



CITY OF YANKTON

2017_02_13

COMMISSION MEETING

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, February 13, 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 January 23, 2017

Attachment I-2

3. Schedule of Bills

Attachment I-3

4. City Manager's Report

Attachment I-4

5. Public Appearances - Molly Grey of The Sandbox

II. CONSENT ITEMS

1. Establishing public hearing for sale of alcoholic beverages

Establish February 27, 2017, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for three days, August 18-20, 2017, from Yankton Area Riverboat Days, Inc. (Milissia Wuebben, Treasurer), Riverside Park, Yankton, S.D.

Attachment II-1

2. Establishing public hearing for sale of alcoholic beverages

Establish February 27, 2017, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for three days, August 18-20, 2017, from Yankton Area Riverboat Days, Inc. (Milissia Wuebben, Treasurer), City Hall Auditorium, Yankton, S.D.

Attachment II-2

3. Establishing public hearing for sale of alcoholic beverages

Establish February 27, 2017, as the date for the public hearing on the request for a Special Events Retail (on-sale) Liquor License for 1 day, March 25, 2017, from Dayhuff Enterprises, Inc. d/b/a O'Malley's Bar (Jeff Dayhuff, President), Lewis & Clark Theatre Company, 328 Walnut Street, Yankton, S.D.

Attachment II-3

4. Transient Merchant License and Special Events Dance License

Consideration of Memorandum #17-31 recommending approval of the applications from the Convention and Visitors Bureau for:

A) Transient Merchant License for February 18, 2017;

B) Special Events Dance License for February 18, 2017

Attachment II-4

5. Establishing public hearing for sale of alcoholic beverages

Establish February 27, 2017, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, July 2, 2017, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, S.D.

Attachment II-5

6. Establishing public hearing for sale of malt beverage

Establish February 27, 2017, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License for 1 day, March 17, 2017, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, S.D.

Attachment II-6

III. OLD BUSINESS

1. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #17-20 regarding the request for a Special Events (on-sale) Liquor License for 1 day, February 18, 2017, from Drotzmann & Portillo, LLC (Steve Drotzmann, Partner), d/b/a Rounding 3rd Bar and Casino, NFAA, 800 Archery Lane, Yankton, S.D.

Attachment III-1

2. Public hearing for transfer of ownership – Off Sale Liquor

Consideration of Memorandum #17-21 regarding the request for the transfer of ownership and location of a Package (off-sale) Liquor License for January 1, 2017, to December 31, 2017, from Pure Ice Partners, LLC d/b/a Pure Ice Company (Carla Anderson, Partner), 101 Capital Street to The Fox Stop, Inc. d/b/a The Fox Stop, Inc. (James Grotenhuis, President), 1316 W. 30th Street, Yankton, SD.

Attachment III-2

3. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #17-22 regarding the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, March 4, 2017, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, SD.

Attachment III-3

4. Public Hearing – Budget Ordinance

Public hearing and second reading of Ordinance #993 regarding the first supplement to the 2017 annual appropriation Ordinance #989

Attachment III-4

IV. NEW BUSINESS

1. Bid Award – 52,000 GVW Class 8 6x4 Truck / Public Works Department

Consideration of Memorandum #17-25 regarding Bid Award for a 2011 or newer Model 52,000 GVW Class 8 6x4 Truck for the Public Works Department, City of Yankton/Solid Waste Department

Attachment IV-1

2. Bid Award – 56,000 GVW 6x4 Truck / Public Works Department

Consideration of Memorandum #17-26 regarding Bid Award for a New 2017 Model 56,000 GVW 6x4 Class Truck for the Public Works Department

Attachment IV-2

3. Bid – Loader for Street Department

Consideration of Memorandum #17-23 regarding Equipment Purchase from Minnesota State Bid for New Articulating Loader for Department of Public Works

Attachment IV-3

4. Bid Award – Crushing Concrete & Asphalt

Consideration of Memorandum #17-24 regarding Bid Award for Crushing Salvaged Concrete and Asphalt

Attachment IV-4

5. Grant - Rollcart Implementation with DENR

Consideration of Memorandum #17-27 and Resolution #17-06 for the Rollcart Implementation Project with State of South Dakota Department of Environmental and Natural Resources

Attachment IV-5

6. Equipment Purchase – Chan Gurney Municipal Airport

Consideration of Memorandum #17-19 regarding Equipment Purchase for the Chan Gurney Municipal Airport 2017 Volvo Wheel Loader

Attachment IV-6

7. Appointment to Yankton Transit Board

Consideration of Memorandum #17-28 regarding Ex-Officio Appointee to Yankton Transit Board

Attachment IV-7

8. Permissive Use of Right of Way for an Accessibility Ramp, Stairs, Landing & Window Well 200-204 Walnut Street

Consideration of Memorandum #17-32 regarding Permissive Use of Right-of-Way for an Accessibility Ramp, Stairs, Landing & Window Well adjacent to The Brewery

Attachment IV-8

V. ADJOURN INTO EXECUTIVE SESSION TO DISCUSS PENDING LITIGATION MATTERS UNDER SDCL 1-25-2

VI. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VII. ADJOURN THE MEETING OF FEBRUARY 13, 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
JANUARY 23, 2017**

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

Roll Call: Present: Commissioners Carda, Ferdig, Hoffner, Johnson, Knoff, Maibaum, Miner, and Sommer. City Attorney Den Herder and City Manager Nelson were also present. Absent: None. Quorum present.

Action 17-06

Moved by Commissioner Johnson, seconded by Commissioner Carda, to approve the Minutes of the regular meeting of January 9, 2017.

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

Action 17-07

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

AMG Occupational Medicine-CDL Drug Testing-\$31.50; Avera Sacred Heart Hospital-CDL Drug Testing-\$81.00; Banner Associates Inc-Scale Site Const-\$6,109.12; Bartlett & West Inc-Lift Station Const-\$151,891.60; Brosz Engineering Inc-Pine St Bridge-\$13,980.00; Buhl's Laundry Cleaners Inc-Uniform Alteration-\$15.00; Cedar County News-Advertisement-\$58.20; Cedar Knox Public Power Dist-Elect-Dec-\$1,352.94; City of Yankton-Landfill Garbage-\$12.00; City of Yankton-Parks Landfill Charges-\$96.64; D & G Concrete Const. Hwy 50-Phase 2-\$50,234.13; Dakota Beverage Co Inc-Beer-\$44.38; Danko Emergency Equipment-Smoke Machine-\$389.00; Dept of Corrections-DOT Work Program-\$733.79; Design Solutions & Integration-Trouble Shooting-\$920.25; Dougherty & Company LLC-Service Fee-\$700.00; First Dakota Nat'l Bank Corp-Agency Fee-\$1,000.00; Flexible Pipe Tool Company-Nozzle-\$535.40; Geotek Eng & Testing Serv Inc-Testing-\$240.00; Gridor Construction, Inc-Lift Station Const-\$79,339.52; Hawkins Inc-Chemicals-\$630.70; HDR Engineering Inc-Collector Well-\$14,169.02; Jim Tramp Construction-Sidewalk-\$1,680.90; KVHT Radio Station-Advertisement-\$20.00; Light and Siren-Spotlights-\$344.00; Lobepro Rotary Pumps-Rotary Pump-\$5,869.30; Long's Propane Inc-Propane-\$503.10; Maximum Solutions Inc-Software-\$13,750.00; McLaury Engineering Inc-Hwy 50-Construction-\$25,104.75; MidAmerican Energy-Fuel-Dec-\$7,934.71; Northern Truck Equipment Corp-Flasher Light Bar-\$993.20; Observer-Christmas Concert Ads-\$408.00; Press Dakota Mstar Solutions-Ads/Notices-\$1,397.25; RDO Equipment Company-Service Call-\$288.55; Schmidt/Willard-Lime Removal-\$40,250.00; Schroeder/Brenda-Refund-\$77.40; South Dakota One Call-Message Fee-\$511.35; Stern Oil Co Inc-Fuel-\$23,900.40; Sweeney Controls Company-Computer Upgrade-\$15,000.00; TAC View Inc-TAC View-\$6,022.00; Titleist-Golf Balls-\$25.50; Todd Inc-Signs-\$1,991.48; Truck Trailer Sales Inc-Repairs-\$1,778.27; Water & Env Eng Research Ctr-Testing-\$211.00; Welfl Construction Corp-Fill Station-\$32,161.82; Xerox Corporation-Copier Lease-\$209.37; Xerox Corporation-Copier Lease-\$505.62; Yankton Area Ice Association-2016 Final Payment-\$2,399.39; Yankton County Auditor-Safety Center Share-\$9,206.37; Yankton Janitor Supply Inc-Cleaning Supplies-\$274.98.

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.

City Manager Nelson solicited volunteers for a Government Transparency Committee. Commissioners Ferdig, Johnson, and Maibaum volunteered to serve on the Committee.

Action 17-08

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

1. Work Session
Setting date of February 27, 2017, at 6:00 pm in Room 114 of the Regional Technical Education Center for the next work session of the Yankton City Commission to discuss outside agencies.
2. Establish public hearing for sale of alcoholic beverages
Establish February 13, 2017, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for one day, February 18, 2017, from Drotzmann & Portillo, LLC (Steve Drotzmann, Partner), dba Rounding 3rd Bar and Casino, NFAA, 800 Archery Lane, Yankton, South Dakota.
3. Establish public hearing for transfer of ownership – Off Sale Liquor
Establish February 13, 2017, as the date for the public hearing on the request for the transfer of ownership and location of a Package (off-sale) Liquor License for January 1, 2017, to December 31, 2017, from Pure Ice Partners, LLC dba Pure Ice Company (Carla Anderson, Partner), 101 Capital Street to The Fox Stop, Inc. dba The Fox Stop, Inc. (James Grotenhuis, President), 1316 W. 30th Street, Yankton, South Dakota.
4. Establishing public hearing for sale of alcoholic beverages
Establish February 13, 2017, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for one day, March 4, 2017, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

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

Motion adopted.

