - BUILDING	201.201.223		Snook		781 00052
	DOWNTOWN BENCH PARTS	9.58	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		781 00061
	BUILDING REPAIR	9.58	REP. & MAINT. - BUILDING	203.203.223		Vanwinkle		781 00153
	SHOP SUPPLIES	7.59	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		781 00282
	LIGHTING TREE SUPPLIES	58.96	PROMOTIONAL	201.201.210		Vanwinkle		781 00415
	LIGHTS	14.97	PROMOTIONAL	201.201.210		Vanwinkle		781 00416
	TRAIL SUPPLIES	23.28	REP. & MAINT. - TRAIL	204.204.223		Wubben		781 00150
	TRAIL SUPPLIES	14.99	REP. & MAINT. - TRAIL	204.204.223		Wubben		781 00424
		1,892.71	*VENDOR TOTAL					
BOMGAARS-MOTO								
	TARP	39.99	SMALL TOOLS & HARDWARE	801.801.247		Rohde		781 00355
BORDER STATES ELECTRIC								
	AERATION PUMP AFD OUTPUT	357.20	REP. & MAINT. - PLANT	611.611.221		Hanson		781 00128
BROWNELLS INC								
	BULLET HOLDERS	283.98	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		781 00006

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BUSHNELL OPTICS MERCHANDISE	81.48	MERCHANDISE	641.641.766		Jeffers		781 00190
BUTLER MACHINERY-04 GARAGE PART	83.06	GARAGE PARTS	801.801.249		Steffen		781 00288
CABLE	125.46	GARAGE PARTS	801.801.249		Steffen		781 00305
PUMP, GASKET	127.87	GARAGE PARTS	801.801.249		Steffen		781 00384
	336.39	*VENDOR TOTAL					
CASEYS GEN STORE 2260 STAFF APPRECIATION	12.99	RECREATION SUPPLIES	701.701.242		Schmidt		781 00146
CASEYS GEN STORE 2268 STAFF APPRECIATION	9.57	RECREATION SUPPLIES	701.701.242		Reifenrath		781 00426
CEDAR COUNTY VETERINAR K9 CARE - RENO	393.37	K-9 UNIT MEDICAL CARE	101.111.246		Pekarek		781 00184
CENTER POINT LARGE PRI BOOKS - CREDIT	26.57CR	BOOKS	101.142.340		Wibbels		781 00057
BOOKS	160.79	BOOKS	101.142.340		Wibbels		781 00102
	134.22	*VENDOR TOTAL					
CHRISTENSEN RADIATOR & RADIATOR	210.05	GARAGE PARTS	801.801.249		Kulhavy		781 00162
EQUIPMENT REPAIR	165.65	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		781 00068
	375.70	*VENDOR TOTAL					
CLARKS RENTALS CUSTOM CORE DRILL BITS	740.00	ROAD MATERIALS	101.123.239		Rohde		781 00291
CNP*THE NEW YORKER MAGAZINE SUBSCRIPTION	106.49	SUBSCRIPTIONS & PUBLICAT	101.142.235		Wibbels		781 00225
COMPUTYPE OFFICE SUPPLIES	485.66	OFFICE SUPPLIES	101.142.232		Wibbels		781 00452
CONCRETE MATERIALS PARK SUPPLIES	101.00	REP. & MAINT. - BUILDING	201.201.223		McHenry		781 00200
CONOCO - YANKTON CONOC FUEL	43.50	CONFERENCE & MEETINGS	101.114.265		Kurtenbach		781 00372
COSMOPOLITAN MAGAZINE MAGAZINE SUBSCRIPTION	34.97	SUBSCRIPTIONS & PUBLICAT	101.142.235		Wibbels		781 00266
COX AUTO SUPPLY SHOP SUPPLIES	4.99	REP. & MAINT. - BUILDING	641.641.223		Jensen		781 00321
BUILDING SUPPLIES	7.39	REP. & MAINT. - BUILDING	641.641.223		Jensen		781 00420

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COX AUTO SUPPLY	GAUGE	40.98	GARAGE PARTS	801.801.249		Kulhavy		781 00256
	OILS AND GREASES	323.30	REP. & MAINT. - PLANT	601.601.221		Tramp		781 00025
		376.66	*VENDOR TOTAL					
CRESCENT ELECTRIC 029	PARK REPAIRS	32.63	REP. & MAINT. - BUILDING	201.201.223		Gleich		781 00395
	WIRE MOLDING	29.23	REP. & MAINT. - BUILDING	101.142.223		Miles		781 00079
	MAINTENANCE SUPPLIES	12.36	REP. & MAINT. - BUILDING	101.141.223		Miles		781 00137
	REPLACEMENT BULB	12.36	REP. & MAINT. - BUILDING	101.141.223		Miles		781 00491
	SUPPLIES	11.03	SMALL TOOLS & HARDWARE	601.601.247		Robinson		781 00073
	LAMPS/PHOTO EYES	156.30	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		781 00070
	ELECTRICAL PARTS	95.78	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		781 00148
	ELECTRICAL PARTS	199.35	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		781 00316
	TOOLS	9.32	SMALL TOOLS & HARDWARE	101.127.247		Ryken		781 00501
	LIGHT BULBS	74.17	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		781 00502
	PARK REPAIRS	105.55	REP. & MAINT. - BUILDING	201.201.223		Snook		781 00323
	PARK REPAIRS	752.00	REP. & MAINT. - BUILDING	201.201.223		Snook		781 00339
	PARK SUPPLIES	63.19	REP. & MAINT. - BUILDING	201.201.223		Snook		781 00489
		1,553.27	*VENDOR TOTAL					
CUBBY S SPORTS BAR	SDPRA BOARD MEETING	11.61	TRAVEL EXPENSE	201.201.263		Larson		781 00277
CULLIGAN WATER	WATER SOFTENER SALT	78.00	CHEMICALS & GASES	611.611.240		Hanson		781 00287
D J*WALL ST JOURNAL	NEWSPAPER SUBSCRIPTION	560.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Wibbels		781 00329
D-P TOOLS INC	HD IMPACT WRENCH	364.90	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		781 00174
	HOLE SAW	156.97	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		781 00463
	DEF EMISSION CHECK	20.40	SMALL TOOLS & HARDWARE	101.114.247		Kulhavy		781 00464
		542.27	*VENDOR TOTAL					
DAVIDSON TITLES INC	BOOK	19.70	BOOKS	101.142.340		Wibbels		781 00023
DAYHUFF ENTERPRISES IN	JANITORIAL SUPPLIES	386.64	JANITORIAL SUPPLIES	101.125.236		Miles		781 00493
DEMCO INC	OFFICE SUPPLIES	431.18	OFFICE SUPPLIES	101.142.232		Wibbels		781 00250
DEPT OF AGRICULTURE	SCHOOLS	50.00	LEARNING	201.201.264		Kortan		781 00235
DEX*ONE	PUBLISHING	39.00	PUBLISHING	101.142.211		Wibbels		781 00103

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DOLLAR TREE								
	STAFF APPRECIATION	35.00	RECREATION SUPPLIES	701.701.242		Dobrovolny		781 00365
	TABLE COVERINGS	17.00	REP. & MAINT. - BUILDING	101.125.223		Utech		781 00075
		52.00	*VENDOR TOTAL					
DX SERVICE								
	SALT	1,425.90	CHEMICALS & GASES	601.601.240		Hines		781 00226
ECHO ELECTRIC SUPPLY								
	WIRE MOLDING	102.80	REP. & MAINT. - BUILDING	101.142.223		Miles		781 00135
	LIGHT BULBS	9.68	REP. & MAINT. - BUILDING	101.123.223		Potts		781 00348
	BULBS	7.26	BUILDING REPAIR & MAINT.	637.637.223		Robb		781 00441
		119.74	*VENDOR TOTAL					
EHRESMANN ENGINEERING								
	PARK SUPPLIES	32.99	REP. & MAINT. - BUILDING	201.201.223		Frick		781 00141
	STEEL PLATE	27.55	GARAGE PARTS	801.801.249		Rohde		781 00034
	SHEET STEEL	34.30	GARAGE PARTS	801.801.249		Rohde		781 00140
		94.84	*VENDOR TOTAL					
ELM USA, INC								
	DISC CLEANING SUPPLIES	318.95	OFFICE SUPPLIES	701.701.232		Reifenrath		781 00145
FACEBK *3JGDQAA8W2								
	FACEBOOK AD	10.00	PUBLISHING	201.201.211		Lacroix		781 00466
FACEBK PZTQ6BAFR2								
	FACEBOOK AD	25.00	ADVERTISING	641.641.211		Larson		781 00459
FACEBK T9VWNASZV2								
	ADVERTISEMENT	10.00	ADVERTISING	203.203.211		Grotenhuis		781 00455
FACES MAGAZINE								
	MAGAZINE SUBSCRIPTION	48.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Wibbels		781 00327
FAIRFIELD INN & SUITE								
	HOTEL FOR SDPRA MEETING	61.96	TRAVEL EXPENSE	201.201.263		Larson		781 00276
FARM & HOME PUBLISHERS								
	BOOKS	89.40	BOOKS	101.142.340		Wibbels		781 00108
	BOOKS	89.40	BOOKS	101.142.340		Wibbels		781 00496
		178.80	*VENDOR TOTAL					
FASTENAL COMPANY01								
	PARK SUPPLIES	13.09	REP. & MAINT. - BUILDING	201.201.223		Eskens		781 00189
	PARK SUPPLIES	12.00	REP. & MAINT. - BUILDING	201.201.223		Eskens		781 00206
	TREE LIGHTS	4.70	PROMOTIONAL	201.201.210		Gleich		781 00505
	DEGREASER CREDIT	69.20CR	GARAGE PARTS	801.801.249		Kulhavy		781 00160
	FOAMING DEGREASER	69.20	GARAGE PARTS	801.801.249		Kulhavy		781 00260

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FASTENAL COMPANY01								
	WELDING JACKET	11.25	UNIFORMS	637.637.244		Robb		781 00016
	WELDING JACKET	9.25	UNIFORMS & DRY GOODS	101.123.244		Robb		781 00017
	DRILL BIT, TRUCK PAINT	33.86	GARAGE PARTS	801.801.249		Robb		781 00018
	WELDING JACKET	8.60	MEDICAL & SAFETY SUPPLIE	801.801.243		Robb		781 00019
	DEGREASER	64.98	GARAGE PARTS	801.801.249		Robb		781 00165
	1/2 READY ROD	16.10	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		781 00186
	ELECTRICAL PARTS	30.23	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		781 00180
	SHOP SUPPLIES	6.39	REP. & MAINT. - BUILDING	201.201.223		Snook		781 00027
	SMALL HARDWARE	0.78	SMALL TOOLS & HARDWARE	201.201.247		Snook		781 00101
	SHOP SUPPLIES	21.14	REP. & MAINT. - BUILDING	201.201.223		Snook		781 00155
	DOWNTOWN BENCH SUPPLIES	36.43	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		781 00234
	DOWNTOWN BENCH SUPPLIES	15.89	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		781 00283
		284.69	*VENDOR TOTAL					
FEJFAR PLUMBING								
	BUILDING MAINTENANCE	83.53	REP. & MAINT. - BUILDING	101.142.223		Wibbels		781 00107
	BUILDING MAINTENANCE	374.58	REP. & MAINT. - BUILDING	101.142.223		Wibbels		781 00328
		458.11	*VENDOR TOTAL					
FLOSOURCE, INC.								
	VALVE ACTUATOR REPAIR	418.32	REP. & MAINT. - PLANT	601.601.221		Chytka		781 00499
GEORGE PATTON ASSOCIAT								
	OFFICE FURNITURE/EASELS	183.04	OFFICE SUPPLIES	101.106.232		Utech		781 00104
GIRTON ADAMS CO								
	SLUDGE HEATER FIRE EYE	189.49	REP. & MAINT. - PLANT	611.611.221		Hanson		781 00043
GREATLAND CORPORATION								
	ANNUAL SUBSCRIPTION	79.00	SUBSCRIPTIONS & PUBLICAT	101.104.235		Clough		781 00156
GRESSCO LTD								
	OFFICE SUPPLIES	488.00	OFFICE SUPPLIES	101.142.232		Wibbels		781 00022
GREY HOUSE PUBLISHING								
	BOOKS	278.00	BOOKS	101.142.340		Wibbels		781 00232
HACH COMPANY								
	TURBIDIMETERS	8,614.40	REP. & MAINT. - PLANT	601.601.221		Hines		781 00020
HAROLDS PHOTO EXPERTS								
	PHOTOS FOR TRAINING ROOM	51.06	REP. & MAINT. - BUILDING	101.114.223		Nickles		781 00095
HEDAHL - YANKTON								
	EQUIPMENT MAINTENANCE	39.99	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		781 00132
	PARK SUPPLIES	26.86	REP. & MAINT. - BUILDING	201.201.223		Bornitz		781 00192
	SHOP SUPPLIES	29.13	REP. & MAINT. - BUILDING	201.201.223		Gleich		781 00138
	SHOP SUPPLIES	21.16	REP. & MAINT. - BUILDING	201.201.223		Gleich		781 00366

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HEDAHL - YANKTON								
	SHOP SUPPLIES	82.24	REP. & MAINT. - BUILDING	641.641.223		Jensen		781 00069
	BUILDING SUPPLIES	22.62	REP. & MAINT. - BUILDING	641.641.223		Jensen		781 00212
	GOLF COURSE SUPPLIES	10.70	REP. & MAINT. - BUILDING	641.641.223		Jensen		781 00419
	PARTS	1.89	REP. & MAINT. - DISTRIBUT	601.601.226		Mason		781 00284
	PARTS	117.19	SMALL TOOLS & HARDWARE	601.601.247		Robinson		781 00215
	SUPPLIES	93.70	SMALL TOOLS & HARDWARE	601.601.247		Robinson		781 00370
	BLACK PAINT	66.67	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		781 00290
		512.15	*VENDOR TOTAL					
HY VEE 1899								
	EMPLOYEE CHRISTMAS PARTY	128.97	EMPLOYEE COMMITTEE	101.101.141		Bailey		781 00294
	RETIREMENT SUPPLIES	54.99	EMPLOYEE COMMITTEE	101.101.141		Berke-Hanson		781 00236
	RETIREMENT SUPPLIES	54.99	EMPLOYEE COMMITTEE	101.101.141		Berke-Hanson		781 00386
	TRAINING SUPPLIES	6.37	PROFESSIONAL SERVICES	101.111.202		Burgeson		781 00350
	STAFF APPRECIATION	17.98	RECREATION SUPPLIES	701.701.242		Dobrovolny		781 00087
	DOC WORK PROGRAM	8.96	REP. & MAINT. - BUILDING	641.641.223		Jensen		781 00320
	TAX REFUND	6.82CR	MISCELLANEOUS CONCESSION	203.203.728		McHenry		781 00299
	CONCESSIONS - GATORADE	111.67	MISCELLANEOUS CONCESSION	203.203.728		McHenry		781 00300
	CHRISTMAS CONCERT	32.76	PROMOTIONAL	201.201.210		McHenry		781 00485
	MAINTENANCE SUPPLIES	15.98	REP. & MAINT. - BUILDING	101.125.223		Miles		781 00490
	REFUND	17.02CR	REP. & MAINT. - BUILDING	101.125.223		Miles		781 00492
	MAINTENANCE SUPPLIES	17.02	REP. & MAINT. - BUILDING	101.125.223		Miles		781 00494
	ENTREE	57.40	ENTREE	641.641.710		Schieffer		781 00224
	ENTREE	54.63	ENTREE	641.641.710		Schieffer		781 00495
	POP	117.38	POP	641.641.720		Schieffer		781 00511
	ENTREE	30.00	ENTREE	641.641.710		Schieffer		781 00512
	ENTREE	132.38	ENTREE	641.641.710		Schieffer		781 00513
		817.64	*VENDOR TOTAL					
IN *ELM USA, INC.								
	DISC CLEANING SUPPLIES	19.14	OFFICE SUPPLIES	701.701.232		Reifenrath		781 00071
IN *H2 GOLF COMPANY LL								
	MERCHANDISE	165.55	MERCHANDISE	641.641.766		Jeffers		781 00303
INDEPENDENCE WASTE								
	PORTA POTTYS	278.95	CONTRACTED SERVICES-OPER	641.641.204		McHenry		781 00090
	PORTA POTTYS	274.95	CONTRACTED SERVICES - OP	201.201.204		McHenry		781 00091
		553.90	*VENDOR TOTAL					
INT L CODE COUNCIL INC								
	CERTIFICATION RENEWAL	90.00	MEMBERSHIP DUES	101.106.261		Morrow		781 00149
IPY*MIDWEST ALARM								
	ALARM MONITORING	63.00	REP. & MAINT. - BUILDING	101.114.223		Kurtenbach		781 00272
ISU VET CLINIC								
	K9 MAX MEDICAL CARE	155.02	K-9 UNIT MEDICAL CARE	101.111.246		Nolz		781 00092
	K9 MAX MEDICAL CARE	53.85	K-9 UNIT MEDICAL CARE	101.111.246		Nolz		781 00209
	K9 MAX MEDICAL CARE	38.99	K-9 UNIT MEDICAL CARE	101.111.246		Nolz		781 00352