Action 17-09

Moved by Commissioner Johnson, seconded by Commissioner Sommer, to adopt Resolution 17-04. (Memorandum 17-03)

RESOLUTION 17-04

WHEREAS, Section 16-23 of the Yankton Code of Ordinances permits the discharge of arrows at an approved location determined to be an archery range meeting the requirements of the National Field Archery Association, provided that the inspected, official archery range has been approved by the board of City Commissioners; and

WHEREAS, NFAA is interested in having an off-site archery range event to be held during Business Expo in Laddie Cimpl Arena on the campus of Mount Marty College on January 27, 2017; and

NOW THEREFORE, BE IT RESOLVED that the City Commission hereby authorizes the NFAA to hold an off-site archery range event on January 27, 2017, on the campus of Mount Marty College during the Business Exp.

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

Action 17-10

Moved by Commissioner Knoff, seconded by Commissioner Ferdig, to approve the “Affiliate Agreement” between GL Management, LLC, Sioux Falls, South Dakota, and the City of Yankton, South Dakota, to allow GL members to have certain golf privileges at Fox Run Golf Course from January 2, 2017, through December 31, 2017. (Memorandum 17-04)

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

Action 17-11

Moved by Commissioner Johnson, seconded by Commissioner Knoff, to approve the “City of Yankton, City Commission Planning Advance Priorities” document. (Memorandum 17-16)

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

Action 17-12

Moved by Commissioner Knoff, seconded by Commissioner Johnson, to approve the purchase of a 2017 Chevrolet Silverado Three-Quarter Ton Extended Cab Truck for the Department of Parks and Recreation from Beck Motors, Pierre, South Dakota, for a cost of \$29,933.00 under the State Bid price. (Memorandum 17-07)

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

Action 17-13

Moved by Commissioner Johnson, seconded by Commissioner Knoff, to approve the “Maintenance and Financial Agreement Between South Dakota Department of Transportation and City of Yankton” for the Airport Pavement Maintenance Project at the Chan Gurney Municipal Airport for an estimated cost of \$27,929.18, with the State’s share of the project costs being 95 percent and the City’s share being 5 percent, or approximately \$1,396.46. (Memorandum 17-08)

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

Action 17-14

This was the time and place to award the bid for supplying and installing seven rear load tippers on City-owned garbage trucks for the Public Works Department, Solid Waste Division. (Memorandum 17-09) The following bids were received and opened on January 12, 2017: Custom Truck and Equipment, Sioux Falls, South Dakota-\$44,080.80; Northern Truck & Equipment, Sioux Falls, South Dakota-\$48,498.00; Sanitation Products, Inc., Sioux Falls, South Dakota-\$51,466.00. Moved by Commissioner Knoff, seconded by Commissioner Johnson, to award the bid to the low bidder, Custom Truck and Equipment, Sioux Falls, South Dakota, in the amount of \$44,080.80.

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

Action 17-15

This was the time and place to award the bid for 9,000 new 95 Gallon Universal Automated Containers for the Department of Public Works, City of Yankton/Solid Waste Department. (Memorandum 17-10) The following bids were received and opened on January 12, 2017:

Rehrig Pacific Company, Pleasant Prairie, Wisconsin: Cost of carts-\$434,250.00, Alt. #1 Supplier Distribute and Assemble Carts-\$37,350.00, Alt. #2 Radio Frequency Identification Device (RFID) Tags-\$.75/cart, Alt. #3 "Keep Yankton Beautiful" insignia-no charge. Total cost \$471,600.00.

Northern Truck & Equipment, Sioux Falls, South Dakota: Cost of carts-\$437,175.00, Alt. #1 Supplier Distribute and Assemble Carts-\$36,350.00, Alt. #2 Radio Frequency Identification Device (RFID) Tags-no charge, Alt. #3 "Keep Yankton Beautiful" insignia-no charge. Total Cost \$473,175.00.

Sanitation Products, Sioux Falls, South Dakota: Cost of carts-\$457,830.00, Alt. #1 Supplier Distribute and Assemble Carts-\$36,450.00, Alt. #2 Radio Frequency Identification Device (RFID) Tags-\$.75/cart, Alt. #3 "Keep Yankton Beautiful" insignia-no charge. Total Cost \$494,280.00.

The bids from Rehrig Pacific Company and Northern Truck & Equipment did not meet specifications, and were, therefore, not considered.

Moved by Commissioner Knoff, seconded by Commissioner Carda, to award the bid to the qualified bidder, Sanitation Productions, Inc., Sioux Falls, South Dakota, for 9,000 new 95 gallon Universal Automated containers for \$457,830.00, Alternative #1 Supplier Distribute and Assemble Carts for \$36,450.00, and Alternate #3 "Keep Yankton Beautiful" insignia on each cart at no charge, for a total cost of \$494,280.00.

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

Motion adopted.

Action 17-16

This was the time and place to award the bid for a new Steel Transfer Station Walking Floor Trailer for the Department of Public Works, City of Yankton/Solid Waste Department. (Memorandum 17-11)

The following bids were received and opened on January 12, 2017: Wilkens Industries, Morris, Minnesota-\$67,879.00 with delivery in July 2017; Northern Truck & Equipment, Sioux Falls, South Dakota-\$66,284.00 with delivery in 32 to 34 weeks; J&J Trailer Manufacturing, Somerset, Pennsylvania-\$79,600.00 with delivery in May 2017. Because delivery date specifications were not met by Wilkens Industries and Northern Truck & Equipment, the bids were not considered. Moved by Commissioner Hoffner, seconded by Commissioner Johnson, to award the bid to the only bidder meeting both design and delivery date specifications, J&J Trailer Manufacturing, Somerset, Pennsylvania, for \$79,600.00.

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

Motion adopted.

Action 17-17

This was the time and place to award the bid for a new Steel Transfer Station Walking Floor Trailer for the Department of Public Works, City of Yankton/Joint Powers Department. (Memorandum 17-12)

The following bids were received and opened on January 12, 2017: Northern Truck & Equipment, Sioux Falls, South Dakota-\$64,679.00 with delivery in approximately 32 to 34 weeks; Wilkens Trailers, Morris, Minnesota-\$67,879.00 with delivery in July 2017. Moved by Commissioner Knoff, seconded by Commissioner Johnson, to reject all bids because the bids did not meet delivery specifications and to rebid at a later date.

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

Motion adopted.

Action 17-18

Moved by Commissioner Johnson, seconded by Commissioner Knoff, to approve Change Order No. 2, from Feimer Construction, Yankton, South Dakota, for the Raw Water Line Project, a decrease in cost of \$189,886.07 for a new contract total of \$2,050,822.43; to accept the project as complete; and to authorize the City Finance Officer to issue a manual check in the amount of \$179,111.45 to Feimer Construction as final payment for the project. (Memorandum 17-13)

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

Action 17-19

Moved by Commissioner Knoff, seconded by Commissioner Carda, to adopt Resolution 17-02. (Memorandum 17-14)

RESOLUTION 17-02

WHEREAS, it appears from an examination of the Plat of Lot 1 of Parcel 3 of Quarry Pines Addition in the NW 1/4 of the NW 1/4 of Section 16, T93N, R56W of the 5th P.M., Yankton County, South Dakota prepared by Travis J. Kropuenske, a registered land surveyor in the State of South Dakota, and

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

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

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

Action 17-20

Moved by Commissioner Knoff, seconded by Commissioner Sommer, to adopt Resolution 17-03. (Memorandum 17-15)

RESOLUTION 17-03

WHEREAS, it appears from an examination of the Replat of Lots 3 and 5, Block 2, Kaiser Overlook Subdivision and a portion of the NE 1/4 of the NW 1/4, all in Section 15, T93N, R56W of the 5th P.M., Yankton County, South Dakota;

Hereafter to be known as Lot 6, Block Kaiser Overlook Subdivision and a Portion of the NE 1/4 of the NW 1/4, all in Section 15, T93N, R56W of the 5th P.M., Yankton County, South Dakota, prepared by Travis J. Kropuenske, a registered land surveyor in the State of South Dakota, and

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

NOW, THEREFORE BE IT RESOLVED by the Board of City Commissioners of the City of

Yankton, South Dakota, that the plat for the above described property is hereby approved.

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

Motion adopted.

Action 17-21

Commissioner Johnson introduced and Mayor Gross read the title of Ordinance No. 993, AN ORDINANCE AMENDING ORDINANCE NO. 989, THE 2017 ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF YANKTON, S.D., and set February 13, 2017, as the date for the second reading and public hearing.

Action 17-22

Moved by Commissioner Johnson, seconded by Commissioner Sommer, to adjourn into Executive Session at 7:40 p.m. to discuss contractual and litigation matters under SDCL 1-25-2.

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

Motion adopted.

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

Roll Call: Present: Commissioners Carda, Ferdig, Hoffner, Johnson, Knoff, Maibaum, Miner, and Sommer. City Attorney Den Herder and City Manager Nelson were also present. Absent: None. Quorum present.

Action 17-23

Moved by Commissioner Miner, seconded by Commissioner Carda, to adjourn at 8:10 p.m.

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

Motion adopted.

C.N. Gross
Mayor

ATTEST:

Al Viereck
Finance Officer

Published February 7, 2017

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A T & T										
	CELL PHONE BILL	69.18	TELEPHONE	101.123.271		2.6.17	006463	P	835	00001
	CELL PHONE BILL	33.20	TELEPHONE	101.127.271		2.6.17	006463	P	835	00002
	CELL PHONE BILL	46.12	TELEPHONE	101.111.271		2.6.17	006463	P	835	00003
	CELL PHONE BILL	26.74	TELEPHONE	101.127.271		2.6.17	006463	P	835	00004
	CELL PHONE BILL	49.94	TELEPHONE	201.201.271		2.6.17	006463	P	835	00005
	CELL PHONE BILL	25.23	TELEPHONE	204.204.271		2.6.17	006463	P	835	00006
	CELL PHONE BILL	51.73	TELEPHONE	601.601.271		2.6.17	006463	P	835	00007
	CELL PHONE BILL	63.69	TELEPHONE	611.611.271		2.6.17	006463	P	835	00008
		365.83	*VENDOR TOTAL							
ACE HARDWARE										
	BATTERIES	8.99	GARAGE PARTS	801.801.249		303754/2	076011	P	829	00001
ACS GOVERNMENT INF SERVI										
	MAINTENANCE PGM SUPPORT	1,353.17	PROFESSIONAL SERVICES -	101.104.202		1334469	003925	P	829	00004
	MAINTENANCE PGM SUPPORT	323.37	PROFESSIONAL SERVICES	601.601.202		1334469	003925	P	829	00005
	MAINTENANCE PGM SUPPORT	363.79	PROFESSIONAL SERVICES	611.611.202		1334469	003925	P	829	00006
	MAINTENANCE PGM SUPPORT	121.29	PROFESSIONAL SERVICES	631.631.202		1334469	003925	P	829	00007
		2,161.62	*VENDOR TOTAL							
ALL STAR PRO GOLF INC										
	GOLF GRIPS	577.39	CLUB REPAIRS	641.641.790		257170/257168	015914	P	829	00003
ARBORISTS ASSN/S.D.										
	REGISTRATION FEE	109.00	CONFERENCE & MEETINGS	201.201.265		309	076806	P	829	00002
	MEMBERSHIP DUES	110.00	MEMBERSHIP DUES	201.201.261		344	076807	P	830	00036
		219.00	*VENDOR TOTAL							
ASSOCIATED SUPPLY CO.										
	POOL CHEMICALS	1,394.87	CHEMICALS & GASES	202.202.240		82487	068730	P	829	00008
	POOL CHEMICALS	1,394.86	CHEMICALS & GASES	203.203.240		82487	068730	P	829	00009
		2,789.73	*VENDOR TOTAL							
BANNER ASSOCIATES INC										
	SW SCALE	1,321.36	BUILDING & STRUCTURES	637.638.320		27489	014993	P	829	00015
BIG FRIEND LITTLE FRIEND										
	1/2 SPECIAL APPROP	2,250.00	BIG FRIEND/LITTLE FRIEND	101.131.564		1/16/17	018540	P	829	00012
BOLLER PRINTING INC										
	YPD FORMS	179.00	PRINTING & BINDING	101.111.233		4832A	018245	P	835	00009
BOYS & GIRLS CLUB										
	@FY@ CDBG GRANT #13	41,132.04	BOYS & GIRLS CLUB CDBG G	501.501.383		1414-111#13	018378	P	831	00001
BOYS & GIRLS CLUB OF YAN										
	SPECIAL APPROPRIATION	4,500.00	BOYS & GIRLS CLUB	101.131.566		1/17/2017	018542	P	829	00013
	SPECIAL APPROPRIATION	25,000.00	BOYS & GIRLS CLUB	211.231.571		1/17/2017	018542	P	829	00014
		29,500.00	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BROSZ ENGINEERING INC	BRIDGE DESIGN	2,240.00	PINE ST BRIDGE	207.221.391		2986/2987	017625	P	829	00011
BUILDING SPRINKLER INC	INSPECT SPRINKLER SYST	249.00	REP. & MAINT. - BUILDING	101.114.223		68489	075800	P	829	00010
BUTLER MACHINERY CO	CUTTING EDGE/BOLTS	384.78	GARAGE PARTS	801.801.249		04C625226	016094	P	829	00016
CENTURYLINK	PHONE-JANUARY	581.26	TELEPHONE	101.111.271		1/17/2017	002829	P	830	00006
	PHONE-JANUARY	168.48	TELEPHONE	101.123.271		1/17/2017	002829	P	830	00007
	PHONE-JANUARY	52.56	TELEPHONE	101.123.271		1/19/2017	002832	P	830	00005
	PHONE-JANUARY	4.81	TELEPHONE	101.102.271		1/31/2017	002262	P	829	00048
	PHONE-JANUARY	8.63	TELEPHONE	101.104.271		1/31/2017	002262	P	829	00049
	PHONE-JANUARY	3.93	TELEPHONE	101.122.271		1/31/2017	002262	P	829	00050
	PHONE-JANUARY	21.05	TELEPHONE	101.111.271		1/31/2017	002262	P	829	00051
	PHONE-JANUARY	11.09	TELEPHONE	101.114.271		1/31/2017	002262	P	829	00052
	PHONE-JANUARY	0.28	TELEPHONE	101.115.271		1/31/2017	002262	P	829	00053
	PHONE-JANUARY	1.18	TELEPHONE	101.123.271		1/31/2017	002262	P	829	00054
	PHONE-JANUARY	1.83	TELEPHONE	101.127.271		1/31/2017	002262	P	829	00055
	PHONE-JANUARY	4.63	TELEPHONE	201.201.271		1/31/2017	002262	P	829	00056
	PHONE-JANUARY	4.98	TELEPHONE	601.601.271		1/31/2017	002262	P	829	00057
	PHONE-JANUARY	2.53	TELEPHONE	611.611.271		1/31/2017	002262	P	829	00058
	PHONE-JANUARY	1.68	TELEPHONE	637.637.271		1/31/2017	002262	P	829	00059
	PHONE-JANUARY	3.58	TELEPHONE	801.801.271		1/31/2017	002262	P	829	00060
	PHONE-JANUARY	182.72	TELEPHONE	101.127.271		1/31/2017	002828	P	829	00061
	PHONE-JANUARY	135.61	TELEPHONE	601.601.271		1/31/2017	002828	P	829	00062
	PHONE-JANUARY	249.60	TELEPHONE	611.611.271		1/31/2017	002828	P	829	00063
	PHONE-JANUARY	83.20	TELEPHONE	601.601.271		1/31/2017	003059	P	829	00064
	PHONE-JANUARY	83.20	TELEPHONE	611.611.271		1/31/2017	003059	P	829	00130
		1,606.83	*VENDOR TOTAL							
CHAMBER OF COMMERCE	REGISTRATION FEE	75.00	MEMBERSHIP DUES	201.201.261		12986	016260	P	830	00001
	YANKTON DAY	10.00	CONFERENCE & MEETINGS	101.102.265		12996	016262	P	835	00010
	YANKTON DAY	10.00	CONFERENCE & MEETINGS	101.104.265		12996	016262	P	835	00011
	YANKTON DAY	10.00	TRAVEL EXPENSE	101.122.263		12996	016262	P	835	00012
	YANKTON DAY	10.00	CONFERENCE & MEETINGS	101.106.265		12996	016262	P	835	00013
	YANKTON DAY	10.00	CONFERENCE & MEETINGS	201.201.265		12996	016262	P	835	00014
	YANKTON DAY	10.00	CONFERENCE & MEETINGS	101.101.265		12996	016262	P	835	00015
	YANKTON DAY	10.00	CONFERENCE & MEETINGS	101.101.265		12996	016262	P	835	00016
		145.00	*VENDOR TOTAL							
CITY OF VERMILLION	JT POWER CASH TRANSFER	33,078.54	COST OF SERVICE PROVIDED	637.637.206		2/1/2017	003067	P	830	00002
CITY OF YANKTON-CENTRAL	RUBBISH	13.50	LANDFILL	801.801.276		513	005523	P	830	00003