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ISU VET CLINIC	K-9 MEDICAL CARE MAX	154.60	K-9 UNIT MEDICAL CARE	101.111.246		Nolz		781 00482
		402.46	*VENDOR TOTAL					
J.J. BENJI	LIFEGUARD UNIFORMS	145.00	UNIFORMS & DRY GOODS	203.203.244		Orr		781 00390
JACK S UNIFORMS & EQUI	UNIFORMS	284.95	UNIFORMS	101.111.244		Burgeson		781 00349
	UNIFORMS	777.89	UNIFORMS	101.111.244		Burgeson		781 00504
		1,062.84	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	138.38	JANITORIAL SUPPLIES	203.203.236		Grotenhuis		781 00024
	CLEANING SUPPLIES	111.82	JANITORIAL SUPPLIES	203.203.236		Grotenhuis		781 00170
	CLEANING SUPPLIES	278.83	JANITORIAL SUPPLIES	203.203.236		Grotenhuis		781 00456
		529.03	*VENDOR TOTAL					
JCPENNEY 1431	SUPPLIES	22.34	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		781 00062
KAISER REFRIGERATION I	EQUIPMENT REPAIR	599.99	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		781 00289
	TRAIL SUPPLIES	17.99	REP. & MAINT. - TRAIL	204.204.223		Wubben		781 00067
	EQUIPMENT REPAIR	36.99	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		781 00270
		654.97	*VENDOR TOTAL					
KINETICO	WATER SOFTENER REPAIR	125.78	REP. & MAINT. - PLANT	601.601.221		Hines		781 00227
KINSMAN GARDEN CO., I	AGRICULTURAL SUPPLIES	1,407.33	AGRICULTURAL SUPPLIES	201.201.241		Kortan		781 00293
KOHL S #0105	UNIFORM ALLOWANCE	214.60	UNIFORMS	101.111.244		Moser		781 00171
KOLETZKY IMPLEMENT INC	EQUIPMENT MAINTENANCE	325.80	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		781 00032
	FILTERS	72.50	GARAGE PARTS	801.801.249		Steffen		781 00041
		398.30	*VENDOR TOTAL					
KOPETSKYS ACE HDWE	GUN PAINTING EQUIPMENT	21.15	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		781 00233
	SINK REPAIR	26.97	REP. & MAINT. - PLANT	611.611.221		Hanson		781 00308
	SAFETY SIGNS	3.98	MEDICAL, SAFETY, & LAB. S	611.611.243		Hanson		781 00309
	SHOP SUPPLIES	16.99	REP. & MAINT. - BUILDING	641.641.223		Jensen		781 00322
	HOLIDAY SUPPLIES	32.94	PROMOTIONAL	201.201.210		Kortan		781 00394
	TREE LIGHTS	231.84	PROMOTIONAL	201.201.210		Lacroix		781 00487
	NAVY FLAGS	134.97	REP. & MAINT. - BUILDING	201.201.223		Larson		781 00147

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE								
	SUPPLIES	15.99	REP. & MAINT. - DISTRIBU	601.601.226		Mason		781 00345
	BATTERIES	17.99	OFFICE SUPPLIES	203.203.232		McHenry		781 00050
	PARK SUPPLIES	34.97	REP. & MAINT. - BUILDING	201.201.223		McHenry		781 00301
	ELECTRICAL SUPPLIES	5.49	REP. & MAINT. - BUILDING	101.142.223		Miles		781 00031
	LIBRARY TV INSTALLATION	16.95	REP. & MAINT. - BUILDING	101.142.223		Miles		781 00077
	FURNACE FILTERS	81.96	REP. & MAINT. - BUILDING	101.114.223		Miles		781 00082
	MAINTENANCE SUPPLIES	14.99	REP. & MAINT. - BUILDING	101.141.223		Miles		781 00202
	RETURNED SINK HANDLE	14.99CR	REP. & MAINT. - BUILDING	101.125.223		Miles		781 00203
	SINK HANDLE	14.99	REP. & MAINT. - BUILDING	101.125.223		Miles		781 00205
	BATTERIES; CROW BAR	56.98	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		781 00037
	MALLET; BLADES	38.57	SMALL TOOLS & HARDWARE	101.114.247		Nickles		781 00310
	GRINDER, WHEELS, BLADES	132.87	SMALL TOOLS & HARDWARE	101.114.247		Nickles		781 00508
	BUILDING MAINTENANCE	39.99	REP. & MAINT. - BUILDING	101.142.223		Reifenrath		781 00065
	WINDSHIELD WASH/FLUID	18.76	REP. & MAINT. -VEHICLES	101.127.222		Roinstad		781 00158
	JANITORIAL SUPPLIES	6.99	JANITORIAL SUPPLIES	101.127.236		Roinstad		781 00216
	BUILDING SUPPLIES	3.99	REP. & MAINT. - BUILDING	101.127.223		Roinstad		781 00217
	JANITORIAL SUPPLIES	13.99	JANITORIAL SUPPLIES	101.127.236		Roinstad		781 00218
	LADDER	159.99	SMALL TOOLS & HARDWARE	101.127.247		Roinstad		781 00435
	GLUE/GLUE GUN	18.57	SMALL TOOLS & HARDWARE	101.127.247		Ryken		781 00503
	CLEANING SUPPLIES	17.98	JANITORIAL SUPPLIES	641.641.236		Schieffer		781 00332
	CHRISTMAS DECORATIONS	9.99	PROMOTIONAL	201.201.210		Snook		781 00454
	TRAIL SUPPLIES	51.96	REP. & MAINT. - TRAIL	204.204.223		Wubben		781 00179
	BATTERIES	2.39	REP. & MAINT. - TRAIL	204.204.223		Wubben		781 00340
		1,230.20	*VENDOR TOTAL					
KUM & GO #200								
	FUEL - K9 CARE TRAVEL	26.00	TRAVEL EXPENSE	101.111.263		Nolz		781 00481
LANGUAGE LINE								
	TRANSLATION	16.54	PROFESSIONAL SERVICES	101.111.202		Brandt		781 00428
	TRANSLATION	23.31	TRAVEL EXPENSE	101.111.263		Brandt		781 00429
		39.85	*VENDOR TOTAL					
LARRY S PLUMBING SERVI								
	SHOP REPAIR	3.08	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		781 00312
LARRYS HEATING AND								
	AIR CONDITIONER REPAIR	63.85	REP. & MAINT. - PLANT	611.611.221		Hanson		781 00127
LEEANN CHIN #171 EMPIR								
	TRAVEL EXPENSE	9.56	CONFERENCE & MEETINGS	101.114.265		Kurtenbach		781 00379
LEWIS & CLARK BEHAVIOR								
	NEW HIRE EVALUATION	315.00	PROFESSIONAL SERVICES	101.111.202		Brandt		781 00431
LEWIS AND CLARK FORD								
	REPAIR TO PATROL SUV	1,763.88	REP. & MAINT. -VEHICLES	101.111.222		Brandt		781 00430
	TRUCK REPAIR	1,548.38	REP. & MAINT. -VEHICLES	201.201.222		Gleich		781 00201
	OIL CHANGE	41.93	REP. & MAINT. -VEHICLES	201.201.222		Gleich		781 00396
	OIL CHANGE	21.38	REP. & MAINT. -VEHICLES	201.201.222		Gleich		781 00474

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LEWIS AND CLARK FORD		3,375.57	*VENDOR TOTAL					
LOBEPRO								
	LOBE PRO SHIPPING	176.07	REP. & MAINT. - PLANT	611.611.221		Hanson		781 00130
	RECIRCULATION PUMP #3	5,869.30	REP. & MAINT. - PLANT	611.611.221		Hanson		781 00131
		6,045.37	*VENDOR TOTAL					
LOCATORS AND SUPPLIES								
	SUPPLIES	601.74	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		781 00286
MARK S MACHINERY INC								
	EQUIPMENT MAINTENANCE	36.63	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		781 00094
	SNOW BLOWER REPAIR	49.20	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		781 00506
		85.83	*VENDOR TOTAL					
MEAD LUMBER								
	PARK SUPPLIES	23.32	REP. & MAINT. - BUILDING	201.201.223		Frick		781 00477
	SERTOMA RESTROOMS REPAIR	75.99	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		781 00414
		99.31	*VENDOR TOTAL					
MEAD LUMBER YANKTON								
	PARK SUPPLIES	48.74	REP. & MAINT. - BUILDING	201.201.223		Frick		781 00033
	RIVERSIDE PARK SUPPLIES	62.94	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		781 00117
	SHOP SUPPLIES	6.36	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		781 00154
	SHOP SUPPLIES	74.27	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		781 00344
		192.31	*VENDOR TOTAL					
MENARDS YANKTON SD								
	PARK SHELTER REPAIR	58.64	REP. & MAINT. - BUILDING	201.201.223		Bornitz		781 00191
	BENCH REPAIR	89.69	REP. & MAINT. - BUILDING	201.201.223		Bornitz		781 00296
	PISTOL RACK	33.98	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		781 00248
	ELECTRICAL SUPPLIES	12.33	REP. & MAINT. - PLANT	601.601.221		Chytka		781 00163
	LED LIGHT AND FISH TAPE	59.97	REP. & MAINT. - PLANT	601.601.221		Chytka		781 00167
	LED LIGHT AND FISH TAPE	39.98	SMALL TOOLS & HARDWARE	601.601.247		Chytka		781 00168
	ELECTRICAL PARTS	39.93	REP. & MAINT. - PLANT	601.601.221		Chytka		781 00261
	EXTENSION CORD & DOOR ST	19.65	REP. & MAINT. - PLANT	601.601.221		Chytka		781 00443
	PARK SUPPLIES	7.36	REP. & MAINT. - BUILDING	201.201.223		Frick		781 00142
	PARK SUPPLIES	284.40	REP. & MAINT. - BUILDING	201.201.223		Frick		781 00245
	PARK SUPPLIES	59.84	REP. & MAINT. - BUILDING	201.201.223		Frick		781 00387
	PARK SUPPLIES	4.99	REP. & MAINT. - BUILDING	201.201.223		Frick		781 00388
	SUPPLIES	29.99	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		781 00036
	SUPPLIES	11.99	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		781 00194
	TRUCK SUPPLIES	34.45	REP. & MAINT. -VEHICLES	201.201.222		Gleich		781 00302
	SHOP SUPPLIES	34.45	REP. & MAINT. - BUILDING	201.201.223		Gleich		781 00473
	DIE GRINDERS	49.98	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		781 00013
	TRUCK BRUSHES	41.00	GARAGE PARTS	801.801.249		Kulhavy		781 00014
	OUTLET STRIP AND WIRE	47.49	REP. & MAINT. - BUILDING	801.801.223		Kulhavy		781 00060
	MATS, SPRAY ADHESIVE	69.92	GARAGE PARTS	801.801.249		Kulhavy		781 00259

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	MAINTENANCE SUPPLIES	12.89	REP. & MAINT. - BUILDING	101.142.223		Miles		781 00030
	TV INSTALLATION SUPPLIES	6.44	REP. & MAINT. - BUILDING	101.142.223		Miles		781 00049
	TOILET RETURNED	264.12CR	REP. & MAINT. - BUILDING	101.125.223		Miles		781 00078
	REPLACEMENT TOILET	248.00	REP. & MAINT. - BUILDING	101.125.223		Miles		781 00080
	SCREWDRIVER	5.99	REP. & MAINT. - BUILDING	101.142.223		Miles		781 00083
	NEW TOILET	264.12	REP. & MAINT. - BUILDING	101.125.223		Miles		781 00120
	NEW TV CABLE	15.66	REP. & MAINT. - BUILDING	101.142.223		Miles		781 00121
	NEW TOILET	256.97	REP. & MAINT. - BUILDING	101.125.223		Miles		781 00136
	MAINTENANCE SUPPLIES	2.97	REP. & MAINT. - BUILDING	101.125.223		Miles		781 00298
	ELECTRICAL SUPPLIES	25.75	REP. & MAINT. - BUILDING	101.125.223		Miles		781 00360
	OUTDOOR TIMER	14.99	REP. & MAINT. - BUILDING	101.125.223		Miles		781 00361
	CABLE STAPLER	20.97	REP. & MAINT. - BUILDING	101.125.223		Miles		781 00400
	RETURN OF STAPLE GUN	35.38CR	REP. & MAINT. - BUILDING	101.125.223		Miles		781 00401
	EXTENSION CORD	8.30	REP. & MAINT. - BUILDING	101.141.223		Miles		781 00402
	STAPLE GUN	35.38	REP. & MAINT. - BUILDING	101.125.223		Miles		781 00403
	OIL DRY	258.30	CHEMICALS & GASES	101.114.240		Nickles		781 00038
	TOOLBOX	798.00	EQUIPMENT	801.801.350		Potts		781 00279
	PAINT	37.89	REP. & MAINT. - BUILDING	101.123.223		Potts		781 00413
	FLOOR MATS	106.50	JANITORIAL SUPPLIES	801.801.236		Robb		781 00015
	SUPPLIES	49.56	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		781 00214
	GLOVES	51.47	UNIFORMS & DRY GOODS	101.127.244		Roinstad		781 00252
	SHOP SUPPLIES	2.49	REP. & MAINT. - BUILDING	201.201.223		Snook		781 00026
	REFUND	2.65CR	REP. & MAINT. - BUILDING	201.201.223		Snook		781 00028
	SHOP SUPPLIES	2.65	REP. & MAINT. - BUILDING	201.201.223		Snook		781 00029
	PARK SUPPLIES	6.00	REP. & MAINT. - BUILDING	201.201.223		Snook		781 00116
	SHOP SUPPLIES	29.91	REP. & MAINT. - BUILDING	201.201.223		Snook		781 00268
	PARK SUPPLIES	24.99	REP. & MAINT. - BUILDING	201.201.223		Snook		781 00436
	SHOP REPAIR	8.76	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		781 00281
	PARADE LIGHTS	17.55	PROMOTIONAL	201.201.210		Vanwinkle		781 00417
	TRIPP PARK SUPPLIES	51.82	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		781 00461
	CREDIT	3.20CR	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		781 00462
	TRAIL SUPPLIES	0.99	REP. & MAINT. - TRAIL	204.204.223		Wubben		781 00423
		3,089.99	*VENDOR TOTAL					
MICHAEL TODD								
	BIOSOLIDS SIGNAGE	138.49	MEDICAL,SAFETY, & LAB. S	611.611.243		Hanson		781 00509
MICROFILM IMAGING SYST								
	MAINTENANCE AGREEMENT	910.00	REP. & MAINT. - EQUIPMEN	101.142.221		Wibbels		781 00169
MIDWEST LABORATORIES								
	BIOSOLIDS/NUTRIENT TEST	650.90	PROFESSIONAL SERVICES	611.611.202		Hanson		781 00307
MINERVAS GRILL AND BAR								
	STAFF APPRECIATION	169.60	RECREATION SUPPLIES	701.701.242		Dobrovolny		781 00243
MYERS TIRE SUPPLY.COM								
	WHEEL TOOLS	51.45	SMALL TOOLS & HARDWARE	801.801.247		Steffen		781 00404
	WHEEL WEIGHTS	239.86	GARAGE PARTS	801.801.249		Steffen		781 00405
	FREIGHT	16.43	GARAGE PARTS	801.801.249		Steffen		781 00406