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	10,573.31	LANDFILL TIPPING FEE	631.631.219		577	005524	P	830	00004
CITY UTILITIES										
	WATER-WW CHARGES	114.17	WATER SERVICE	101.127.274		1/19/2017	002642	P	829	00019
	WATER-WW CHARGES	51.74	WASTEWATER SERVICE	101.127.275		1/19/2017	002642	P	829	00020
	WATER-WW CHARGES	40.36	LANDFILL	101.127.276		1/19/2017	002642	P	829	00021
	WATER-WW CHARGES	113.22	WATER SERVICE	101.125.274		1/19/2017	002642	P	829	00022
	WATER-WW CHARGES	48.36	SEWER SERVICE	101.125.275		1/19/2017	002642	P	829	00023
	WATER-WW CHARGES	121.25	WATER	637.637.274		1/19/2017	002642	P	829	00024
	WATER-WW CHARGES	46.41	WW SERVICE	637.637.275		1/19/2017	002642	P	829	00025
	WATER-WW CHARGES	20.18	LANDFILL	637.637.276		1/19/2017	002642	P	829	00026
	WATER-WW CHARGES	119.81	WATER SERVICE	101.114.274		1/19/2017	002642	P	829	00027
	WATER-WW CHARGES	29.64	SEWER SERVICE	101.114.275		1/19/2017	002642	P	829	00028
	WATER-WW CHARGES	38.93	WATER SERVICE	631.631.274		1/19/2017	002642	P	829	00029
	WATER-WW CHARGES	14.82	SEWER SERVICE	631.631.275		1/19/2017	002642	P	829	00030
	WATER-WW CHARGES	72.71	WATER PURCHASED	801.801.274		1/19/2017	002642	P	829	00031
	WATER-WW CHARGES	65.13	SEWER SERVICE	801.801.275		1/19/2017	002642	P	829	00032
	WATER-WW CHARGES	20.18	LANDFILL	801.801.276		1/19/2017	002642	P	829	00033
	WATER-WW CHARGES	433.09	WATER SERVICE	201.201.274		1/19/2017	002642	P	829	00034
	WATER-WW CHARGES	288.47	SEWER SERVICE	201.201.275		1/19/2017	002642	P	829	00035
	WATER-WW CHARGES	790.70	WATER SERVICE	611.611.274		1/19/2017	002642	P	829	00036
	WATER-WW CHARGES	172.51	WATER SERVICE	101.141.274		1/19/2017	002642	P	829	00037
	WATER-WW CHARGES	109.85	SEWER SERVICE	101.141.275		1/19/2017	002642	P	829	00038
	WATER-WW CHARGES	137.42	WATER SERVICE	641.641.274		1/19/2017	002642	P	829	00039
	WATER-WW CHARGES	63.18	SEWER SERVICE	641.641.275		1/19/2017	002642	P	829	00040
	WATER-WW CHARGES	334.02	WATER SERVICE	203.203.274		1/19/2017	002642	P	829	00041
	WATER-WW CHARGES	42.77	SEWER SERVICE	203.203.275		1/19/2017	002642	P	829	00042
	WATER-WW CHARGES	306.59	TELEPHONE	601.601.271		1/19/2017	002642	P	829	00131
		3,595.51	*VENDOR TOTAL							
CLEVELAND GOLF										
	GOLF CLUBS	58.50	GOLF EQUIPMENT	641.641.768		5055422	016372	P	829	00047
	GOLF CLUBS	1,351.75	GOLF EQUIPMENT	641.641.768		5062753SO	016371	P	829	00045
	GOLF CLUBS	189.35	GOLF EQUIPMENT	641.641.768		5070484	016373	P	829	00046
		1,599.60	*VENDOR TOTAL							
CONKLING DIST/JOHN A										
	MALT BEVERAGES	21.90	BEER	641.641.718		14866	016382	P	829	00017
CONTACT CENTER										
	SPECIAL APPROPRIATIONS	10,000.00	CONTACT CENTER	101.131.565		1/16/2017	018541	P	829	00043
CORNHUSKER INTL TRUCK IN										
	FILTERS	430.90	GARAGE PARTS	801.801.249		4117979	076022	P	829	00044
CREDIT COLLECTION SERVIC										
	@FY@ UT COLLECTION-DEC	43.94	PROFESSIONAL SERVICES	601.601.202		1.19.17	001858	P	831	00024
	@FY@ UT COLLECTION-DEC	18.91	PROFESSIONAL SERVICES	611.611.202		1.19.17	001858	P	831	00025
	@FY@ UT COLLECTION-DEC	0.69	PROFESSIONAL SERVICES	631.631.202		1.19.17	001858	P	831	00026
		63.54	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
D & T VENTURES LLC	ESS MAINT & HOSTING	2,695.00	PROFESSIONAL SERVICES -	101.104.202		297665	018549	P	829	00072
DAKOTA BEVERAGE CO INC	MALT BEVERAGES	38.35	BEER	641.641.718		W-795456	016383	P	829	00071
	MALT BEVERAGES	25.50	BEER	641.641.718		W-801265	016383	P	829	00068
	MALT BEVERAGE CREDIT	9.30CR	BEER	641.641.718		668.119	016383	P	829	00069
	MALT BEVERAGE CREDIT	12.85CR	BEER	641.641.718		705-179	016383	P	829	00070
		41.70	*VENDOR TOTAL							
DEPT OF REVENUE	LAB TESTS	1,001.00	PROFESSIONAL SERVICES	601.601.202		10575159	018295	P	829	00074
	LAB TESTS	60.00	PROFESSIONAL SERVICES	203.203.202		10575159	018295	P	829	00075
		1,061.00	*VENDOR TOTAL							
DEX MEDIA EAST	PHONE-JANUARY	9.21	PUBLISHING	101.101.211		110560176	003458	P	829	00065
	PHONE-JANUARY	13.89	PUBLISHING	101.111.211		110560176	003458	P	829	00066
	PHONE-JANUARY	9.20	SUBSCRIPTIONS & PUBLICAT	101.114.235		110560176	003458	P	829	00067
		32.30	*VENDOR TOTAL							
DEYALSINGH/COLIN	REFUND DEPOSIT	48.24	UTILITY CUSTOMER DEPOSIT	601.2090		1/4/2017	018375	P	829	00073
EHRESMANN ENGINEERING IN	STEEL	546.35	REP. & MAINT. - EQUIPMEN	801.801.221		S12841/S12946	016086	P	829	00078
	PARTS	36.90	GARAGE PARTS	801.801.249		S12963	075984	P	829	00077
		583.25	*VENDOR TOTAL							
EPOCH EYEWEAR	MERCHANDISE	402.50	MERCHANDISE	641.641.766		571455	016367	P	829	00076
ETHANOL PRODUCTS LLC	CO2	1,398.10	CHEMICALS & GASES	601.601.240		2177504	018292	P	829	00079
	CO2	616.00	CHEMICALS & GASES	601.601.240		2178494	018298	P	835	00017
		2,014.10	*VENDOR TOTAL							
FLANNERY/KIRT	OFFICER STIPEND-JAN	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1/30/2017	005573	P	829	00081
FRICK/ADAM	OFFICER STIPEND-JAN	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1/30/2017	005570	P	829	00082
FRICK/BRIAN	OFFICER STIPEND-JAN	65.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1/30/2017	005569	P	829	00080
G J THERKELSEN & ASSOC I	@FY@ PHASE II DESIGN 20%	12,793.40	EQUIPMENT	208.208.350		1.25.17	017000	P	831	00006

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GRAYMONT CAPITAL INC	PEBBLE LIME	4,458.80	CHEMICALS & GASES	601.601.240		100116	018291	P	829	00083
	PEBBLE LIME	4,481.88	CHEMICALS & GASES	601.601.240		100408	018293	P	829	00084
		8,940.68	*VENDOR TOTAL							
GULBRANDSON/TRAVIS	BOOK	17.00	BOOKS	101.142.340		1.9.17	016220	P	832	00001
HANSON BRIGGS ADVERTISIN	PRINT RECYCLE MAGNETS	3,471.00	PRINTING	631.631.233		19667	016077	P	829	00099
HAWKINS INC	POOL CHEMICALS	607.66	CHEMICALS & GASES	203.203.240		4009156	076739	P	829	00091
	POOL CHEMICALS	1,324.06	CHEMICALS & GASES	203.203.240		4012575	076740	P	829	00101
	FLUORIDE	964.84	CHEMICALS & GASES	601.601.240		4020910	018299	P	835	00018
		2,896.56	*VENDOR TOTAL							
HD SUPPLY WATERWORKS LTD	WATERMAIN PARTS	1,631.41	REP. & MAINT. - DISTRIBU	601.601.226		631656	016114	P	829	00100
HEDAHL'S PARTS PLUS	BATTERY	93.24	GARAGE PARTS	801.801.249		49-196752	075983	P	829	00097
	BATTERIES	316.50	GARAGE PARTS	801.801.249		49-196798	075965	P	829	00095
	PART	10.22	GARAGE PARTS	801.801.249		49-197046	075966	P	829	00098
	FILTERS	145.57	GARAGE PARTS	801.801.249		49-197076	076006	P	829	00092
	LIGHTS/TOOLS	132.32	GARAGE PARTS	801.801.249		49-197326	075967	P	829	00093
	LIGHTS/TOOLS	2.94	SMALL TOOLS & HARDWARE	801.801.247		49-197326	075967	P	829	00094
	BULBS	48.12	GARAGE PARTS	801.801.249		49-197467	075985	P	829	00096
	FILTERS/PARTS	20.85	GARAGE PARTS	801.801.249		49-197627	075986	P	829	00090
	FILTERS	114.05	GARAGE PARTS	801.801.249		49-197742	076007	P	829	00087
	BATTERY	211.00	GARAGE PARTS	801.801.249		49-197776	075987	P	829	00086
		1,094.81	*VENDOR TOTAL							
HILLCREST GOLF & COUNTRY	MAINTENANCE	1,840.00	REP. & MAINT. - BUILDING	641.641.223		1105	016337	P	829	00085
INTL INST OF MUN CLERKS	MEMBERSHIP RENEWAL	160.00	MEMBERSHIP DUES	101.104.261		1/19/2017	018550	P	829	00102
	MEMBERSHIP RENEWAL	100.00	MEMBERSHIP DUES	101.104.261		1/27/2017	018382	P	829	00103
		260.00	*VENDOR TOTAL							
J & H CARE & CLEANING CO	JANITORIAL SERVICES	2,795.00	PROFESSIONAL SERVICES	203.203.202		11379	076808	P	829	00104
KADRMAS LEE & JACKSON IN	PROF SERVICES AIRPORT	3,444.75	APRON WORK	502.511.394		10079883	014994	P	829	00105
KAISER REFRIGERATION INC	CHAINSAW REPAIRS	281.54	REP. & MAINT. - EQUIPMEN	101.123.221		1/19/2017	076010	P	829	00088