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MYERS TIRE SUPPLY.COM	307.74	*VENDOR TOTAL					
NATIONAL RECREATION & MEMBERSHIP DUES	99.00	MEMBERSHIP DUES	201.201.261		Lacroix		781 00176
NEBRASKA AIR FILTER HVAC FILTERS	238.88	REP. & MAINT. - PLANT	601.601.221		Hines		781 00021
NFPA NATL FIRE PROTECT NFPA CODE SUBSCRIPTION	1,331.10	SUBSCRIPTIONS & PUBLICAT	101.114.235		Kurtenbach		781 00271
NOR*NORTHERN TOOL POWER CORD REEL	62.98	SMALL TOOLS & HARDWARE	611.611.247		Hanson		781 00408
NORFOLK DAILY NEWS NEWSPAPER SUBSCRIPTION	249.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Wibbels		781 00265
NORTHTOWN AUTOMOTIVE PIPE	39.20	GARAGE PARTS	801.801.249		Kulhavy		781 00173
WIRING HARNESS	311.68	GARAGE PARTS	801.801.249		Kulhavy		781 00314
	350.88	*VENDOR TOTAL					
NWF*NATL WILDLIFE FED MAGAZINE SUBSCRIPTION	15.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Wibbels		781 00451
OFFICE ELEMENTS GROUP OFFICE SUPPLIES	67.05	OFFICE SUPPLIES	101.111.232		Brasel		781 00467
OGLEBAY RESRT ONLINE CONFERENCE	851.14	CONFERENCE & MEETINGS	201.201.265		Lacroix		781 00177
OLD CHICAGO #7010 K9 MAX MEDICAL TRAVEL	13.53	TRAVEL EXPENSE	101.111.263		Nolz		781 00185
OMAHA VALVE & FITTING FITTINGS	55.81	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		781 00311
ONE OFFICE SOLUTION CALENDARS	29.94	OFFICE SUPPLIES	101.111.232		Bass		781 00389
OFFICE SUPPLIES	4.99	OFFICE SUPPLIES	101.142.232		Dobrovolny		781 00048
OFFICE SUPPLIES	84.95	OFFICE SUPPLIES	203.203.232		McHenry		781 00088
PRINTER INK AND TABLETS	24.00	OFFICE SUPPLIES	637.638.232		Robb		781 00375
PRINTER INK AND TABLETS	14.50	OFFICE SUPPLIES	637.637.232		Robb		781 00376
OFFICE SUPPLIES	157.29	OFFICE SUPPLIES	641.641.232		Schieffer		781 00111
OFFICE SUPPLIES	17.31	OFFICE SUPPLIES	641.641.232		Schieffer		781 00253
OFFICE SUPPLIES	19.42	OFFICE SUPPLIES	641.641.232		Schieffer		781 00453
2017 DESK CALENDAR	4.99	OFFICE SUPPLIES	101.106.232		Utech		781 00054
OFFICE CHAIR	199.95	OFFICE SUPPLIES	101.142.232		Wibbels		781 00377
FILING CABINET	149.00	OFFICE SUPPLIES	101.142.232		Wibbels		781 00450
	706.34	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ORBITZ	CONFERENCE	654.02	CONFERENCE & MEETINGS	201.201.265		Lacroix		781 00213
OREILLY AUTO 00032326	IGNITION COIL	66.82	GARAGE PARTS	801.801.249		Kulhavy		781 00011
	JUMPSTARTER	122.49	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		781 00105
	PULLEY	15.04	GARAGE PARTS	801.801.249		Kulhavy		781 00161
	IGNITION SWITCH	126.61	GARAGE PARTS	801.801.249		Kulhavy		781 00222
	ANTIFREEZE FOR PATCHING	9.98	ROAD MATERIALS	101.123.239		Kulhavy		781 00223
	BELT AND TENSIONER	67.05	GARAGE PARTS	801.801.249		Kulhavy		781 00343
	LEVELING KIT	182.27	GARAGE PARTS	801.801.249		Kulhavy		781 00465
		590.26	*VENDOR TOTAL					
OVERDRIVE DIST	DOWNLOADABLE BOOKS	1,795.55	PROFESSIONAL SERVICES	101.142.202		Wibbels		781 00059
	DOWNLOADABLE BOOKS	1,077.30	PROFESSIONAL SERVICES	101.142.202		Wibbels		781 00251
		2,872.85	*VENDOR TOTAL					
OVERHEAD DOOR CO	GARAGE DOOR OPENERS	165.00	BUILDING REPAIR & MAINT.	637.637.223		Potts		781 00347
PANCHEROS MEXICAN GRI	K9 MEDICAL TRAVEL - MAX	10.65	TRAVEL EXPENSE	101.111.263		Nolz		781 00047
	K9 CARE TRAVEL - MAX	10.65	TRAVEL EXPENSE	101.111.263		Nolz		781 00304
		21.30	*VENDOR TOTAL					
PAYPAL *ANEUTRONICS	MEETING ROOM CABINET	59.91	REP. & MAINT. - BUILDING	101.142.223		Johnson		781 00469
PAYPAL *NEWEGGCOM	SERVER POWER SUPPLY	224.98	REP. & MAINT. - EQUIPMEN	101.105.221		Peters		781 00008
	MONITOR	122.99	OFFICE SUPPLIES	208.208.232		Peters		781 00346
		347.97	*VENDOR TOTAL					
PAYPAL *RADIOPARTS	BATTERIES	142.68	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		781 00425
PAYPAL *RAISINGELEC	MEETING ROOM CABINET	22.99	REP. & MAINT. - BUILDING	101.141.223		Johnson		781 00468
PBI*LEASEEQUIPMENT	POSTAGE	104.00	POSTAGE	101.142.231		Wibbels		781 00058
PDR NETWORK LLC	BOOK	59.95	BOOKS	101.142.340		Dobrovolny		781 00098
PERKINS 3825 13138250	K9 TRAINING	15.29	TRAVEL EXPENSE	101.111.263		Pekarek		781 00003

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PHEASANT RESTAURANT AN SDPRA BOARD MEETING	21.15	TRAVEL EXPENSE	201.201.263		Larson		781 00319
PHILLIPS 66 - GATEWAYE FUEL K9 MAX MEDICAL CARE	29.00	TRAVEL EXPENSE	101.111.263		Nolz		781 00208
PHILLIPS 66 - SWIFT ST FUEL-K9 MEDICAL CARE MAX	32.00	TRAVEL EXPENSE	101.111.263		Nolz		781 00093
FUEL-K9 MEDICAL CARE MAX	28.00	TRAVEL EXPENSE	101.111.263		Nolz		781 00353
	60.00	*VENDOR TOTAL					
POPULAR MECHANICS MAGA MAGAZINE SUBSCRIPTION	12.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Wibbels		781 00432
POSTAGE REFILL POSTAGE	100.00	POSTAGE	101.142.231		Wibbels		781 00056
PRANDOMHOUSE8007333000 BOOK	22.50	BOOKS	101.142.340		Wibbels		781 00335
AUDIOBOOK	41.25	AV - CAPITAL	101.142.342		Wibbels		781 00336
	63.75	*VENDOR TOTAL					
PRINTCO POLICE AD	300.00	PUBLISHING	101.111.211		Brandt		781 00183
PUSH PEDAL PULL-CORPOR EQUIPMENT REPAIR	275.00	REP. & MAINT. - EQUIPMEN	203.203.221		McHenry		781 00051
QUALITY INN BROOKINGS LODGING	252.52	CONFERENCE & MEETINGS	101.114.265		Kurtenbach		781 00373
RECORDED BOOKS DOWNLOADABLE BOOKS	3,095.00	PROFESSIONAL SERVICES	101.142.202		Wibbels		781 00231
RIVER CITY TOOL & PAWN TOOLS	40.50	SMALL TOOLS & HARDWARE	601.601.247		Robinson		781 00175
RIVERSIDE HYDRAULICS, HOSE AND ENDS	43.34	GARAGE PARTS	801.801.249		Kulhavy		781 00315
HOSE AND FITTINGS	60.65	GARAGE PARTS	801.801.249		Steffen		781 00126
HOSES AND FITTINGS	248.55	GARAGE PARTS	801.801.249		Steffen		781 00407
	352.54	*VENDOR TOTAL					
RON`S AUTO GLASS ROCK CHIP REPAIR	40.00	REP. & MAINT. -VEHICLES	101.111.222		Brandt		781 00341
ROYAL SPORT SHOP EMPLOYEE OF THE YEAR	26.70	OFFICE SUPPLIES	101.102.232		Bailey		781 00295

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SESAC INC	MEMBERSHIP DUES	397.00	MEMBERSHIP DUES	201.201.261		McHenry		781 00089
SHERWIN WILLIAMS 70301	SHOP SUPPLIES	37.19	REP. & MAINT. - BUILDING	201.201.223		Eskens		781 00188
	PARK SUPPLIES	41.19	REP. & MAINT. - BUILDING	201.201.223		Eskens		781 00207
	PAINT	64.46	REP. & MAINT. - BUILDING	101.127.223		Ryken		781 00066
	TRAIL SUPPLIES	33.19	REP. & MAINT. - TRAIL	204.204.223		Wubben		781 00001
		176.03	*VENDOR TOTAL					
SOCIETY FOR SCIENCE	MAGAZINE SUBSCRIPTION	50.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Wibbels		781 00076
SQ *SQ *HANSON BRIGGS	PRINTING - SEED LIBRARY	378.15	RECREATION SUPPLIES	701.701.242		Wibbels		781 00055
STATE HYGIENIC LAB	LAB TESTING	1,048.00	PROFESSIONAL SERVICES	601.601.202		Hines		781 00228
STEEL CITY CORP	POLY BAGS	65.40	OFFICE SUPPLIES	631.631.232		Robb		781 00164
STOP STICK LTD	STOP STICKS FOR PATROL	1,415.00	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		781 00278
STURDEVANTS-YANKTON #1	PUNCH SET	32.99	SMALL TOOLS & HARDWARE	611.611.247		Gusso		781 00106
SUPER 8 YANKTON	DISPLACED VICTIM ROOM	56.74	PROFESSIONAL SERVICES	101.111.202		Burgeson		781 00383
SWANK MOTION PICTURES	MOVIE LICENSE	416.00	PROFESSIONAL SERVICES	101.142.202		Wibbels		781 00229
TESSMAN COMPANY SIOUX	CHEMICALS	1,369.00	CHEMICALS & GASES	641.641.240		Wampol		781 00507
TFS*THERMOASHEVILLE	STILL HEATING ELEMENT	747.26	REP. & MAINT. - PLANT	611.611.221		Hanson		781 00198
THE BODYGUARD	STAFF APPRECIATION	69.74	RECREATION SUPPLIES	701.701.242		Dobrovolny		781 00086
	STAFF APPRECIATION	44.62	RECREATION SUPPLIES	701.701.242		Dobrovolny		781 00097
		114.36	*VENDOR TOTAL					
THE UPS STORE #6716	MAIL MILITARY EQUIPMENT	214.91	POSTAGE	101.111.231		Burgeson		781 00005
THE VERNON COMPANY	TOOLS FOR K9	170.36	REP. & MAINT. -VEHICLES	101.111.222		Burgeson		781 00072

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
THOMSON WEST*TCD	BOOKS	95.25	BOOKS	101.142.340		Wibbels		781 00230
TMA YANKTON	MOWER REPAIR	64.53	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		781 00356
	TRUCK TIRES	1,466.52	GARAGE PARTS	801.801.249		Kulhavy		781 00012
	EQUIPMENT REPAIR	93.50	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		781 00269
		1,624.55	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026	K9 SUPPLY	95.98	REP. & MAINT. - EQUIPMEN	101.111.221		Pekarek		781 00510
	SUPPLIES	17.99	SMALL TOOLS & HARDWARE	601.601.247		Robinson		781 00007
		113.97	*VENDOR TOTAL					
TREE STUFF.COM	PLANT SUPPLIES	199.85	AGRICULTURAL SUPPLIES	201.201.241		Kortan		781 00292
TRK HOSTING	INTERNET ACCESS	68.85	INTERNET ACCESS	101.105.270		Johnson		781 00193
TRUCK TRAILER SALES &	HEATER	77.55	GARAGE PARTS	801.801.249		Steffen		781 00042
	SEAL	41.50	GARAGE PARTS	801.801.249		Steffen		781 00122
	HOWE'S DIESEL TREATMENT	110.00	GARAGE PARTS	801.801.249		Steffen		781 00123
	VALVE	67.00	GARAGE PARTS	801.801.249		Steffen		781 00124
	TIRE AND RIM	50.00	GARAGE PARTS	801.801.249		Steffen		781 00125
	HEATER, CORD	118.20	GARAGE PARTS	801.801.249		Steffen		781 00199
		464.25	*VENDOR TOTAL					
USPS PO 4698100078	STAMPS	47.00	POSTAGE	101.127.231		Roinstad		781 00157
VANDERHULE MOVING & ST	SUPPLIES	55.00	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		781 00152
VIDDLER INC	VIDEO HOSTING	36.33	PROFESSIONAL SERVICES	101.101.202		Johnson		781 00247
VWR INTERNATIONAL INC	LAB SUPPLIES	330.20	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		781 00437
	LAB SUPPLIES	126.07	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		781 00438
		456.27	*VENDOR TOTAL					
VZWRLLS*MY VZ VB P	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		781 00044
	INTERNET ACCESS	446.15	INTERNET ACCESS	101.105.270		Johnson		781 00045
		526.17	*VENDOR TOTAL					
VZWRLLS*PREPAID PYMNT	UNDERCOVER PHONE MINUTES	37.98	PROFESSIONAL SERVICES	101.111.202		Moser		781 00100

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WAL-MART #1483								
	OFFICE SUPPLIES	16.25	OFFICE SUPPLIES	101.102.232		Bailey		781 00368
	COMMAND CENTER STOOL	10.62	REP. & MAINT. -VEHICLES	101.111.222		Bass		781 00143
	RETIREMENT SUPPLIES	82.81	EMPLOYEE COMMITTEE	101.101.141		Berke-Hanson		781 00385
	PRINTER INK CARTRIDGE	24.97	REP. & MAINT. - PLANT	601.601.221		Chytka		781 00166
	PAPER TOWELS	34.94	JANITORIAL SUPPLIES	601.601.236		Chytka		781 00330
	OFFICE SUPPLIES	1.64	OFFICE SUPPLIES	101.142.232		Dobrovolny		781 00084
	DVDS	121.68	AV - CAPITAL	101.142.342		Dobrovolny		781 00085
	SHOP SUPPLIES	3.47	REP. & MAINT. - BUILDING	641.641.223		Jeffers		781 00242
	OFFICE SUPPLIES	13.18	OFFICE SUPPLIES	601.601.232		Kuehler		781 00479
	PARADE OF LIGHTS	125.82	PROMOTIONAL	201.201.210		Larson		781 00500
	OFFICE SUPPLIES	113.88	OFFICE SUPPLIES	201.201.232		McHenry		781 00096
	K9 TRAINING EQUIPMENT	1.07	REP. & MAINT. - EQUIPMEN	101.111.221		Nolz		781 00046
	FRUIT FOR FRIDAY	16.60	RECREATION SUPPLIES	203.203.242		Orr		781 00035
	FRUIT FOR FRIDAY	45.17	RECREATION SUPPLIES	203.203.242		Orr		781 00391
	DODGEBALL LEAGUE	54.85	RECREATION SUPPLIES	203.203.242		Orr		781 00480
	BATTERIES	63.71	REP. & MAINT. - EQUIPMEN	101.111.221		Pekarek		781 00488
	OFFICE SUPPLIES	21.68	OFFICE SUPPLIES	637.637.232		Robb		781 00439
	OFFICE SUPPLIES	5.72	OFFICE SUPPLIES	637.638.232		Robb		781 00440
	ENTREE	92.67	ENTREE	641.641.710		Schieffer		781 00110
	ENTREE	28.60	ENTREE	641.641.710		Schieffer		781 00374
	CLUB REPAIRS	3.94	CLUB REPAIRS	641.641.790		Schieffer		781 00445
	BUILDING SUPPLIES	34.89	REP. & MAINT. - BUILDING	203.203.223		Snyder		781 00422
	CITY HALL SUPPLIES	2.82	REP. & MAINT. - BUILDING	101.125.223		Utech		781 00053
	OFFICE SUPPLY	19.97	OFFICE SUPPLIES	101.142.232		Wibbels		781 00326
	PARENT'S NIGHT OUT	21.08	RECREATION SUPPLIES	701.701.242		Wibbels		781 00433
	DVD	15.96	AV - CAPITAL	101.142.342		Wibbels		781 00434
		977.99	*VENDOR TOTAL					
WENDY S #9203								
	K9 CARE TRAVEL - MAX	8.01	TRAVEL EXPENSE	101.111.263		Nolz		781 00483
WHISKEY CREEK WOOD FIR								
	TRAVEL EXPENSE	29.00	CONFERENCE & MEETINGS	101.114.265		Kurtenbach		781 00381
WHOLESALE SUPPLY COMPA								
	CHRISTMAS CONCERT	30.90	PROMOTIONAL	201.201.210		McHenry		781 00472
WILSONS LODGE OGLEBAY								
	CONFERENCE	851.15	CONFERENCE & MEETINGS	201.201.265		Lacroix		781 00118
WM SUPERCENTER #1483								
	OFFICE SUPPLIES	39.86	OFFICE SUPPLIES	101.102.232		Bailey		781 00367
	5 GAL BUCKET	2.96	REP. & MAINT. - PLANT	601.601.221		Chytka		781 00221
	JANITORIAL SUPPLIES	59.66	JANITORIAL SUPPLIES	611.611.236		Hanson		781 00039
	DAILY PLANNER	7.97	OFFICE SUPPLIES	611.611.232		Hanson		781 00040
	OFFICE SUPPLIES	16.74	OFFICE SUPPLIES	201.201.232		Kortan		781 00354
	OFFICE SUPPLIES	74.38	OFFICE SUPPLIES	601.601.232		Kuehler		781 00478
	OFFICE SUPPLIES	4.24	OFFICE SUPPLIES	201.201.232		Lacroix		781 00371

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WM SUPERCENTER #1483								
	OFFICE SUPPLIES	80.90	OFFICE SUPPLIES	203.203.232		McHenry		781 00358
	SUPPLIES	3.98	REP. & MAINT. - BUILDING	101.125.223		Miles		781 00362
	FRUIT FOR FRIDAY	35.03	RECREATION SUPPLIES	203.203.242		Orr		781 00134
	FRUIT FOR FRIDAY	17.90	RECREATION SUPPLIES	203.203.242		Orr		781 00285
	SHARPIE AND BOARD	14.61	OFFICE SUPPLIES	101.123.232		Rohde		781 00211
	OFFICE SUPPLIES	51.63	OFFICE SUPPLIES	641.641.232		Schieffer		781 00109
	CLUB REPAIRS	8.26	CLUB REPAIRS	641.641.790		Schieffer		781 00444
	TABLE COVERINGS	13.56	REP. & MAINT. - BUILDING	101.125.223		Utech		781 00074
	DVD'S	73.80	AV - CAPITAL	101.142.342		Wibbels		781 00219
	STAFF APPRECIATION	19.50	RECREATION SUPPLIES	701.701.242		Wibbels		781 00220
	OFFICE SUPPLIES	5.80	OFFICE SUPPLIES	101.142.232		Wibbels		781 00333
	DVDS	35.92	AV - CAPITAL	101.142.342		Wibbels		781 00334
	PROGRAM SUPPLIES	8.79	PROGRAM SUPPLIES	101.142.242		Wibbels		781 00497
	DVDS	54.88	AV - CAPITAL	101.142.342		Wibbels		781 00498
		630.37	*VENDOR TOTAL					
WW GRAINGER								
	HIP BOOTS	121.64	UNIFORMS & DRY GOODS	611.611.244		Hanson		781 00197
	JANITORIAL SUPPLIES	11.54	JANITORIAL SUPPLIES	101.142.236		Reifenrath		781 00181
	JANITORIAL SUPPLIES	44.35	JANITORIAL SUPPLIES	101.142.236		Reifenrath		781 00182
	JANITORIAL SUPPLY	27.62	JANITORIAL SUPPLIES	101.142.236		Reifenrath		781 00317
	JANITORIAL SUPPLY	7.53	JANITORIAL SUPPLIES	101.142.236		Reifenrath		781 00318
		212.68	*VENDOR TOTAL					
WWW.DICKSSPORTNGGOODS.								
	YOUTH BASKETBALL LEAGUE	170.29	RECREATION SUPPLIES	203.203.242		Orr		781 00393
YANKTON CHAMBER OF COM								
	MEETING	18.00	CONFERENCE & MEETINGS	101.102.265		Bailey		781 00351
YANKTON MEDICAL CLINIC								
	FIREFIGHTER PHYSICALS	5,752.00	EXAMINATIONS	101.114.205		Kurtenbach		781 00249
YANKTON PIZZA RANCH								
	PARENT'S NIGHT OUT PIZZA	64.00	RECREATION SUPPLIES	701.701.242		Dobrovolny		781 00364
YANKTON WINNELSON CO								
	TRUCK EXPENSE	18.00	REP. & MAINT. -VEHICLES	201.201.222		Gleich		781 00297
	PLUMBING PARTS	26.32	REP. & MAINT. - PLANT	601.601.221		Peterson		781 00363
	PLUMBING PARTS	105.04	REP. & MAINT. - PLANT	601.601.221		Peterson		781 00470
	TOILET VALVE	102.19	REP. & MAINT. - PLANT	601.601.221		Peterson		781 00486
		251.55	*VENDOR TOTAL					
1429 ROADHOUSE								
	TRAVEL EXPENSE	16.00	CONFERENCE & MEETINGS	101.114.265		Kurtenbach		781 00380
5GUYS 1618 QSR								
	HOMELAND SECURITY	26.06	CONFERENCE & MEETINGS	101.111.265		Paulsen		781 00187

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	90,265.89							

RECORDS PRINTED - 000513

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	40,338.85
201	PARKS AND RECREATION	11,520.16
203	SUMMIT ACTIVITY CENTER	1,894.49
204	MARNE CREEK	440.93
208	911/DISPATCH	145.98
601	WATER OPERATION	14,430.31
611	WASTE WATER OPERATION	9,414.07
621	CEMETERY OPERATION	126.60
631	SOLID WASTE	89.34
637	JOINT POWER	401.07
641	GOLF COURSE	3,171.11
701	LIBRARY TRUST	1,463.14
801	CENTRAL GARAGE	6,829.84
TOTAL ALL FUNDS		90,265.89

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	90,265.89
TOTAL ALL BANKS		90,265.89

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

DATE APPROVED BY

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OFFICE OF THE CITY MANAGER

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VOL. 52, NUMBER 1

Commission Information Memorandum

The Yankton City Commission meeting on Monday, January 9, 2017, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Human Resources Update

Tonya Olson will begin employment on January 1, 2017, as Library Director. Ms. Olson was previously employed by the City of Yankton as a full-time Library Assistant from July 2012 until April 2014.

2) Police Department Update

Yankton Police have been training, and are meeting with countywide stakeholders regarding the use of Narcan. Narcan is a nasal antidote to be used in cases of overdoses related to opioids. We are working on a policy to implement the use of Narcan in the field, and foresee it used to assist subject experiencing overdoses. Because of the quick response of Yankton County EMS, we do not anticipate many uses on subjects in our community, but believe it can be a good tool for our officers in case a situation arises where Narcan would be appropriate.

January will begin a new training year for YPD with a heavy load of annual and bi-annual training. This schedule is conducive with our 12 hour shifts and is reported to State LET to fulfill our statutory obligation with training. 2017 training in Crisis Intervention Training (CIT) should bring us to 100% trained staff in how to deal with citizens in crisis. I believe Yankton will be the first department in the state to have 100% trained staff with CIT.

YPD will hold our internal Strategic Planning session in January. This was implemented in 2010 and has provided a good roadmap of projects for the department. Along with this planning, we will be looking at Community Oriented Policing programs (COP). COP planning will allow us to look at new programs as well as strengthen programs we already have.

January 5th, Det. Sarah O'Farrell will be presenting a program on Internet Safety to the Boys and Girls club. On January 9th, one of the Administration will be presenting to the Optimist Club.

3) Finance Update

The Finance Office continues its End of Fiscal Year 2016 activities. Work on the Affordable Care Act (ACA) 1095-C health insurance documents for fulltime, covered employees has been completed. Forms have been mailed out to employees and they should receive them in the coming days. W-2 Wage and Tax Statements will be generated and issued after all payroll activity has been closed out for 2016 in January. Vendor 1099 tax forms will also be issued before January 31 to the applicable vendors who have provided services over the past year.

The City's annual municipal election is scheduled for Tuesday, April 11, 2017. Commissioners whose terms expire in May are Chris Ferdig, Jake Hoffner, and Craig Sommer. The Notice of Vacancy for the three expiring commission seats will be published January 19 and 26. Circulation of nominating petitions may begin on Friday, January 27. Petitions may be picked up at the City Finance Office at 416 Walnut or obtained online at the Secretary of State's website. The deadline for filing nominating petitions is Friday, February 24 at 5:00 p.m. A copy of the Finance Office municipal election calendar is included in the commission packet.

4) Community Development Update

Enclosed in the packet is the 2016 year-end building permit activity information. As noted, there were 32 new single family home starts in 2016. There were also permits for 3 townhomes (6 housing units) which brings the new housing starts for this category to 38 units. The City's 10 year average for single family home starts is 25.4 homes per year and 5.9 townhome units per year. Additionally, 28 apartment unit starts occurred in 2016. All totaled, there were 66 housing unit starts in 2016. This is ahead of the 10 year average of 53 housing unit starts.

The 2016 commercial sector projects include: Goglin Funeral Home, Drain Masters Building, Casey's General Store Addition, Hacecky Rentals, City of Yankton Lift Station, Truxedo Office Finish, Whiting Court Apartment Renovation, Fox Stop Convenience Store, First Dakota 4th Floor Addition, East Eight LLC Apartments (16 units), Broadway Chrysler Addition, Academy of Dance & Slumberland/Larry's Heating & cooling Renovation.

Our total building permit valuation in 2016 was \$18,276,920. That is below our 10 year average of \$24,231,549. Based on current discussions with contractors, we anticipate housing starts in 2017 to be very similar to the 2016 level (above average). Total valuation numbers are more difficult to predict because one large project can influence the valuation of any individual year dramatically.

5) Fire Department Update

The Yankton Fire Department is taking applications for new volunteer firefighters. Applications can be picked up at Fire Station #2 at 201 West 23rd Street during regular business hours (8am to 5pm, Monday through Friday) or are available online at www.yanktonfd.com. Applicants must be between the ages of 21 and 45 and live within 5 miles of a Yankton Fire Department Station (including the Lake Area Station). If you have questions, please contact us at (605) 688-5228 or ask one of the Yankton firefighters.

Residents are reminded that the dry vegetation and relative lack of snow cover makes grassland fires possible this winter. Please be careful with any open burning.

6) Information Services Update

Our webhost is having difficulty with the site we use to host our live webcams. The site went offline the week after Christmas, was fixed but is continuing to have intermittent issues. We are working closely with our provider to resolve the issues.

The radio project is moving forward. The majority of the mobile radios have been installed and RACOM is working through an issue with replacing the base radio for Dispatch. We hope to have full digital functionality up and running soon.

7) Library Update

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

8) Environmental Services Update

Gridor Construction completed the concrete work for the wet/drywell floors and lower level wing walls. The sheeting has been removed and the final backfill has also been completed. Gridor is in the process of building a temporary tent around the structure to continue working. Once the tent is completed the contractor will begin block work.

Staff completed the final inspection of the water fill station. The contractor has several small punch list items to complete. The fill station is operating and the old fill station has been removed.

9) Public Works Department Update

Street department staff continue to perform winter maintenance projects both on equipment and the streets.

Engineering staff continue to prepare plans and specifications for the 2017 construction season.

Solid waste staff have been busy with the recent holiday collection schedule and increased holiday garbage and recycle volumes.