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KAISER REFRIGERATION INC	SAWS/CHAINS	674.93	SMALL TOOLS & HARDWARE	101.123.247		1/24/2017	076013	P	829	00089
	@FY@ REPAIRS	100.00	REP. & MAINT. - EQUIPMEN	641.641.221		68647	016385	P	831	00002
		1,056.47	*VENDOR TOTAL							
LONG'S PROPANE INC	PROPANE	378.00	FUEL-HEATING	641.641.273		73669	074861	P	829	00106
MAILFINANCE	POSTAGE	28.80	POSTAGE	101.102.231		N6349384	012407	P	829	00111
	POSTAGE	28.80	POSTAGE	101.104.231		N6349384	012407	P	829	00112
	POSTAGE	51.84	POSTAGE	101.111.231		N6349384	012407	P	829	00113
	POSTAGE	138.24	POSTAGE	101.122.231		N6349384	012407	P	829	00114
	POSTAGE	155.52	POSTAGE	601.601.231		N6349384	012407	P	829	00115
	POSTAGE	97.92	POSTAGE	611.611.231		N6349384	012407	P	829	00116
	POSTAGE	57.60	POSTAGE	631.631.231		N6349384	012407	P	829	00117
	POSTAGE	17.28	POSTAGE	637.637.231		N6349384	012407	P	829	00118
		576.00	*VENDOR TOTAL							
MARKS MACHINERY	POSTHOLE DIGGER	1,830.00	EQUIPMENT	201.201.350		1/5/2017	015441	P	829	00122
MEAD BUILDING PROJECT	SPECIAL APPROPRIATION	25,000.00	MEADE BUILDING	211.231.569		1/17/2017	018545	P	829	00125
MEAD LUMBER	LUMBER	98.34	REP. & MAINT. - EQUIPMEN	801.801.221		139715	076008	P	829	00119
	LUMBER	135.96	REP. & MAINT. - EQUIPMEN	801.801.221		145340	076009	P	829	00120
		234.30	*VENDOR TOTAL							
MERIDIAN GRAIN	@FY@ ROAD SALT C-22-16	5,622.86	CHEMICALS	101.124.240		15663	016030	P	831	00003
MIDAMERICAN ENERGY	FUEL-JAN	292.60	FUEL-HEATING	101.114.273		1.31.17	003253	P	835	00020
	FUEL-JAN	169.24	FUEL-HEATING	201.201.273		1.31.17	003253	P	835	00021
	FUEL-JAN	1,647.22	FUEL-HEATING	101.125.273		1.31.17	003254	P	835	00022
	FUEL-JAN	8.00	FUEL-GENERATOR	101.115.273		1.31.17	003252	P	835	00023
	FUEL-JAN	855.50	FUEL-HEATING	101.141.273		1.31.17	003252	P	835	00024
	FUEL-JAN	8.00	FUEL-HEATING	611.611.273		1.31.17	003252	P	835	00025
	FUEL-JAN	161.95	FUEL-HEATING	601.601.273		1.31.17	003252	P	835	00026
		3,142.51	*VENDOR TOTAL							
MIDAMERICAN ENERGY	WATER/WW FUEL	3,376.18	FUEL-HEATING	601.601.273		1/20/2017	002904	P	829	00108
	WATER/WW FUEL	7,267.42	FUEL-HEATING	611.611.273		1/20/2017	002904	P	829	00109
		10,643.60	*VENDOR TOTAL							
MIDWEST ALARM COMPANY IN	PROF SERVICES	63.00	PROFESSIONAL SERVICES	101.101.202		167758	016601	P	835	00027