10) Monthly reports

Building, Yankton Police Department, and Salary 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

1996 - 2016 Building Permit Summary, Yankton South Dakota

Total Valuations and Housing Units			Category/Number of Permits/Valuations							
Year	Total Permit Valuations For Year	Total Housing Units for Single Family, Town Homes & Apartments	Nursing Home, Assisted Living & Congregate Living	Single Family Homes	Average Permit Valuation Per Single Family Home	Town Homes	Apartments	New Commercial	Commercial Additions & Remodels	Residential Additions, Remodels, Garages, Shingling
2016	\$18,276,920	66 Housing Units	0	32 Homes \$4,520,368	\$141,262	6 Units \$773,081	28 Units \$1,160,000	\$5,308,648	\$4,352,399	\$2,162,424
2015	\$25,743,008	115 Housing Units	0	33 Homes \$5,076,459	\$153,832	6 Units \$768,312	76 Units \$5,235,000	\$5,047,802	\$7,938,996	\$1,676,439
2014	\$31,193,679	56 Housing Units	80 Units \$9,100,000	21 Homes \$3,606,498	\$171,738	5 Units \$624,180	30 Units \$3,080,000	\$7,384,853	\$5,623,743	\$1,774,405
2013	\$12,842,385	22 Housing Units	0	20 Homes \$3,722,131	\$186,106	2 Units \$347,753	0	\$2,614,387	\$4,181,876	\$1,976,238
2012	\$30,053,617	25 Housing Units	6 Units \$413,000	12 Homes \$2,141,796	\$178,483	12 Units \$1,638,446	1 Unit \$40,000	\$1,966,900	\$14,977,325	\$8,876,150
2011	\$29,238,121	22 Housing Units	0	16 Homes \$2,927,519	\$182,970	6 Units \$997,534	0	\$14,519,958	\$4,457,499	\$6,335,611
2010	\$27,212,225	26 Housing Units	8 units \$510,000	18 Homes, \$3,095,904	\$171,995	6 Units \$1009,784	2 Units \$90,000	\$8,568,654	\$9,831,389	\$4,106,494
2009	\$25,716,612	32 Housing Units	13 units \$1,266,500	28 Homes \$5,208,717	\$186,026	4 Units \$581,852	0	\$6,727,973	\$6,461,710	\$5,469,860
2008	\$20,153,991	72 Housing Units	0	34 Homes \$5,963,224	\$175,389	6 Units \$877,309	32 Units \$2,920,000	\$2,682,800	\$5,254,858	\$2,455,800
2007	\$21,884,929	98 Housing Units	0	40 Homes \$7,648,521.00	\$191,213	6 Units \$896,668	52 Units \$4,415,528	\$4,362,240	\$2,562,613	\$1,999,359
2006	\$41,500,243	78 Housing Units	0	48 Homes \$8,747,768	\$182,245	6 Units \$852,541	24 Units \$1,200,000	\$12,148,032	\$16,451,937	\$2,099,965
2005	\$26,339,865	91 Housing Units	0	42 Homes \$7,543,516	\$179,608	10 Units \$1,174,874	39 Units \$3,100,000	\$5,368,080	\$7,771,084	\$1,382,311
2004	\$29,422,390	70 Housing Units	0	54 Homes \$9,533,674	\$176,549	16 Units \$2,084,176	0	\$14,392,033	\$1,774,201	\$1,638,306
2003	\$16,890,322	45 Housing Units	37 Units \$1,500,000	36 Homes \$6,332,957	\$175,915	6 Units \$742,807	3 Units \$189,501	\$3,285,025	\$2,643,416	\$2,196,616
2002	\$16,922,705	39 Housing Units	0	39 Homes \$6,031,908	\$154,664	0	0	\$8,234,538	\$1,222,855	\$1,433,404
2001	\$26,151,838	65 Housing Units	57 Units \$3,673,963	31 Homes \$4,689,864	\$151,285	4 Units \$173,561	30 Units \$1,666,818	\$13,635,047	\$1,338,468	\$974,116
2000	\$27,191,568	75 Housing Units	112 Units \$6,695,000	43 Homes \$5,887,483	\$136,918	2 Units \$215,469	30 Units \$1,387,872	\$5,556,098	\$1,939,351	\$5,510,295
1999	\$18,958,840	61 Housing Units	0	49 Homes \$5,461,873	\$111,466	12 Units \$1,058,364	0	\$3,699,895	\$2,939,462	\$5,799,246
1998	\$11,200,756	87 Housing Units	20 Units \$656,000	47 Homes \$4,997,686	\$106,333	7 Units \$518,275	33 units \$1,058,000	\$1,261,653	\$1,246,302	\$1,462,840
1997	\$15,543,093	82 Housing Units	28 units \$908,075	49 Homes \$5,142,051	\$104,939	33 Units \$2,146,631	0	\$1,932,950	\$4,233,664	\$1,179,722
1996	\$10,420,901	67 Housing Units	0	53 Homes \$4,844,322	\$91,402	10 Units \$695,021	4 Units \$175,000	\$1,135,174	\$1,716,846	\$1,854,538

SUMMARY OF BUILDING PERMITS ISSUED IN 2016

Permit Type	Number of Permits	Valuation	
New Single Family Homes:	32 Homes	\$4,520,368.00	avg./res.: \$141,262.00
Two Family Town Homes:	3 Building	\$773,081.00	6 Housing Units
Apartment Buildings:	4 Buildings	\$1,160,000.00	28 Housing Units
Residential Garages Including Additions to Garages:	18	\$199,271.00	
Residential Remodels/Additions:	41	\$676,890.00	
Shingles/Windows/Siding:	114	\$1,286,263.00	
New Commercial:	10	\$5,308,648.00	
Commercial Additions & Remodels:	33	\$4,352,399.00	

Permits Include: Goglin Funeral Home, Drain Masters Building, Casey's General Store Addition, Hacecky Rentals Storage Buildings, City of Yankton Lift Station, Truxedo Office Finish, Whiting Court Apartment Renovation, Fox Stop Convenience Store, First Dakota 4th Floor Addtion, East Eight LLC Apartments (16 Units), Broadway Chrysler Addition, Academy of Dance Building & Slumberland/Larry's Heating & Cooling Remodel

ETJ Permits: 11

Demolition Permits: 2

Permits issued in 2016: 268

Total Permit Valuations 2015: \$25,743,008.00

Total Permit Valuations 2016: \$18,276,920.00

CITY OF YANKTON 4/11/17 MUNICIPAL ELECTION

January 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9 <i>Commission Meeting</i>	10	11	12	13	14
15	16	17	18	19 <i>1st Notice of Vacancy</i> <i>9-13-6</i>	20	21
22	23 <i>Commission Meeting</i>	24	25	26 <i>2nd Notice of Vacancy</i> <i>9-13-6</i>	27 <i>1st day to circulate Nominating Petition</i> <i>9-13-9</i>	28
29	30	31				

CITY OF YANKTON 4/11/17 MUNICIPAL ELECTION

February 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13 <i>Commission Meeting</i>	14	15	16	17	18
19	20	21	22	23	24 <i>Last day to file petitions By 5 pm & deadline to withdraw</i> 9-13-7 9-13-7.1	25
26	27 <i>Commission Meeting</i>	28				

CITY OF YANKTON 4/11/17 MUNICIPAL ELECTION

March 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9 <i>1st Notice Voter Registration</i> <i>12-4-5.2</i>	10	11
12	13 <i>Commission Meeting</i>	14	15	16 <i>2nd Notice Voter Registration</i> <i>12-4-5.2</i>	17	18
19	20	21	22	23	24	25
26	27 <i>Commission Meeting Deadline for Voter Registration</i> <i>12-4-5</i>	28	29	30 <i>1st Notice of Election w/facsimile of ballot Notice test tabulating equipment</i> <i>9-13-13 12-17B-5</i>		

CITY OF YANKTON 4/11/17 MUNICIPAL ELECTION

April 2017

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6 <i>2nd Notice of Election w/facsimile of ballot Test tab. Equip, 3PM 9-13-13 12-17B-5</i>	7	8
9	10 <i>Commission Meeting</i>	11 <i>Election day. Polls Open 7 AM to 7 PM 3 PM deadline to absentee vote 9-13-1 12-9-2.1</i>	12	13	14 <i>Canvas—Noon Notice to Persons Elected 6-13-24 9-13-28</i>	15
16	17	18	19	20	21	22
23	24 <i>Commission Meeting</i>	25	26	27	28	29
30						

Yankton Community Library

Library Director Position:

Tonya Olson joined the library on January 1. I look forward to working with you in the future!

Traffic Statistics:

2015	Total	2016	Total
January	13,741	January	9,464
February	12,428	February	9,778
March	11,455	March	12,743
April	13,633	April	10,561
May	12,309	May	11,700
June	15,982	June	12,494
July	14,625	July	11,749
August	10,416	August	11,400
September	11,882	September	11,809
October	18,144	October	11,522
November	10,144	November	11,576
December	9,715	December	9,985

Downloadable Books Circulation:

2015	OverDrive**	TumbleBooks*	2016	OverDrive	TumbleBooks
January	787	37	January	939	527
February	768	97	February	920	516
March	774	236	March	1,007	528
April	658	318	April	1,007	729
May	903	134	May	994	506
June	865	114	June	1,020	92
July	891	57	July	1,035	61
August	891	66	August	1,035	94
September	991	630	September	956	2,539
October	874	856	October	1,030	2,050
November	980	549	November	973	299
December	768	236	December	928	125

**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.	7,728	4,663	12,381
Mar.	8,774	4,125	12,899	Mar.	8,294	5,137	13,431
April	7,987	3,917	11,904	Apr.	7,525	4,562	12,087
May	8,004	4,330	12,334	May	7,831	4,430	12,261
June	8,557	6,826	15,383	June	8,287	6,187	14,474
July	8,011	5,423	13,434	July	7,699	4,776	12,475
Aug.	8,115	3,536	11,445	Aug.	8,137	3,732	11,869
Sept.	8,213	4,483	12,696	Sept.	7,437	6,489	13,926
Oct.	8,263	5,423	13,689	Oct.	7,900	6,052	13,952
Nov.	8,493	4,321	12,242	Nov.	7,766	3,755	11,521
Dec.	8,852	4,078	12,930	Dec.	7,743	3,222	10,965

**City of Yankton
Building Report
December**

OWNER	DATE	PERMIT NO.	ADDRESS	USE	TYPE OF CONSTRUCTION	PERMIT FEE	ESTIMATED BUILD COST
Larry Olson	12/28	263	2401 Broadway Avenue	Com	Retail Store Remodel	\$787.00	\$400,000.00
CMC Properties	12/2	264	103 West 4th Street	Com	Office Space Remodel	\$52.50	\$7,000.00
Kirby Hofer Construction	12/5	265	612 East 29th Street	Res	New Residence	\$445.00	\$171,375.00
Dorota Dannenbring	12/6	266	2914 Piper Street	Com	New Dance Studio	\$685.00	\$332,000.00
Dr. Jon Baumann	12/8	267	1905 Douglas Avenue	Res	Window Replacement	\$20.00	\$50,000.00
Drotzmann & Portillo LLC	12/9	268	304 West 3rd Street	Com	Bathroom remodel	\$32.50	\$2,000.00
					Total	\$2,022.00	\$962,375.00

December 2015'	\$2,036,973.00
2015 to Date	\$25,743,008.00
2016 to Date	\$18,276,920.00

YPD

Activity Report

	GENERAL SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	672	960	12188	12471
SHERIFF INCIDENTS	116	170	2005	2100
AMBULANCE CALLS	20	23	247	517
FIRE / HAZMAT CALLS	11	3	44	80
FOREIGN AID CALLS	17	7	112	159
ALARMS	19	18	187	184
ANIMALS IMPOUNDED	15	11	172	189
ANIMALS CLAIMED	15	6	138	141
ANIMALS DISPOSED	0	0	7	9

	ACCIDENT SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE ACCIDENTS	16	11	141	158
NON REPORTABLE ACCIDENTS	17	28	240	347
INJURY ACCIDENTS	2	3	43	56
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	0	0	3	1

YPD
Citations

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
DUI	12	19	169	141
DRIVING UNDER REVOCATION SUSPENDED, EXPIRED OR UNLICENSED DRIVER	5	6	61	55
CARELESS DRIVING	4	7	25	31
EXHIBITION DRIVING	4	2	17	25
SPEEDING	15	18	256	341
STOP SIGN, RED LIGHT VIOLATION	8	4	75	77
IMPROPER TURNING	1	0	18	23
YIELD RIGHT OF WAY	0	0	15	9
OPEN CONTAINER	2	3	42	46
MIC (17 yoa or under) (Juvenile)	3	4	49	20
CONSUMPTION UNDERAGE (18-20 yoa) LIQUOR VIOLATIONS/FURNISHING ALCOHOL TO A MINOR	11	3	22	42
MISDEMEANOR DRUG CITATIONS (Poss. Of Drug Paraph.)	19	18	189	153
TOBACCO VIOLATIONS	0	1	11	13
(Juvenile) PETTY THEFT UNDER \$400.00	4	2	35	11
(Juvenile) INTENTIONAL DAMAGE TO PROPERTY UNDER \$400.00	0	1	2	3
OTHER VIOLATIONS	26	23	394	389
TOTAL TRAFFIC VIOLATIONS	138	140	1638	1631

YPD

Adult Arrest

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
MURDER	0	0	0	0
RAPE	0	0	1	2
ROBBERY	5	0	5	0
BURGLARY	2	0	8	6
ASSAULT AGGRAVATED	4	0	11	15
ASSAULT SIMPLE	0	2	28	33
CRIMES AGAINST FAMILY (DOMESTIC)	8	6	67	69
DISORDERLY CONDUCT	0	2	9	15
SEXUAL CONTACT WITH OFFENSES	1	0	5	3
THEFT PETTY	3	11	47	50
THEFT GRAND	0	0	1	4
THEFT AUTO	0	0	0	2
FORGERY & COUNTERFEITING	0	0	2	1
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	0	0	12	11
NARCOTIC DRUG CHARGES	26	35	363	435
LIQUOR ARRESTS	0	0	3	4
WEAPONS VIOLATION	5	0	9	5
WARRANTS	11	22	212	281
PROTECTIVE CUSTODY	0	0	3	0
ALL OTHER OFFENSES	42	31	369	340
TOTAL ADULT ARRESTS	107	109	1155	1276

YPD

Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	4	0	16	28
RUNAWAY	0	2	11	17
MURDER	0	4	0	0
RAPE	0	0	0	1
ROBBERY	0	0	0	0
BURGLARY	0	0	1	2
ASSAULT AGGRAVATED	0	0	0	0
ASSAULT SIMPLE	0	0	13	5
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	1	1
DISORDERLY CONDUCT/ DISTURBANCE OF SCHOOL	0	0	9	33
SEXUAL CONTACT / SEX OFFENSES	0	0	0	0
PETTY THEFT (1st Degree)	0	0	0	0
GRAND THEFT	0	0	1	1
THEFT AUTO	0	0	0	0
FORGERY & COUNTERFEITING	0	0	0	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE (over \$400.00)	0	1	2	3
NARCOTIC DRUG CHARGES	2	3	40	26
LIQUOR ARRESTS	0	0	0	0
WEAPONS VIOLATIONS	1	0	4	3
ALL OTHER OFFENSES	0	1	23	22
TOTAL JUVENILE ARRESTS	7	11	121	142

SALARIES December 2016

DEPARTMENT	\$
ADMINISTRATION	53,972.04
FINANCE	47,361.13
COMMUNITY DEVELOPMENT	33,311.09
POLICE	235,116.80
FIRE	17,056.00
ENGINEERING	62,101.88
STREET	62,425.33
SNOW & ICE	9,143.29
TRAFFIC CONTROL	3,036.51
LIBRARY	42,244.85
PARKS / SAC	90,609.88
MEMORIAL POOL	
MARNE CREEK	5,286.81
WATER	58,066.85
WASTEWATER	59,980.36
CEMETERY	5,335.77
SOLID WASTE	30,810.32
LANDFILL	26,443.18
GOLF COURSE	26,694.84
CENTRAL GARAGE	10,536.90
	879,533.83

NEW HIRES

Personnel Changes & New Hires

Savannah Avdoyan	1294.74 bi-wk.	Dispatch
Drew Cheskie	9.50 hr.	Rec. Division
Leo Hastreiter	8.55 hr.	Rec. Division
Matthew Hoilien	1425.81 bi-wk.	Wastewater
Walker Hunhoff	9.50 hr.	Rec. Division
Christopher Kinsley	9.50 hr.	Rec. Division
Amanda Raiche	1634.12 bi-wk.	Library
Scott Sobocinski	1254.62 bi-wk.	Library
Courtney Stewart	9.50 hr.	Rec. Division

WAGE CHANGE

Tracie Erdmann	10.25 hr.	Rec. Division
Gerry Hastreiter	8.80 hr.	Rec. Division

SALARIES December 2016

2

Reid Hunhoff	9.80 hr.	Rec. Division
Julie Koller	11.75 hr.	Rec. Division
Logan Ulmer	10.05 hr.	Rec. Division

STATUS CHANGE

Dylan Gobel	1376.16 bi-wk.	From Street Dept. to Airport
Robert Ryken	2032.97 bi-wk.	From Hourly Airport Maint/Signal Technician to Salaried Airport Maint. / Traffic Control Superintendent
Amanda Schieffer	1480.38 bi-wk.	from Salaried to Hourly

MINUTES

FOX RUN GOLF ADVISORY BOARD

Tuesday, November 8, 2016
Fox Run Golf Course Clubhouse – 12:00 P.M.

Routine Business

Roll Call:

Present: Annette Kohoutek, Terry Carda, Kim Auch, Carll Kretsinger, Jake Hoffner.

Absent: Steve Sager, Warren Erickson.

Also present were Golf Operations Manager Tom Jeffers, Golf Operations Assistant Manager Amanda Schieffer, Course Superintendent Rockie Wampol, Director of Parks and Recreation Todd Larson and Parks Secretary Chasity McHenry

Public Appearances: Charlie Gross, Mayor, Amy Nelson. City Manager, Al Viereck, City Finance Officer, Karol Kittelson, Dick Erickson, Randy Kussman.

Minutes:

October 20, 2016 minutes approved once corrected. Hoffner motioned, Kretsinger second. Motion carried 4-0.

Old Business

A. Proposed golf fees for 2017 discussion.

Kretsinger commented that expenses for people are going up and therefore profits are down for all businesses as people are spending less in all areas. Maybe the course should look at only a 2% adjustment for the 2017 season.

Hoffner commented that the City is still investing in the course even with operational losses. There were staffing adjustments made going from 2015 to 2016 to address the customer service concerns that had been brought forward during 2015. The staff are making adjustments from 2016 to 2017 to address the operational loss and are working to make it less. One question that is always being asked of the Commission is what level of loss can they support at Fox Run? The Golf Advisory Board is the eyes and ears for the Commission when it comes to golf course patrons and so the GAB discussion is important. Hoffner stated the 4% proposal shows good faith by the GAB to work with the staff and commission to keep the operational loss at a minimum.

The board discussed Vermillion and questioned there operation with 2 full-time pros and 1 part-time pro. It is the only course in Vermillion. It is a public, City operated course and it is being subsidized also. Vermillion was a Great Life affiliate in 2016.

The board discussed fall play at the course. If season pass holders are the only ones golfing, the only revenue would be from Food & Beverage, or Pro-Shop sales. Green Fees are very important in the spring and fall seasons to help generate revenue for the course.

The staff will be continuing to recruit outings/tournaments for 2017 to help with revenue generation. 2016 advertising campaign was not successful in terms of generating increased green fee revenue. In 2017 and beyond, need to spend smarter and work to get the return on investment that was not realized in 2016.

Tom discussed the pro-shop operations and is working with the vendors to have 2016 product sent back for credit so in 2017 product can be stocked without cash payouts to the companies. Tom feels there is too many brands for the products carried. He wants to work to get the number of brands down. Tom will work on educating patrons that people can special-order through the pro-shop and get most any product they want with minimal wait times. Pro-shop inventory needs to be kept at a much lower level in future years. Tom has also been speaking with Vermillion to see how they had the GreatLife Golf affiliation set-up to determine if it would be beneficial to Fox Run to have another discussion with Fox Run.

Todd and Amy discussed the GreatLife golf proposals that were brought to the Commission in 2015. The proposals ranged from GreatLife being a management company for the course to just being an affiliate course for GreatLife. In 2015, the Commission voted to not pursue GreatLife proposals and continue to operate the course with City staff.

Kretsinger discussed cart storage and trail fees. With nothing changed in regards to cart sheds, storage areas or trails, he feels the two fees for 2017 should not be increased. Auch makes a motion that all proposed golf fees for 2017 are approved. Kohoutek seconded. Motion passed 4-0.

Kretsinger makes a motion that cart and trail fees only be increased as long as security cameras are added to the cart sheds. Auch seconded. Motion passed 4-0.

New Business

- A. Security Camera for cart sheds. Kretsinger had his cart taken and damage done was equal to \$2300. He would like the Golf Course to put up security cameras on all the sheds to help with the protection of the carts and items kept in the sheds.
- B. Course event re-caps, league updates, simulator operations. The fall events at Fox Run were well received and had large player numbers. Good response on all events in 2016. Comments made about events in 2016 were related to the satisfactory organization by the staff and the events also liked that the bills for the events were handed to them at the end of the event or sent within days. An effort will be made to cut expenses in regards to leagues in 2017. The main expense for leagues being the league software. The Simulator is up and ready to go for the season. Simulator leagues will begin the first week of December. Tom provided the October revenue report from the course software.
- C. General Discussion. Carda asked about the Commission and their analyzing the budget with the 4% rate proposal. The Commission would analyze the budget when the proposal is brought to them at the Commission meeting. They analyze the golf budget in April and May when the budgeting process for the following year is taking place. The Fox Run budget for 2016 will not be finalized until March of 2017. The 2017 budget is adopted and can be found on the City website. This 2017 budget would not include the 4% increase of fees that were proposed and recommended at this meeting. Carda stated the Golf Course and Summit Activities Center both lose money in a given year but are very valuable to the community and are a small price for each property owner in town when realizing the quality of life aspect for current and future residents. The board discussed the three private cart sheds at Fox Run. The golfers at the course donated funds to have the sheds built back when the course was being built. For this donation the rental fees and trail fees were waived for a number of years. The private cart sheds were also built by the donors. Kohoutek wants the GAB to generate ideas that can be passed on to the staff which will generate revenue for the course without involving the normal golf pass fees and increases to course fees. New programs, events, etc.

- D. Course conditions and projects. Rockie was not present for this report. It was reported that the golf course is in great shape. The maintenance staff is blowing out irrigation this week.

Other Business

- A. Next Meeting Date – Thursday, December 15, 2016

Meeting Adjourned

- A. Kretsinger motioned, Carda second. Motion carried 4-0.

MINUTES
Yankton Park Advisory Board
November 7, 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: Craig Sommer, Bryan Schoenfelder, Lola Harens, Darcie Briggs
2. Absent: Michael Schumacher, Catherine Crandall, Dave Spencer.
3. Also present: Todd Larson, Director of Parks and Recreation, Chasity McHenry, Department Secretary.

B. Consideration of October 3, 2016 Minutes

1. Briggs motioned to approve minutes, Harens seconded. Motion passed 3-0.

C. Public Appearances – None.

II. Old Business

A. None

III. New Business

A. Discussion in regards to fees for the parks department and other departments moving items for community special events. It would be a part of the new special events handbook and special events application form. (attachment)

- a. Starting in 2017, track staff hours of moving items for events, including tracking OT hours.
- b. Move 10 items or less- a flat fee of \$50.
- c. 11-20 items moved- a flat fee of \$75.
- d. 21 or more items- a flat fee of \$100.
 - a. The board discussed charging for moving items, the effect it might have on events, creating ill-will with groups trying to organize events, and the need to find some revenue sources to help off-set department expenses. The Board recommendation for the City Commission is to have the Parks Department track staff hours and costs for moving items in 2017 so there is data available for determining the amount of fees that may need to be charged in the future but in 2017 have the special event groups informed that the City recommends a donation to the Parks Department for moving items with no set fee amount. After 2017, there will also be data in regards to if groups donate back and what amounts they donate back. Motion Scoenfelder, second Briggs. Motion passed 3-0.

B. Discussion in regards to fees for outdoor field use. Softball, baseball, soccer, football, lacrosse, races on the trail, races on the Meridian Bridge. Currently, there are fees for using indoor court space but no fees for using outdoor sports facilities or the trails. (attachment)

1. The board discussed league play versus tournaments in regards to both youth and adult sports and if charging use fees is appropriate. With all the plans still in the works, and some major improvements having been completed in the past year, the board felt that it should wait till new fields are developed or major renovation of current fields and then figure fees into the new use agreements. Maybe the

better plan would be to ask user groups to make larger donations to the improvement projects and not worry about collecting use fees. Also, maybe fees for tournaments that bring in out-of-town teams and visitors could be charged use fees and then the in-town leagues would not be charged fees.

- C. Discussion of sports facilities and aquatics facilities improvements working to a future recommendation for City Commission. Proposal from Stockwell Engineers and Water Technologies for an aquatics facility study and master plan. (attachment)
1. Board discussed the current master plan and if it meets today's community needs. The current proposal is \$29,000 to study the current park, facility, and design a new master plan based on public input. The board discussed the need for an effort to engage the public again and get up-to-date ideas for a new aquatic facility. If there is going to be a large public proposal brought forward then it needs to be something that the public had input on and is something they desire.
 2. Todd has a small news article about the Huron water park and will include that article in with these minutes.
 3. The recommendation is for the proposal from Stockwell Engineers and Water Technologies be brought to the Commission for approval. Briggs motion, Harens seconded. Motion passed 3-0.
- D. Fire feature by KYB, downtown locations discussion. 2017 Walnut Corridor design for 2018 construction. 4th Street south to the Plaza. (attachment)
- b. Future bump outs on the 2nd and Walnut Street intersection.
 - c. Riverfront Event Centers corner on 3rd and Walnut.
 - d. The green space along Levee Street above the Capitol Building parking lot.
- E. Westside Well update. Well is flowing again. Will continue to monitor and determine if a pump needs to be installed to help with low flow times of the year.
- F. Westbrook Estates Greenspace update. The City has taken ownership of the greenspace in the new development. The area is in the NE corner of the development. Currently, two storm water pipes drain into the area on the north end. The parks staff will monitor in the spring of 2017 to determine how to develop the greenspace so water flows through it to the creek and does not stand in the greenspace. Currently water can stand along the north ridge of the greenspace. Money has been budgeted in 2018 to develop the greenspace into a neighborhood park.
- G. Riverside Baseball Lighting Project was being worked on November 1 - 3.
- H. Riverside Park Floating Dock Improvement. Floating dock is currently being built at Springfield Prison. Hauled to Springfield 10/26/16. Adding 15' feet to walkway also.
- I. 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, December 5, 2016

V. Adjourn

- A. Briggs motioned and Harens seconded. Motion carried 4-0.

MINUTES
Yankton Park Advisory Board
December 5, 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

- a. Present: Craig Sommer, Bryan Schoenfelder, Lola Harens, Darcie Briggs, Catherine Crandall, Dave Spencer.
- b. Absent: Michael Schumacher.
- c. Also present: Todd Larson, Director of Parks and Recreation, Chasity McHenry, Department Secretary.

B. Consideration of November 7, 2016 Minutes

- a. Harens motioned to approve minutes, Crandall seconded. Motion passed 5-0.

C. Public Appearances – Amy Nelson, City Manager.

II. Old Business

A. None

III. New Business

A. Presentation for adopted 2017 Capital Improvement Projects (CIP) Budget for the Parks Department. City Manager Nelson covered the CIP documents for the Parks Department.

She also discussed adding more street lights at the dog park to allow for more use in the evenings and during the winter months. The City is waiting on quote from Northwestern Electric for this project. She discussed the concerns for the budget in 2016 as the sales tax revenue growth was budgeted at 3% but will only realize 2% by the end of 2016. There were some projects scaled back in 2016 to help with the budget shortfall. Going in to 2017, the City will be cautious and if the sales tax numbers do not hit projected marks in the first couple of months, then the CIP will be examined and projects will be put on hold to make sure the budget is not overspent. The CIP is much easier to adjust than the operating budgets for each department.

B. Fire feature by KYB, location continued discussion. This feature will be addressed when the City begins the planning process for the Walnut reconstruction from 2nd Street to 4th Street that is budgeted for 2018.

C. Discussion of sports facilities and aquatics facilities improvements working to a future recommendation for City Commission.

- a. Purchase of land by the 4030 Foundation. There has been no communications between the City and the foundation. Todd will invite the foundation to the January 3, 2017, meeting to have them discuss the future plans for the property. The PAB and City would like to work with the foundation for the betterment of the community and not compete in athletic facility developments in Yankton.
- b. The Stockwell proposal for the swimming pool study and plan update will be brought to the Commission in January. Public meetings are needed to get input for the new facility.
- c. In 2018, the youth softball group will be hosting a National Youth Softball Tournament. The tournament will be held either the last week of July or the first week of August.

- d. In 2018, the NFAA will host the Indoor World Tournament in February. This archery tournament will be for adults where the last world tournament they held in 2015 was for youth.

D. General Discussion.

- a. The porta-pot on the Nebraska side of the Meridian Bridge has been removed. Vandalism to it continued to be a problem. Also, there are porta-pots on the Yankton side of the bridge year-round.
- b. Park Advisory Board talked about putting holiday decorations back at Riverside Park. Maybe adding some activities on weekends at the Capital Building for children and having a Santa Claus workshop. Create a “winter wonderland” in the park. Recruit service groups to help and/or help fund also. Horse carriage rides along the park.

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: Tuesday, January 3, 2017

V. Adjourn

- A. Briggs motioned and Crandall seconded. Motion carried 5-0.

Publishing Dates: December 29, 2016 and January 5, 2017

NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the place of opening at 3:00 P. M. on the January 12, 2017, at which time they will be publicly opened and read in the Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bid will be held on January 23, 2017, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Technical Education Center at 1200 W. 21st Street, Yankton, South Dakota.

Bids will be received on the following:

NEW 95 GALLON UNIVERSAL AUTOMATED CONTAINERS

FOR THE PUBLIC WORKS DEPARTMENT SOLID WASTE 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: December 29, 2017

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

Publishing Dates: December 29, 2016 and January 5, 2017

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Bids will be received on the following:

ONE (1) NEW STEEL TRANSFER STATION WALKING FLOOR TRAILER

**FOR
THE DEPARTMENT OF PUBLIC WORKS
CITY OF YANKTON/JOINT POWERS DEPARTMENT**

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

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

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

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

Dated: December 29, 2016

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

Publishing Dates: December 29, 2016 & January 5, 2017

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Bids will be received on the following:

SEVEN (7) SUPPLY AND INSTALL REAR LOAD TIPPERS

FOR
THE DEPARTMENT OF PUBLIC WORKS
CITY OF YANKTON/SOLID WASTE DIVISION

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

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

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

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

Dated: December 29, 2016

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

Publishing Dates: December 29, 2016 & January 5, 2017

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

Dated: December 29, 2016

-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

Memorandum 17-01

TO: Amy Nelson, City Manager
FROM: Adam Haberman, PE, Public Works Director
RE: Material Purchase Agreement with Millennium Recycling, Inc.
DATE: January 3, 2017

The City Commission approved moving forward with the implementation of single stream recycling and a roll cart solid waste collection system at the June 13, 2016 City Commission Meeting. It is estimated that the complete project capital cost to implement this will be \$856,000. In an effort to obtain funding assistance, Planning District III prepared an application to the Department of Environment and Natural Resources Solid Waste Management Program for possible grant and loan funding. The South Dakota Board of Water and Natural Resources will consider the application at their January 5, 2017 Board Meeting. City staff has also prepared bid specifications for the roll carts, tippers and semi-trailer and are currently advertising for bids, which will be opened January 12, 2017. The City of Yankton Solid Waste Collection Department will be implementing the new collection method in the spring of 2017.

The current City of Yankton source separated recyclable materials processing with the Joint Powers arrangement does not include single stream recyclable material processing. Millennium Recycling, Inc. of Sioux Falls, South Dakota was consulted as a possible vendor to accept single stream recyclable material that is collected by the City of Yankton. Millennium Recycling provides both commercial and residential service to the Upper Midwest, specifically within a 300 mile radius of the facility located in Sioux Falls. Millennium Recycling's single stream material processing will accept plastic containers, glass bottles and jars, steel, tin, and aluminum cans, paper and shredded paper, cardboard and cartons, and plastic bags and wrap to be recycled.