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIDWEST TURF & IRRIGATIO	PARTS	143.82	REP. & MAINT. - EQUIPMEN	641.641.221		3743478-00	016334	P	829	00127
MILLERBERND MANUFACTURIN	LIGHT POLE ASSEMBLIES	3,562.00	EQUIPMENT	101.126.350		130413	016052	P	829	00126
MINERVA'S	@FY@ 2016 X-MAS PARTY	3,776.22	EMPLOYEE COMMITTEE	101.101.141		97340001	016256	P	831	00004
MISSOURI SEDIMENTATION A	SPECIAL APPROPRIATION	2,500.00	MISSOURI SEDIMENTATION	101.131.548		1/16/2017	018534	P	829	00121
MOSEER/BRAD	OFFICER STIPEND-JAN	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1/30/2017	005574	P	829	00107
MOTOROLA	PAGER REPAIRS	234.00	REP. & MAINT. - EQUIPMEN	101.114.221		76937155	075803	P	829	00110
MOUNT MARTY COLLEGE	STRATEGY PLANNING	325.20	PROFESSIONAL SERVICES	101.101.202		1/11/2017	016259	P	829	00123
MW AUTOMOTIVE SERVICES	TOWING	160.00	PROFESSIONAL SERVICES	101.111.202		007-002	018244	P	835	00019
	TOWING	80.00	PROFESSIONAL SERVICES	101.111.202		270119005	018241	P	829	00124
		240.00	*VENDOR TOTAL							
NEBRASKA JOURNAL-LEADER	ADVERTISEMENT	86.67	ADVERTISING	203.203.211		5858	076809	P	830	00008
NORTHERN TRUCK EQUIPMENT	DUMP BOX BODY	34,244.00	EQUIPMENT	101.124.350		25879	017929	P	830	00010
NORTHWESTERN ENERGY	ELECTRIC-JANUARY	6,281.67	ELECTRICITY - STREET LIG	101.126.272		1.31.17	003136	P	835	00028
	ELECTRIC-JANUARY	22,398.00	ELECTRICITY - STREET LIG	101.126.272		1.31.17	003135	P	835	00029
	ELECTRIC-JANUARY	3,161.10	ELECTRICITY	201.201.272		1.31.17	003137	P	835	00030
	ELECTRIC-JANUARY	1,836.59	ELECTRICITY	101.127.272		1.31.17	003132	P	830	00057
	ELECTRIC-JANUARY	228.45	ELECTRICITY	621.621.272		1.31.17	003132	P	830	00058
	ELECTRIC-JANUARY	1,670.72	ELECTRICITY	801.801.272		1.31.17	003132	P	830	00059
	ELECTRIC-JANUARY	1,536.88	ELECTRICITY	101.125.272		1.31.17	003132	P	830	00060
	ELECTRIC-JANUARY	89.57	ELECTRICITY	101.115.272		1.31.17	003132	P	830	00061
	ELECTRIC-JANUARY	135.78	ELECTRICITY	101.123.272		1.31.17	003134	P	830	00062
	ELECTRIC-JANUARY	596.75	ELECTRICITY	637.637.272		1.31.17	003134	P	830	00063
	ELECTRIC-JANUARY	16,415.49	ELECTRICITY	601.601.272		1.31.17	003134	P	830	00064
	ELECTRIC-JANUARY	12,848.93	ELECTRICITY	611.611.272		1.31.17	003134	P	830	00065
	ELECTRIC-JANUARY	866.02	ELECTRICITY	101.114.272		1/31/2017	003133	P	830	00011
	ELECTRIC-JANUARY	895.62	ELECTRICITY	641.641.272		1/31/2017	003133	P	830	00012
	ELECTRIC-JANUARY	158.80	ELECTRICITY	637.637.272		1/31/2017	003133	P	830	00013
	ELECTRIC-JANUARY	221.13	ELECTRICITY	202.202.272		1/31/2017	003133	P	830	00014
	ELECTRIC-JANUARY	1,753.68	ELECTRICITY	101.141.272		1/31/2017	003133	P	830	00015
		71,095.18	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHWESTERN ENERGY	REPLACE LIGHT POLE	2,303.47	REP. & MAINT. - TRAIL	204.204.223		90212024	018383	P	830	00009
OLSON'S PEST TECHNICIANS	PEST CONTROL	140.00	REP. & MAINT. - BUILDING	101.125.223		68098	018420	P	830	00016
ONE OFFICE SOLUTION	OFFICE SUPPLIES	18.47	OFFICE SUPPLIES	101.102.232		1613474/13551	016255	P	830	00017
PACK & SHIP	SHIPPING	262.16	EQUIPMENT	101.122.350		7810	072899	P	830	00018
PALADINE DATA SYSTEMS	SOFTWARE PROGRAM	2,384.00	EQUIPMENT	101.106.350		240774	018050	P	835	00038
	SOFTWARE PROGRAM	1,589.34	EQUIPMENT	101.114.350		240774	018050	P	835	00039
		3,973.34	*VENDOR TOTAL							
PAYHWAYS SHELTER FOR THE	SPECIAL APPROPRIATION	5,000.00	HOMELESS SHELTER	101.131.544		1/16/2017	018531	P	830	00022
PEACE OFFICERS ASSN/SD	MEMBERSHIP FEE	50.00	MEMBERSHIP DUES	101.111.261		1/23/2017	018238	P	830	00020
	MEMBERSHIP FEE	25.00	MEMBERSHIP DUES	101.111.261		1/30/2017	018243	P	830	00019
		75.00	*VENDOR TOTAL							
PLAN & DEVELOPMENT DIST	2017 MEMBERSHIP DUES	12,171.00	PLANNING & DEVELOPMENT I	101.132.554		1/19/2017	018526	P	830	00021
PLANNING & DEVELOPMENT	@FY@ CDBG ADMIN	4,000.00	BOYS & GIRLS CLUB CDBG G	501.501.383		3227	018379	P	831	00005
PRESS DAKOTA MSTAR SOLUT	NOTICE TO BIDDERS	32.76	EQUIPMENT	637.637.350		2504	016082	P	835	00031
	NOTICE TO BIDDERS	107.52	EQUIPMENT	631.631.350		2504	016082	P	835	00032
	NOTICE OF HEARING	39.71	PUBLISHING	101.101.211		2504	018524	P	835	00033
	COMMISSION MINUTES	82.35	PUBLISHING	101.101.211		2504	018361	P	835	00034
	COMMISSION MINUTES	282.13	PUBLISHING	101.101.211		2504	018362	P	835	00035
	NOTICE TO BIDDERS	56.16	25TH ST, DOUGLAS TO MULB	506.572.375		2504	018421	P	835	00036
	NOTICE OF VACANCY	15.30	PUBLISHING	101.101.211		2504	076912	P	835	00037
		615.93	*VENDOR TOTAL							
QUILL CORPORATION	OFFICE SUPPLIES	132.21	OFFICE SUPPLIES	101.122.232		99774521	018425	P	830	00023
RACOM CORPORATION	EDACS ACCESS	1,404.90	PROFESSIONAL SERVICES	101.111.202		RI-170060	018240	P	830	00025
	MAINTENANCE CONTRACT	6,988.80	PROFESSIONAL SERVICES	208.208.202		1/27/2017	018094	P	830	00030
	MOBILE RADIOS	6,789.97	EQUIPMENT	208.208.350		66A	170002	P	830	00031
	MOBILE RADIOS	157,231.37	EQUIPMENT	101.111.350		66A	170001	P	830	00032
		172,415.04	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REINHART FOODS INC	ENTREES	164.83	ENTREE	641.641.710		701266	016384	P	830	00029
RICOH USA INC	PRINTER	187.55	REP. & MAINT. - PLANT	601.601.221		50446654058	003379	P	830	00024
	PRINTER	155.65	REP. & MAINT. - PLANT	611.611.221		50446654058	003379	P	830	00055
	PRINTER	55.86	REP. & MAINT. - EQUIPMEN	631.631.221		50446654058	003379	P	830	00056
		399.06	*VENDOR TOTAL							
RIVER CITY DOMESTIC VIOL	SPECIAL APPROPRIATION	2,250.00	WOMEN'S SHELTER	101.131.545		1/16/2017	018532	P	830	00027
RIVER CITY FAMILY CONNEC	SPECIAL APPROPRIATION	2,250.00	FAMILY VISITATION CENTER	101.131.546		1/16/2017	018533	P	830	00028
ROGERS APPRAISAL SERVICE	APPRAISAL REPORTS	6,500.00	PROFESSIONAL SERVICES	101.101.202		1	018424	P	830	00026
SCHROEDER/ROGER	SAFETY GLASSES REIMBURSE	60.00	MEDICAL & SAFETY SUPPLIE	101.123.243		1/11/2017	076367	P	830	00035
SDDOT-OFFICE AIR RAIL TR	AIRPORT CONFERENCE	85.00	CONFERENCE & MEETINGS	101.106.265		3/29-3/30/17	016257	P	830	00039
	AIRPORT CONFERENCE	85.00	CONFERENCE & MEETINGS	101.127.265		3/29-3/30/17	016257	P	830	00040
		170.00	*VENDOR TOTAL							
SHEEHAN MACK SALES & EQ.	BOLTS	22.48	GARAGE PARTS	801.801.249		C33094	076014	P	830	00034
	ANTENNAS	86.25	GARAGE PARTS	801.801.249		C33845	016089	P	830	00033
		108.73	*VENDOR TOTAL							
SLOWEY CONSTRUCTION INC	@FY@ FORCE MAIN C-24-16	188,100.90	LIFT STATION FORCE MAIN	611.611.327		2.2.17	016155	P	831	00011
SMALL BUSINESS DEVELOPME	SPECIAL APPROPRIATION	4,500.00	SMALL BUSINESS DEV CENTE	101.131.567		1/16/2017	018543	P	830	00038
SMITH INSURANCE INC/MT &	AIRPORT LIABILITY INS	10,500.00	INSURANCE	101.127.201		21475	018380	P	830	00037
SMITH/JACK	MARNE CREEK EASEMENT	200.00	BUILDINGS & STRUCTURES	204.204.320		2017	018376	P	830	00041
TURFWERKS	COURSE MAINTENANCE	271.39	REP. & MAINT. - EQUIPMEN	641.641.221		741416	016335	P	830	00042
U.S. POST OFFICE-UTIL	UTIL POSTAGE-JAN 2017	560.00	POSTAGE	601.601.231		1/18/2017	001855	P	830	00043
	UTIL POSTAGE-JAN 2017	630.00	POSTAGE	611.611.231		1/18/2017	001855	P	830	00044
	UTIL POSTAGE-JAN 2017	210.00	POSTAGE	631.631.231		1/18/2017	001855	P	830	00045
		1,400.00	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
US BANK EQUIPMENT FINANC	COPIER CONTRACT	495.82	RENTALS & XEROX SUPPLIES	101.142.212		320858780	016219	P	832	00002
WAGE WORKS										
@FY@ FLEX SERV FEE-DEC		70.00	PROFESSIONAL SERVICES -	101.104.202		125AI0509119	005311	P	831	00012
@FY@ FLEX SERV FEE-DEC		5.00	PROFESSIONAL SERVICES	101.105.202		125AI0509119	005311	P	831	00013
@FY@ FLEX SERV FEE-DEC		5.00	PROFESSIONAL SERVICES	101.106.202		125AI0509119	005311	P	831	00014
@FY@ FLEX SERV FEE-DEC		10.00	PROFESSIONAL SERVICES	101.111.202		125AI0509119	005311	P	831	00015
@FY@ FLEX SERV FEE-DEC		5.00	PROFESSIONAL SERV.-VOLUN	101.114.202		125AI0509119	005311	P	831	00016
@FY@ FLEX SERV FEE-DEC		5.00	PROFESSIONAL SERVICES	101.122.202		125AI0509119	005311	P	831	00017
@FY@ FLEX SERV FEE-DEC		5.00	PROFESSIONAL SERVICES	101.123.202		125AI0509119	005311	P	831	00018
@FY@ FLEX SERV FEE-DEC		25.00	PROFESSIONAL SERVICES	101.142.202		125AI0509119	005311	P	831	00019
@FY@ FLEX SERV FEE-DEC		5.00	PROFESSIONAL SERVICES	201.201.202		125AI0509119	005311	P	831	00020
@FY@ FLEX SERV FEE-DEC		5.00	PROFESSIONAL SERVICES	203.203.202		125AI0509119	005311	P	831	00021
@FY@ FLEX SERV FEE-DEC		10.00	PROFESSIONAL SERVICES	611.611.202		125AI0509119	005311	P	831	00022
@FY@ FLEX SERV FEE-DEC		5.00	PROFESSIONAL SERVICES	641.641.202		125AI0509119	005311	P	831	00023
		155.00	*VENDOR TOTAL							
WATER & ENV ENG RESEARCH										
	LAB TESTS	211.00	PROFESSIONAL SERVICES	601.601.202		3540	018296	P	835	00041
	LAB TESTS	211.00	PROFESSIONAL SERVICES	601.601.202		3586	018294	P	830	00046
		422.00	*VENDOR TOTAL							
WILLIAMS BROTHER ROOFING										
@FY@ ROOF REPAIR		1,902.93	REP. & MAINT. - BUILDING	611.611.223		12.7.16	017993	P	831	00007
WOEHL/TOBY										
	OFFICER STIPEND-JAN	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		01/30/2017	005572	P	830	00047
WOODS FULLER SHULTZ & SM										
	PROF SERVICES	742.50	4TH ST RECONSTRUCT-CITY	506.572.395		201700456	016261	P	835	00040
XEROX CORPORATION										
	COPIER LEASE	222.58	ACCOUNTS RECEIVABLE	713.1311		87873464	003853	P	835	00044
XEROX CORPORATION										
	COPIER LEASE	2,039.07	ACCOUNTS RECEIVABLE	713.1311		87713662-465	003976	P	835	00045
	COPIER LEASE	191.41	CONTRACTED SERVICES	203.203.204		87873466	003971	P	835	00042
	COPIER LEASE	219.09	COPIES	101.111.234		87873467	003976	P	835	00043
		2,449.57	*VENDOR TOTAL							
YANKTON AREA ARTS ASSN										
	2017 SUMMER BAND PAYMENT	3,600.00	SUMMER BAND	101.131.559		1/23/2017	015448	P	830	00052
YANKTON AREA CONVENTION										
	1/4 SP APPROPRIATION	53,117.00	YANKTON AREA PROGRESSIVE	211.231.551		1/17/2017	018547	P	830	00049
	1/4 SP APPROPRIATION	44,465.50	CHAMBER OF COMMERCE	211.231.550		1/17/2017	018547	P	830	00050
		97,582.50	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON AREA ICE ASSOCIA REIMBURSE 1ST 1/2 JAN 17	1,538.32	CONTRACTUAL AGREEMENT	203.203.213		1/18/2017	068732	P 830 00053
YANKTON SCHOOL DISTRICT @FY@ 2016 4TH QTR BILL	27,768.74	COST OF SERVICE PROVIDED	203.203.206		1.11.17	015446	P 831 00008
@FY@ SHARED CAPITAL	4,481.44	COMMON BLDG EQUIPMENT	506.571.350		1.11.17	015446	P 831 00009
	32,250.18	*VENDOR TOTAL					
YANKTON TRANSIT INC 1/2 SP APPROPRIATION	15,000.00	YANKTON TRANSIT	101.131.568		1/16/2017	018544	P 830 00051
YANKTON VOL FIRE DEPARTM @FY@ DEC FIRE CALLS 2016	230.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.30.17	075802	P 831 00010
JAN 2017 CALLS/DRILLS	1,720.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1/30/2017	075801	P 830 00054
	1,950.00	*VENDOR TOTAL					
ZIEGLER/WILLIAM P OFFICER STIPEND-JAN	65.00	PROFESSIONAL SERV.-VOLUN	101.114.202		01/30/2017	005571	P 830 00048