Millennium Recycling staff and City staff have met several times to discuss the processes and expectations of the single stream recycling process from both the "processor" and "generator" aspect. Millennium has shown desire to help make this new single stream recycling process for the City of Yankton a success. Attached is a Material Purchase Agreement between Millennium Recycling, Inc. and the City of Yankton. The Agreement outlines the process for the City of Yankton to deliver its recyclable material to the Millennium Recycling processing facility in Sioux Falls. The Agreement is year-to-year and automatically renews for four (4) additional, one (1) year terms, unless there is intent not to renew. It is possible the City will haul a semi load of single stream recyclables to Millennium every week. At current market rates, Millennium will charge the City \$25 per ton of single stream recyclables containing glass. It is anticipated that 8-10 tons will be in a load. Also attached is Resolution #17-01, which authorizes the City Manager to enter into the Agreement on the City's behalf.

Recommendation: It is recommended that the City Commission approve entering into Material Purchase Agreement with Millennium Recycling, Inc. of Sioux Falls, South Dakota for the acceptance of the recyclable single stream material collected by the City of Yankton and that the City Commission approve Resolution #17-01 authorizing the City Manager as the City's authorized representative and empowers the City Manager the authority to sign the Agreement on behalf of the City.

Respectfully submitted,

Adam Haberman, PE
Public Works Director

I concur with this recommendation.

I do not concur with this recommendation.

at 2 min FOR AMY NELSON
Amy Nelson, City Manager

____ Roll call

RESOLUTION #17-01

Agreement between Millennium Recycling, Inc. and the City of Yankton

WHEREAS, the City Commission at their June 13, 2016 City Commission Meeting approved moving forward with the implementation of Single Stream Recycling & Roll Cart Solid Waste Collection System; and

WHEREAS, the City of Yankton applied to the Department of Environment and Natural Resources Solid Waste Management Program for possible grant and loan funding; and

WHEREAS, the current City of Yankton source separated recyclable materials processing with Joint Powers does not include single stream recyclable material processing; and

WHEREAS, the City of Yankton consulted Millennium Recycling, Inc. of Sioux Falls as a possible vendor to accept single stream recyclable material.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approve entering into Material Purchase Agreement with Millennium Recycling, Inc. of Sioux Falls, South Dakota for the acceptance of the recyclable single stream materials collected by the City of Yankton and authorizing the City Manager as the City's authorized representative and empowers the City Manager the authority to sign the Agreement on behalf of the City.

Adopted:

C.N. Gross
Mayor

ATTEST:

Al Viereck, Finance Officer

MATERIAL PURCHASE AGREEMENT

This **MATERIAL PURCHASE AGREEMENT** is made this ___ day of _____, 2016, (the "**Agreement**") by and between Millennium Recycling, Inc., a South Dakota corporation, ("**Buyer.**") and the City of Yankton, a South Dakota municipality, ("**Seller.**").

RECITALS:

WHEREAS, Seller is a SD municipality that generates and/or collects material that can be recycled, as further defined and set forth on the Policy, Procedures, and Material Specifications, which is attached hereto as **Exhibit A** and incorporated herein by this reference (the "**Recyclable Material**"; Exhibit A will be referred to hereinafter as the "**PPMS**"); and

WHEREAS, Buyer is a recycling company located at 305 E. 50th Street North, Sioux Falls, South Dakota (the "**Facility**"), providing both commercial and residential service to the Upper Midwest, specifically within a 300 mile radius of the Facility (the "**Regional Footprint**"; and

WHEREAS, Seller desires to sell to Buyer and Buyer desires to buy from Seller all Recyclable Material that is generated, collected, or otherwise available for sale by Seller.

NOW THEREFORE, in consideration of the mutual representations, warranties and promises contained herein and of other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto do agree as follows:

1. **OUTPUT.** Seller shall sell and Buyer shall buy all Recyclable Material that is generated, collected, or otherwise available for sale by Seller within the Regional Footprint. This is an output contract as contemplated by SDCL § 57A-2-306 and is governed as such. Failure of Seller to make a good faith effort to provide Recyclable Material to Buyer for purchase is a material breach of this contract. The parties expressly agree that, unless they have otherwise agreed in writing, an increase in Recyclable Materials available for purchase by Buyer by more than fifty percent over a prior calendar year, as measured by Buyer's total purchase of Seller's total tons, is unreasonably disproportionate, and thus allows Buyer the option to suspend purchases under this Agreement. Notwithstanding the foregoing, Seller shall be permitted to deliver and/or sell to any third party all solid waste or recyclable material that is not accepted for purchase by Buyer.

2. **DELIVERY.** The Recyclable Material shall be delivered to the Facility by Seller, or such location as otherwise agreed to by Buyer and Seller. Buyer may also market Recyclable Material directly to end users. Buyer agrees to accept Recyclable Material from Seller during its normal business hours, unless a different delivery time is agreed to by Buyer and Seller. Buyer will be closed on the following holidays: New Year's Day, Christmas Day, Thanksgiving Day, Labor Day, July 4, and Memorial Day. Buyer agrees to use its best efforts to accept Seller's delivery of Recyclable Material within 30 minutes from the time the vehicle arrives on Buyer's scale. When delivering Recyclable Material to the Facility, Seller shall be solely and exclusively responsible for any damage to its trucks (including hired trucks) or injury to its employees, contractors, subcontractors, or any of its other agents, unless such damage or

injury is caused by the intentional or negligent acts of Buyer (or Buyer's officers, employees, or agents).

3. **TERM.** This Agreement is for a Primary Term of one year, beginning _____, 20__, and ending _____, 20__ (the "**Initial Term**"). This Agreement shall automatically renew for four (4) additional, one (1) year terms (each a "**Renewal Term**") on the same terms and conditions set forth herein, unless Buyer or Seller notifies the other party, in writing, of its intention NOT to renew this Agreement, at least 90 days prior to the expiration of the current term, whether it be the Initial Term or a Renewal Term.

4. **GRADING.** All Recyclable Material shall meet the requirements and specifications outlined in the PPMS. Should inspection of the Recyclable Material delivered hereunder uncover any nonconformity/contaminants, such nonconforming material may be downgraded or rejected as outlined in the PPMS.

5. **ZERO TOLERANCE WASTE.** Buyer and Seller agree that Zero Tolerance Waste, as further defined and described by the PPMS will be immediately rejected by Buyer and otherwise dealt with using the Policy for Zero Tolerance Waste, which is a part of the PPMS.

6. **PRICING/FEES CHARGED.**

6.A. *Open Price Term.* The parties hereto acknowledge and agree that the Recyclable Material may consist of a wide variety of items and item types, which may or may not have active markets for buying and selling. As such, the parties hereto further acknowledge and agree that it is their intent that this Agreement contain an open price term, with prices paid and/or fees charged to be determined in good faith by Buyer, in Buyer's commercially reasonable discretion, after monthly review of market conditions, as contemplated by SDCL § 57A-2-305. Updated prices paid and/or fees charged will be determined by the tenth (10th) day of each month and will be provided to Seller upon request. Specific factors that may be considered when determining prices paid and/or fees charged are set forth on **Exhibit B**, which is attached hereto and incorporated herein by this reference.

6.B. *Fee Increase Limitation.* Notwithstanding anything to the contrary herein, if Buyer should modify its prices paid and/or fees charged in any manner that causes the total monthly amount owed by Seller to Buyer for all charges, fees and penalties to increase by more than twenty-five percent (25%) over the total average monthly amount actually paid by Seller to Buyer in the preceding calendar year, Seller shall be entitled to terminate or renegotiate this Agreement upon written notice to Buyer.

6.C. *Payment Terms.* Any payments due hereunder, whether from Buyer to Seller or Seller to Buyer, whether due to materials delivered, grading, Zero Tolerance Waste, or otherwise, shall be payable by the fifteenth (15th) day of the month, in the second month after any accepted delivery under this Agreement (e.g., payment for any accepted delivery in March would be due by May 15). Late payments shall be subject to a one and a half percent (1.5%) interest charge per month beginning at the first month-end after the due date.

7. **SAFETY RULES.** Seller agrees and acknowledges that its employees, contractors, subcontractors, or any of its other agents shall comply with any and all Facility rules and policies communicated to such employees, contractors, subcontractors, or other agents of Seller, whether orally or in writing, including, but not limited to, not smoking and not engaging in delivery truck clean-up activities beyond normal unloading, as well as any and all OSHA rules and regulations (collectively, the “*Safety Rules*”), while on Buyer’s premises and making deliveries at the Facility. Seller further agrees and acknowledges that (i) Seller waives any claim or cause of action against and releases and discharges Buyer and Buyer’s officers, employees, agents and assigns from any liability or claim that Seller may have against Buyer and Buyer’s officers, employees, agents, and assigns with respect to any injuries to person or property that may result from noncompliance with the Safety Rules; (ii) Buyer does not assume any responsibility for or obligation to provide financial assistance or other assistance to Seller or Seller’s employees, contractors, subcontractors, or any of its other agents, including but not limited to medical, health, or disability insurance in the event of injury or illness as a result of noncompliance with the Safety Rules; and (iii) Seller will indemnify and forever hold harmless Buyer and Buyer’s officers, employees, agents, and assigns against any loss or expense from any claims, demands, or actions that may hereafter be made by Seller’s employees, contractors, subcontractors, any of its other agents, or any other person arising from noncompliance with the Safety Rules.

8. **GOVERNING LAW.** This Agreement shall be governed under the laws of the State of South Dakota, without regard to its conflict of laws principles. Any dispute having its origins in the provisions of this Agreement shall be venued in the Courts of the State of South Dakota, Second Judicial Circuit, Minnehaha County, or the United States District Court for the District of South Dakota, Southern Division. The parties hereby irrevocably consent to the jurisdiction of such courts for purposes of this Agreement.

9. **INDEMNIFICATION.** Seller shall indemnify, defend and hold harmless Buyer from and against any and all liabilities, expenses, claims, penalties, forfeitures, suits, and the costs, obligations and expenses incidental thereto (including the cost of defense, settlement, and reasonable attorney fees), which Buyer may incur, become responsible for, or pay as a result of death or bodily injuries to any person, destruction or damage to any property, contamination of or adverse effects on the environment, breach by Seller of any provision of this Agreement or any violation of government laws, regulations or orders, caused in whole or in part by:

- (a) Any act or omission of Seller, its employees, customers, agents, or subcontractors in performance of this Agreement; and
- (b) The Seller’s delivery of any Zero Tolerance Waste to the Facility.

Buyer shall indemnify, defend and hold harmless Seller from and against any and all liabilities, expenses, claims, penalties, forfeitures, suits, and the costs, obligations and expenses incidental thereto (including the cost of defense, settlement, and reasonable attorney fees), which Seller may incur, become responsible for, or pay as a result of death or bodily injuries to any person, destruction or damage to any property, contamination of or adverse effects on the environment, breach by Buyer of any provision of this Agreement or any violation of government laws, regulations or orders, caused in whole or in part by any act or omission of Buyer, its employees, customers, agents, or subcontractors in performance of this Agreement.

10. INSURANCE. Both Buyer and Seller agree to maintain the following types of insurance with the following minimum levels of coverage:

- (a) Commercial General Liability Insurance occurrence form with combined single unit of not less than one million dollars;
- (b) Comprehensive general Automotive Liability with a combined single limit of not less than one million dollars;
- (c) A Commercial Umbrella Policy occurrence form with combined single limits of not less than one million dollars;
- (d) Workers Compensation Coverage with a combined single accident limit of not less than five hundred thousand dollars.

Buyer and Seller shall each file certificates of the aforementioned insurance with each other within sixty (60) days of the execution date of this Agreement and by March 1 of each year so long as this Agreement is in effect.

11. AUTHORITY TO CONTRACT. The parties executing this Agreement covenant that they have requisite authority to do so for the uses and purposes describe described herein.

12. DEFAULT. A party's failure to fulfil any of its obligations under this Agreement and failure to cure said breach within 10 days after receiving written notice (the "*Cure Period*") shall constitute a default. Such notice shall provide reasonable detail, including specific reference to provisions in the Agreement being breached, as to the nature and extent of the breach. If the breach is not cured within the Cure Period, the nondefaulting party may terminate this Agreement and pursue any and all remedies available to it in law or equity.

13. ENTIRE AGREEMENT. The parties agree that this Agreement, including all Exhibits and Recitals, is an integration of and final agreement between such parties with respect to the sale and purchase of the Recyclable Material referenced herein, superseding and merging all prior communications or agreements between the parties with reference thereto whether written or oral.

14. EXHIBITS. This Agreement is subject to and governed by the various policies and procedures attached hereto as Exhibits, which Exhibits and attachments are incorporated herein by reference. Such policies and procedures may be updated from time to time, in Buyer's sole and absolute discretion. If a policy or procedure is updated, a copy of such updated Exhibit will be provided to Seller at least ten (10) business days prior to such updated policy or procedure becoming effective. Buyer shall provide a copy of any Exhibit to Seller within ten (10) business days of Seller's written request of such Exhibit. Notwithstanding the foregoing, in the event of an inconsistency between the terms set forth in this Agreement and the policies and procedures attached as Exhibits or as amended, the terms in this Agreement shall govern.

15. BENEFIT. Each and all of the terms and agreements herein contained shall be binding upon and inure to the benefit of the parties hereto, and to their heirs, legal representatives, successors, and permitted assigns.

16. SEVERABILITY. In case any provision of this Agreement shall be invalid, illegal, or unenforceable, it shall, to the extent possible, be modified in such manner as to be

valid, legal, and enforceable, but so as to most nearly retain the intent of the parties, and if such modification is not possible, such provisions shall be severed from this Agreement, and in either case, the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

17. ATTORNEYS' FEES UPON BREACH. In the event this Agreement is breached by any party hereto, the non-breaching party shall be entitled to receive, in addition to any damages provided in law or equity, reasonable attorneys' fees in any action or claim brought to enforce or recover damages for the breach of any provision herein, whether such claim or action is prosecuted by way of negotiation, settlement, arbitration, mediation or formal court action.

18. ASSIGNMENT. This Agreement may not be assigned by Seller without the written consent of Buyer.

19. DRAFTING PRESUMPTION. Buyer and Seller agree that they participated in the drafting of this Agreement and, in the event that any dispute arises in the interpretation or construction of this Agreement, no presumption shall arise that either one party or the other drafted this Agreement.

IN WITNESS WHEREOF, the parties have hereunto executed this Agreement on the day and year first above written.

SELLER: City of Yankton

BUYER: Millennium Recycling, Inc.

By: _____
Its _____

By: _____
Its _____

EXHIBIT A (Page 1 of 5)

Policy, Procedure, and Material Specifications

Millennium Recycling, Inc.

Page 1 of 4

Millennium enacts and Hauler, by delivering recyclables to Millennium's facility, hereby agrees to fully comply with these Policy, Procedure, and Material Specifications. These Policy, Procedure, and Material Specifications are requirements for use of Millennium's facility and services, and are subject to change, without notice, in Millennium's sole and absolute discretion.

General Definitions

Generator	Customer of the Hauler that generated materials collected by Hauler.
Hauler	Company that has agreed to deliver recyclables to Millennium.
Millennium	Millennium Recycling, Inc.
Outthrows	All materials that are so manufactured or treated or are in such a form as to be unsuitable for consumption as the grade specified (Pertains to fiber grades only).
Contamination	Presence of Contaminants in load
Contaminants	Including but not limited to: <ul style="list-style-type: none">▪ <u>Prohibitives</u>: Any materials which by their presence may damage equipment or make the material unusable as the grade specified.▪ <u>Zero Tolerance Waste</u>: Waste that, in Millennium's sole and absolute discretion, is not acceptable for management or disposal at Millennium's facility, including, but not limited to, the following:<ol style="list-style-type: none">(1) Regulated Waste (as defined by OSHA or any applicable federal, state, or local statute, administrative rule, regulation or order) (e.g., blood, blood waste, anatomical and pathological waste, body fluids, biological and microbiological waste, contaminated sharps and laboratory equipment, isolation waste);(2) Hazardous Waste (as defined by the EPA or any applicable federal, state, or local statute, administrative rule, regulation or order), including Listed, Characteristic, Universal, and Mixed Waste (e.g., biohazard, radioactive, ignitable, persistent, reactive, or toxic material; polychlorinated biphenyls (PCBs); friable asbestos; corrosives);(3) Medical waste; any materials that may have been exposed to Health care-associated infections (HAIs); biological, physical and chemical hazards; agriculture and animal waste; and municipal and industrial waste (e.g., non-surgical, non-radioactive medical equipment; materials ignitable at higher temperatures; materials that in their pure state are safe but are a danger when combined; corrosives below the limit of concentration; pharmaceuticals; bandages; cultures; body organs; medical instruments; invasive devices; central lines; urinary catheters; ventilators; animal carcasses; any hydraulic fluid, petroleum product, or petroleum derivative/mixture including gasoline and diesel fuel);(4) Any waste that would trigger an employee or community "right-to-know" requirement adopted by any regulatory or similar body having jurisdiction over Millennium, or for which any such body has adopted any requirements for the preparation or distribution of a material safety data sheet; and(5) Any other waste that, in the sole and absolute discretion of Millennium, may pose a danger or hazard to its employees, its equipment, its facilities, the environment, or the general public if such waste is stored, transported, exposed to heat/cold/air moisture, or otherwise managed or disposed of by Millennium.

(See Policy and Procedure for Zero Tolerance Waste)

EXHIBIT A (Page 2 of 5)

Policy, Procedure, and Material Specifications

Millennium Recycling, Inc.
Page 2 of 4

Grades, Descriptions, Payments and Fees*

PRIMARY GRADES

OCC	Load contains corrugated containers having liners of kraft, jute, or test liner. Outthrows do not exceed 5%. Contaminants do not exceed 1% (<i>See separate OCC Specifications</i>). <u>Current market price</u>
Single Stream (SS)	Load material qualifies as Single Stream. Single Stream specifications can be found at millenniumrecycling.com/singlestream . Contaminants do not exceed 1%. <u>Current market price</u>

SECONDARY GRADES

OCC #2	Load would otherwise qualify as OCC but contains excessive Outthrows (<i>See separate OCC Specifications for examples</i>). <u>Current market price less \$25/Ton</u>
OCC Processing	Load would otherwise qualify as OCC but presence of Contaminants exceeds allowable percentage and requires complete sorting of the load (<i>See separate OCC Specifications for examples</i>). <u>Current market price less \$75/Ton</u>
SS No Glass (SSNG)	Load would otherwise qualify as Single Stream but does NOT contain glass. <u>Current market price</u>
SS Processing	Load would otherwise qualify as Single Stream but presence of Contaminants exceeds allowable percentage and/or material does not meet Single Stream specifications. Load requires complete sorting. <u>Current market price less \$75/Ton</u>
Reject-Accept	Load contains Contaminants throughout entire load but is accepted. Load requires additional sorting and/or special handling above and beyond normal processing, causing significant interruption in operations. <u>Current market Price less \$100/Ton. Minimum flat fee of \$100 is applied to loads weighing less than 1 Ton.</u>
Reject	Millennium may, at its sole discretion, reject an entire load. Load contains Contaminants such that it does not justify sorting of any kind. Customer is responsible for providing a container for Reject load and transporting to the landfill. <u>Minimum flat fee of \$200 is applied to load material into provided container. Removal from Millennium's facility must occur within two hours or less of notice or additional fees will apply.</u>
Other	Any and all other non-primary grades not specifically set forth herein shall be dealt with by Millennium on a case-by-case basis, in Millennium's sole and absolute discretion.

OTHER ADJUSTMENTS

Trash	Visible, easily accessible Contaminants not representative of remaining load (<i>See Grading Procedure</i>). <u>Current market price for non-contaminated portion. Market cost for disposal of estimated weight of trash is applied.</u>
Pallets	Pallets (of all types) found in load are charged a \$20 recycling fee per unit.
Micro	Electronics or Appliances found in load are charged a \$25 recycling fee per unit.
Tires	Tires found in load are charged a \$25 recycling fee per unit.
Excessive Glass	Excessive glass content over 20% by weight in loose material or over 10% by weight in baled material may result in downgrade or weight adjustment (SSIG).
Labor	A minimum labor fee of \$40 is applied for sorting and/or cleanup with an additional \$40 per hour applied after first hour.
Equipment Labor	A minimum labor fee of \$80 per hour is applied for use of equipment outside of normal operations.
Baled Single Stream	A fee is determined by material quality and bale integrity at the discretion of Millennium Recycling (SSB).
Moisture	Excessive moisture from water or other liquid will result in a weight adjustment

*Prices agreed to in signed, written contract supersede prices shown. Fees Subject to change based on Market Prices.

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Updated: 7-6-16

EXHIBIT A (Page 3 of 5)

Policy, Procedure, and Material Specifications

Millennium Recycling, Inc.
Page 3 of 4

Procedure for Grading

Each load is examined by Millennium staff upon receipt. The following provides a general outline for Millennium's downgrading procedure; however, alternate procedures may be employed if, in the sole and absolute discretion of Millennium, such alternate procedures are necessary to safely and fairly determine the appropriate downgrade.

Contamination:

1. If visible Contaminants are found, attendant notifies Supervisor.
2. Supervisor inspects load and photos are taken of Contaminants.
Note: Not all Contaminants may be able to be properly captured via photo. Millennium staff tries to relay an adequate representation of the total Contamination, but often the items are larger or more spread throughout the load than photos can accurately capture. Haulers are welcome to be present during unload to witness grading procedure.
3. If Contaminants are identified that may cause employee safety concerns or cause damage to the equipment, the load is back dragged and more thoroughly checked by the Supervisor. More photos are taken if needed to communicate Contamination (*See Policy and Procedure for Zero Tolerance Waste*).
4. Supervisor estimates the percentage of Contaminants in the load and notifies scale attendant of estimation. If additional sorting or special handling is required, Supervisor notifies scale attendant of downgrade (*See Grade and Descriptions for definitions and fees*).
5. Scale attendant adjusts ticket with estimated percentage or downgrade. A weight and downgrade is automatically calculated based on net weight and grade specifications.
6. Scale attendant notifies General Manager and Supplier Relations Representative of adjustment.
7. General Manager and/or Supplier Relations Representative reviews ticket adjustment. If more information is needed, the attendant and Supervisor responsible for the estimation are contacted for details and further visual inspection or more pictures are taken if necessary.
8. If the estimation is reasonable based on the information provided, the adjustment is finalized and notice is sent to the customer along with photos.

Glass:

1. All loads are assumed to be the primary Single Stream (SS) grade unless otherwise notified.
2. For SS No Glass (SSNG) loads, supplier must notify Millennium Scale Attendance and Payload Operator upon arrival.
3. Millennium staff will verify NGSS specification upon unload.

Moisture:

1. Moisture is recorded for the City of Sioux Falls reporting purposes. The City adjusts the total recycling percentage based on excess moisture weights. **There is no charge to the hauler for moisture.**
2. If excess moisture is found, a percentage of the load is estimated by bay attendant depending on area of amount seen compared to entire load.
3. Bay attendant notifies scale attendant to adjust ticket.

Outthrows:

1. If excessive Outthrows are found exceeding allowable percentage in fiber load, bay attendant notifies scale attendant of downgrade (*See separate OCC Specifications for examples*).

Policy for Zero Tolerance Waste

The presence of Zero Tolerance Waste in Millennium's facility has a significant impact on its operation and places an undue burden and risk on the safety of both its employees and the community at large. Because of this, Millennium maintains a zero tolerance policy for, expressly prohibits the delivery of, and will refuse the acceptance of any and all Zero Tolerance Waste in its facility.

EXHIBIT A (Page 4 of 5)

Policy, Procedure, and Material Specifications

Millennium Recycling, Inc.
Page 4 of 4

Procedure for Zero Tolerance Waste

Millennium enacts and Hauler, by delivering recyclables to Millennium's facility, hereby agrees to fully comply with the following procedures related to any discovery of Zero Tolerance Waste at Millennium's facility:

1. Millennium will shut-down its facility immediately, photograph the Zero Tolerance Waste, and remove the Zero Tolerance Waste from its facility.
2. Millennium will use its good faith effort to determine the Hauler and Generator that were the source of the Zero Tolerance Waste.
3. Upon identification of the Hauler and Generator responsible for depositing the Zero Tolerance Waste:
 - a. **For Every Violation:**
 - i. Millennium will notify the Hauler and Generator (if known) of the Zero Tolerance Waste violation and remind them of SDCL 34A-6-102.1, if applicable.
 - ii. If required by law, Millennium will notify OSHA.
 - iii. Millennium will report the Zero Tolerance Waste as residue to the City of Sioux Falls.
 - iv. The Hauler and/or Generator may accept responsibility for the removal and disposal of the Zero Tolerance Waste. Zero Tolerance Waste must be removed by the close of business on the day of such party's acceptance of responsibility. If such Zero Tolerance Waste is not removed within the timeline specified, Millennium may, at its sole discretion, assess the Hauler with reasonable fees relating to the storage, removal, and disposal of the Zero Tolerance Waste.
 - v. The Hauler and/or Generator may request that Millennium set aside the Zero Tolerance Waste for inspection to occur before the close of business on the day of such request. Following the requested inspection, the Hauler and/or Generator may dispose of the Zero Tolerance Waste, or the Hauler and/or Generator may authorize Millennium to dispose of the Zero Tolerance Waste for a reasonable fee.
 - vi. If neither the Hauler nor Generator chooses to take responsibility for the removal and disposal of the Zero Tolerance Waste, Millennium may, in its sole discretion, assess the Hauler reasonable costs for storage, removal, and disposal of the Zero Tolerance Waste.
 - vii. Millennium will notify the Hauler and Generator (if known) that it must submit to Millennium, in writing, within 48 hours, the corrective action to be taken by said party to ensure that Zero Tolerance Waste will not be delivered to Millennium in the future.
 - viii. Millennium will assess an automatic \$750 fee for delivery of Zero Tolerance Waste and a \$500 training fee to the Hauler, regardless of quantity or source of Zero Tolerance Waste. For first-time offenders, Millennium will offer a refund of the \$500 training fee contingent upon both the Hauler and Generator completing training and facility audit offered by Millennium within thirty days of notification of the delivery of Zero Tolerance Waste.
 - ix. Millennium may, at its sole discretion, assess to the Hauler an additional processing fee consistent with the grading procedures described in the Material Specifications for OCC and Single Stream.
 - x. Millennium may, at its sole discretion, reject the entire delivery consistent with the grading procedures described in the Material Specifications for OCC and Single Stream.
 - b. **For Each Repeat Violation by a Hauler:**
 - i. Millennium will notify OSHA and local authorities.
 - ii. The Hauler will indemnify and hold Millennium harmless for any fine, fee, or other cost or expense related to the Zero Tolerance Waste, including but not limited to fines from OSHA or any other governmental entity. Additionally, the Hauler will indemnify and hold Millennium harmless from any claim, including, but not limited to, reasonable attorney's fees and court costs for defending against such claims, arising or alleged to arise from Zero Tolerance Waste.
 - iii. The Hauler accepts liability for any injury to persons or property relating to the Zero Tolerance Waste.
 - iv. The Hauler and Generator must complete training offered by Millennium within thirty days of notification of the delivery of Zero Tolerance Waste, or, at its sole discretion, Millennium may refuse to accept future deliveries from the Hauler and/or Generator.

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Updated: 7-6-16

EXHIBIT A (Page 5 of 5)

Old Corrugated Containers (OCC) Specifications

Millennium Recycling, Inc.

Page 1 of 1

Millennium enacts and Hauler, by delivering OCC Post-Consumer materials to Millennium's facility, hereby agrees to fully comply with these Old Corrugated Containers (OCC) Specifications. These OCC Specifications are requirements for use of Millennium's facility and services, and are subject to change, without notice, in Millennium's sole and absolute discretion.

Definitions and Requirements

Old Corrugated Containers (OCC): Consists of corrugated containers having liners of kraft, jute, or test liner (ISRI Circular 2014). Printed or unprinted, flattened or compacted corrugated containers which are made of two sheets of linerboard sandwiching a layer of fluting to make what is commonly referred to as a "cardboard box."

Material requirements: Materials likely to have been exposed to unacceptable contaminants must not be used. Outthrows do not exceed 5%. Contaminants do not exceed 1% Contaminants.

Bale requirements: All OCC bales must be baled with minimum of 4 wires per bale (10g-13g), weigh at least 800 pounds and must remain intact through load/ship/off-load/storage/stacking. Do not use pallets.

Moisture: Bales excessively wet from water or other liquid will result in a weight adjustment¹.

Outthrows: All materials that are so manufactured or treated or are in such a form as to be unsuitable for consumption as the grade specified. Outthrows shall not exceed 5%. Outthrows in OCC loads may include but are not limited to:

- Non Domestic OCC (Asian)
- Chipboard & Boxboard
- Beverage & Carrier Stock
- Cornerboard
- Office & Other Papers
- Books, Catalogs, & Magazines
- Molded Pulp
- Tubes & Cores
- Newsprint

Prohibitives²: Any materials which by their presence may damage equipment or make the material unusable as the grade specified. Prohibitives shall not exceed 1%. Examples of Prohibitives in OCC loads may include but are not limited to:

- Bottles & Cans
- Mill Wrappers & Headers
- Rubber Objects
- Dirt & Rocks
- Multi-wall Bags
- Styrofoam
- Foil & Metals
- Plastics or Shrink & Stretch Wrap
- Wax OCC
- Glass
- Poly-laminated Board Paper
- Wood

Unacceptable Contaminants³: Zero Tolerance Waste and other Unacceptable Contaminants that by their presence, in any amount, may pose a threat to human health and safety are not allowed in OCC loads. Primary concerns are for Millennium employees and waste haulers who handle the OCC, as well as for those who may use the final products for things such as food packaging including anything that might contribute to an off odor. Examples of Unacceptable Contaminants in OCC loads may include but are not limited to:

- Regulated Waste
- Hazardous Waste
- Medical Waste
- Poisonous or Dangerous Substances
- Free Flowing Liquids
- Food Waste

Percentages by weight that exceed the defined levels are subject to downgraded in price or rejection⁴.

¹ See Procedure for Downgrading in the Policy, Procedure, and Material Specifications

² See General Definitions in the Policy, Procedure, and Material Specifications

³ See General Definitions in the Policy, Procedure, and Material Specifications

⁴ See Grades, Descriptions, Payments and Fees in the Policy, Procedure, and Material Specifications

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EXHIBIT B – FACTORS FOR PRICES PAID / FEES CHARGED

Factors considered when determining prices paid and/or fees charges include, but are not limited to, the following:

- Processing Costs
- Transportation Costs
- Commodity Markets Regionally, Nationally, and Globally