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	931,846.83							

RECORDS PRINTED - 000266

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	341,763.98
201	PARKS AND RECREATION	6,245.47
202	PARK IMPROVEMENT	1,616.00
203	SUMMIT ACTIVITY CENTER	36,148.51
204	MARNE CREEK	2,528.70
207	BRIDGE AND STREET	2,240.00
208	911/DISPATCH	26,572.17
211	LODGING SALES TAX	147,582.50
501	PUBLIC IMPROVEMENT	45,132.04
502	AIRPORT CAPITAL	3,444.75
506	SPECIAL CAPITAL IMPROV	5,280.10
601	WATER OPERATION	36,828.38
611	WASTE WATER OPERATION	212,594.17
621	CEMETERY OPERATION	228.45
631	SOLID WASTE	14,651.02
637	JOINT POWER	35,395.01
641	GOLF COURSE	6,642.35
713	COPIES & POSTAGE	2,261.65
801	CENTRAL GARAGE	4,691.58
TOTAL ALL FUNDS		931,846.83

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	931,846.83
TOTAL ALL BANKS		931,846.83

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

DATE APPROVED BY

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65		06454							
	EMPLOYEE DEDUCTION	679.44	MISC. EMP. DED.	711.2079		005136	F	823	00006
	EMPLOYEE DEDUCTION	679.44	MISC. EMP. DED.	711.2079		005136	F	823	00026
		1,358.88	*TOTAL						
ALLINGTON/CHRISTOPHER		07120							
	TRAINING	150.00	CONFERENCE & MEETINGS	208.208.265		005575	P	823	00036
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	7,234.06	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	823	00038
CITY OF YANKTON-LIBRARY		07123							
	PETTY CASH	100.00	CASH - CHANGE FUND	101.1011		018384	F	823	00039
CONNECTIONS INC		06807							
	EAP INSURANCE - JANUARY	384.30	HEALTH INSURANCE	711.2068		005314	F	823	00003
DELTA DENTAL		04160							
	DENTAL INS - JANUARY	7,744.48	DENTAL INSURANCE	711.2059		003190	F	823	00005
	DENTAL INS - FEBRUARY	7,751.52	DENTAL INSURANCE	711.2059		003190	F	823	00033
		15,496.00	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	EMPLOYEE DEDUCTION	848.75	MISC. EMP. DED.	711.2079		003562	F	823	00007
	EMPLOYEE DEDUCTION	848.75	MISC. EMP. DED.	711.2079		003562	F	823	00027
		1,697.50	*TOTAL						
ERICKSON/JOSEPH O.		07112							
	TRAINING	500.00	LEARNING	101.111.264		005566	F	823	00013
FEIMER CONSTRUCTION		00197							
	@FY@ RAW WATER MAIN	179,111.45	RAW WATER TRANSMISSION M	602.602.369	C-9-15	013348	P	823	00035
FIRST NATIONAL BANK		03225							
	CLEAN WATER #4	3,810.21	SRF LOAN BOND INTEREST	614.614.411		018528	F	823	00015
	CLEAN WATER #3	23,051.92	SRF LOAN BOND INTEREST	614.614.411		018529	F	823	00016
	CLEAN WATER #3	83,442.67	PRINCIPAL	614.614.441		018529	F	823	00017
		110,304.80	*TOTAL						
FIRST NATIONAL BANK		04564							
	DRINKING WATER	13,279.85	SRF LOAN BOND INTEREST	604.604.411		018515	F	823	00073
	DRINKING WATER	48,070.02	SRF LOAN PRINCIPAL	604.604.441		018515	F	823	00074
		61,349.87	*TOTAL						
FIRST NATIONAL BANK		06666							
	SRF 5 DRINKING WATER	14,665.61	SRF LOAN BOND INTEREST	607.607.411		018527	F	823	00012
FIRST NATL BANK SOUTH DA		04389							
	EMPLOYEE DEDUCTION	558.41	AFLAC DAYCARE	711.2077		003301	F	823	00008
	EMPLOYEE DEDUCTION	558.41	AFLAC DAYCARE	711.2077		003301	F	823	00024
	EMPLOYEE DEDUCTION	729.15	AFLAC MEDICAL	711.2078		003301	F	823	00009
	EMPLOYEE DEDUCTION	729.15	AFLAC MEDICAL	711.2078		003301	F	823	00025
		2,575.12	*TOTAL						
FRICK/BRIAN		03053							
	REIMBURSEMENT	11.00	CANCER & ICU SUPPLEMENTA	711.2075		005576	F	823	00037
GROVES/JUSTIN		.14886							
	PAYROLL ADVANCE	180.00	MISC. EMP. DED.	711.2079		005568	F	823	00018
MEJORANDO GROUP		07022							
	STRATEGIC PLAN SESSION	13,500.00	PROFESSIONAL SERVICES	101.102.202		016250	F	823	00002
	STRATEGIC PLAN SESSIONS	1,587.04	PROFESSIONAL SERVICES	101.102.202		005567	F	823	00014
		15,087.04	*TOTAL						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	MINNESOTA LIFE INSURANCE	06544							
	LIFE INSURANCE -FEBRUARY	733.05	LIFE INSURANCE	711.2069		005179	F	823	00034
	PREMIER PYROTECHNICS	03092							
	2017 JULY 4TH FIREWORKS	20,000.00	FIREWORKS	211.231.556	0013631	015440	F	823	00001
	RETIREMENT, SD	00519							
	SD RETIREMENT - JAN	79,438.69	SD RETIREMENT SYSTEM	711.2066		002809	F	823	00030
	RETIREMENT, SD SYSTEM	05577							
	401(A) SPECIAL PAY	45.00	PROFESSIONAL SERVICES	101.142.202		005557	F	823	00020
	401(A) SPECIAL PAY	889.02	MISC. EMP. DED.	711.2079		005557	F	823	00019
		934.02	*TOTAL						
	SDSRP	04992							
	EMPLOYEE DEDUCTION	707.50	ROTH 457 SDRS-SRP	711.2056		003591	F	823	00011
	EMPLOYEE DEDUCTION	707.50	ROTH 457 SDRS-SRP	711.2056		003591	F	823	00023
	EMPLOYEE DEDUCTION	1,985.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	823	00010
	EMPLOYEE DEDUCTION	1,720.00	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	823	00022
		5,120.00	*TOTAL						
	SOUTH DAKOTA PLANNER'S A	03181							
	MEMBERSHIP	50.00	MEMBERSHIP DUES	101.106.261		018418	F	823	00004
	SUMMIT ACTIVITY CENTER	03787							
	EMPLOYEE DEDUCTION	889.55	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	823	00029
	SUN LIFE FINANCIAL	06804							
	VISION INS - FEBRUARY	913.09	HEALTH INSURANCE	711.2068		005313	F	823	00032
	UNITED WAY	00918							
	EMPLOYEE DEDUCTION	102.00	UNITED FUND	711.2070		001142	F	823	00028
	VAST BROADBAND	06976							
	PHONE BILL	47.82	TELEPHONE	101.102.271		003513	F	823	00040
	PHONE BILL	102.18	TELEPHONE	101.102.271		003513	F	823	00056
	PHONE BILL	95.90	TELEPHONE	101.104.271		003513	F	823	00041
	PHONE BILL	176.96	TELEPHONE	101.104.271		003513	F	823	00057
	INTERNET SERVICES	955.84	INTERNET ACCESS	101.105.270		003751	F	823	00072
	PHONE BILL	11.76	TELEPHONE	101.105.271		003513	F	823	00042
	PHONE BILL	22.29	TELEPHONE	101.105.271		003513	F	823	00058
	PHONE BILL	44.56	TELEPHONE	101.106.271		003513	F	823	00043
	PHONE BILL	102.77	TELEPHONE	101.106.271		003513	F	823	00059
	PHONE BILL	18.72	TELEPHONE	101.111.271		003513	F	823	00044
	PHONE BILL	33.35	TELEPHONE	101.111.271		003513	F	823	00060
	PHONE BILL	57.75	TELEPHONE	101.114.271		003513	F	823	00045
	PHONE BILL	102.81	TELEPHONE	101.114.271		003513	F	823	00061
	PHONE BILL	89.63	TELEPHONE	101.122.271		003513	F	823	00046
	PHONE BILL	167.67	TELEPHONE	101.122.271		003513	F	823	00062
	PHONE BILL	34.43	TELEPHONE	101.123.271		003513	F	823	00047
	PHONE BILL	70.45	TELEPHONE	101.123.271		003513	F	823	00063
	PHONE BILL	38.29	TELEPHONE	101.142.271		003513	F	823	00048
	PHONE BILL	85.14	TELEPHONE	101.142.271		003513	F	823	00064
	PHONE BILL	132.90	TELEPHONE	201.201.271		003513	F	823	00049
	PHONE BILL	236.80	TELEPHONE	201.201.271		003513	F	823	00065
	PHONE BILL	19.23	TELEPHONE	202.202.271		003513	F	823	00050
	PHONE BILL	34.27	TELEPHONE	202.202.271		003513	F	823	00066

Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	VAST BROADBAND	06976							
	PHONE BILL	126.94	TELEPHONE	203.203.271		003513	F	823	00051
	PHONE BILL	223.95	TELEPHONE	203.203.271		003513	F	823	00067
	PHONE BILL	82.37	TELEPHONE	601.601.271		003513	F	823	00052
	PHONE BILL	139.97	TELEPHONE	601.601.271		003513	F	823	00068
	PHONE BILL	11.76	TELEPHONE	611.611.271		003513	F	823	00053
	PHONE BILL	22.41	TELEPHONE	611.611.271		003513	F	823	00069
	PHONE BILL	18.72	TELEPHONE	637.637.271		003513	F	823	00054
	PHONE BILL	33.92	TELEPHONE	637.637.271		003513	F	823	00070
	PHONE BILL	36.06	TELEPHONE	641.641.271		003513	F	823	00055
	PHONE BILL	65.70	TELEPHONE	641.641.271		003513	F	823	00071
		3,443.32	*TOTAL						
	WELLMARK BLUE CROSS & BL	06799							
	HEALTH INS - FEBRUARY	93,198.33	HEALTH INSURANCE	711.2068		005310	F	823	00021
	YANKTON AREA PROG. GROWT	00939							
	@FY@ SALES TAX REIMB 4TH	71,826.63	PROFESSIONAL SERVICES	506.572.202		018551	F	823	00031
		686,854.31	**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:		686,854.31							

RECORDS PRINTED - 000074

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	18,040.36
201	PARKS AND RECREATION	369.70
202	PARK IMPROVEMENT	53.50
203	SUMMIT ACTIVITY CENTER	350.89
208	911/DISPATCH	150.00
211	LODGING SALES TAX	20,000.00
506	SPECIAL CAPITAL IMPROV	71,826.63
601	WATER OPERATION	222.34
602	WATER RENEWAL/REPLACEMENT	179,111.45
604	2001 STATE REVOLVING LOAN	61,349.87
607	WATER PLANT RENOVATION	14,665.61
611	WASTE WATER OPERATION	34.17
614	STATE REVOLVING LOAN FUND	110,304.80
637	JOINT POWER	52.64
641	GOLF COURSE	101.76
711	EMPLOYEE BENEFIT	210,220.59
TOTAL ALL FUNDS		686,854.31

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	686,854.31
TOTAL ALL BANKS		686,854.31

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

DATE APPROVED BY

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A OX WELDING SUPPLY	WELDING SHOP SUPPLIES	22.37	REP. & MAINT. - BUILDING	201.201.223		Gleich		834 00244
	WELDING GAS	56.94	CHEMICALS & GASES	101.123.240		Rohde		834 00154
		79.31	*VENDOR TOTAL					
ALAMO RENT-A-CAR	CONFERENCE	109.47	CONFERENCE & MEETINGS	201.201.265		Lacroix		834 00126
AMAZON DIGITAL SVCS 86	COMPUTER PROGRAM	49.99	OFFICE SUPPLIES	201.201.232		Lacroix		834 00076
AMAZON MKTPLACE PMTS	BOOK	15.99	BOOKS	101.142.340		Dobrovolny		834 00058
	DVDS	55.04	AV - CAPITAL	101.142.342		Dobrovolny		834 00059
	OFFICE SUPPLY	16.73	OFFICE SUPPLIES	701.701.232		Dobrovolny		834 00060
	DVDS	354.62	AV - CAPITAL	101.142.342		Dobrovolny		834 00104
	BOOKS	38.21	BOOKS	101.142.340		Dobrovolny		834 00105
	OFFICE SUPPLIES	26.98	OFFICE SUPPLIES	101.142.232		Dobrovolny		834 00106
	DVDS	56.96	AV - CAPITAL	101.142.342		Dobrovolny		834 00107
	BATON CLASS	49.90	RECREATION SUPPLIES	203.203.242		Grotenhuis		834 00079
	LABORATORY COTTON SWABS	17.34	MEDICAL, SAFETY, & LAB. S	601.601.243		Hines		834 00036
	LIGHT BULBS	31.50	REP. & MAINT. - PLANT	601.601.221		Hines		834 00050
	HARD DRIVE ENCLOSURE	35.99	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		834 00229
	BATTERIES	147.54	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		834 00043
	POWER STEPS	399.00	SMALL TOOLS & HARDWARE	101.114.247		Kurtenbach		834 00203
	GAS LEAK DETECTOR	275.33	REP. & MAINT. - BUILDING	101.125.223		Morrow		834 00258
	TAGS	12.98	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		834 00292
	CASE	17.99	SMALL TOOLS & HARDWARE	101.114.247		Nickles		834 00362
	OFFICE SUPPLIES	13.54	OFFICE SUPPLIES	101.111.232		Peters		834 00173
	@FY@ OFFICE SUPPLIES	72.99	OFFICE SUPPLIES	101.142.232		Wibbels		834 00445
	@FY@ BOOKS	74.75	BOOKS	101.142.340		Wibbels		834 00457
		1,713.38	*VENDOR TOTAL					
AMAZON.COM	@FY@ PROGRAM SUPPLIES	6.59	PROGRAM SUPPLIES	101.142.242		Dobrovolny		834 00369
	@FY@ BOOKS	47.20	BOOKS	101.142.340		Dobrovolny		834 00370
	@FY@ CD'S	9.99	AV - CAPITAL	101.142.342		Dobrovolny		834 00371
	GYM CHALK	50.16	RECREATION SUPPLIES	203.203.242		Grotenhuis		834 00297
	REFLECTIVE TAPE	6.95	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		834 00193
	JUMP STARTER	91.95	SMALL TOOLS & HARDWARE	101.114.247		Nickles		834 00361
	LABEL TAPE	18.92	OFFICE SUPPLIES	101.105.232		Yonke		834 00028
		231.76	*VENDOR TOTAL					
AMAZON.COM AMZN.COM/BI	OFFICE SUPPLIES	8.99	OFFICE SUPPLIES	201.201.232		McHenry		834 00355
	PLUMBING CODE BOOK	126.95	SUBSCRIPTIONS & PUBLICAT	101.106.235		Morrow		834 00419
		135.94	*VENDOR TOTAL					
AMERICINN OF IOWA FALL	TRAVEL EXPENSE	95.10	TRAVEL EXPENSE	601.601.263		Goodmanson		834 00112

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
APPEARA								
	TOWELS	171.69	CONTRACTED SERVICES-OPER	641.641.204		McHenry		834 00313
	TOWELS	129.33	CONTRACTED SERVICES	203.203.204		McHenry		834 00314
		301.02	*VENDOR TOTAL					
APPLIED IND TECH 2189								
	ANNUAL AIR FILTERS	724.39	REP. & MAINT. - PLANT	611.611.221		Hanson		834 00024
	ANNUAL BELTS	22.82	REP. & MAINT. - PLANT	611.611.221		Hanson		834 00071
	ANNUAL BELT ORDER	246.06	REP. & MAINT. - PLANT	611.611.221		Hanson		834 00108
	ANNUAL APG 90 OIL	178.09	REP. & MAINT. - PLANT	611.611.221		Hanson		834 00109
		1,171.36	*VENDOR TOTAL					
ARBYS 6517								
	K9 TRAINING EXPENSE	3.63	TRAVEL EXPENSE	101.111.263		Pekarek		834 00420
ARC*SERVICES/TRAINING								
	2017 AQUATIC FACILITY	300.00	REP. & MAINT. - EQUIPMEN	202.202.221		Orr		834 00364
	2017 AQUATIC FACILITY	650.00	PROFESSIONAL SERVICES	203.203.202		Orr		834 00365
		950.00	*VENDOR TOTAL					
AT&T*BILL PAYMENT								
	CAR COMPUTER CONNECTIONS	315.60	PROFESSIONAL SERVICES	101.111.202		Brandt		834 00305
AUTOMATED DRIVE SYSTEM								
	AERATION PUMP 3 REPAIRS	250.00	REP. & MAINT. - PLANT	611.611.221		Hanson		834 00363
AUTOZONE #1655								
	WINDSHIELD WASHER FLUID	4.29	REP. & MAINT. - VEHICLES	101.114.222		Kurtenbach		834 00137
AUTOZONE #3795								
	IGNITION COIL	53.62	GARAGE PARTS	801.801.249		Kulhavy		834 00272
	IGNITION COIL CREDIT	53.62CR	GARAGE PARTS	801.801.249		Kulhavy		834 00274
	IGNITION COIL	53.62	GARAGE PARTS	801.801.249		Kulhavy		834 00347
		53.62	*VENDOR TOTAL					
BAKER-TAYLOR								
	@FY@ BOOKS	2,008.54	BOOKS	101.142.340		Olson		834 00090
BATTERY EXCHANGE								
	BATTERIES	54.40	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		834 00023
	TRUCK MAINTENANCE	99.95	REP. & MAINT. -VEHICLES	201.201.222		Vanwinkle		834 00308
		154.35	*VENDOR TOTAL					
BLITSY.COM								
	CRAFT NIGHT SUPPLIES	89.80	RECREATION SUPPLIES	701.701.242		Lippert		834 00124
BOLLER PRINTING								
	RECEIPT BOOKS	407.00	OFFICE SUPPLIES	101.142.232		Olson		834 00093

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	EQUIPMENT MAINTENANCE	17.99	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		834 00026
	EQUIPMENT MAINTENANCE	94.99	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		834 00063
	ICE MELT	29.97	REP. & MAINT. - BUILDING	201.201.223		Bornitz		834 00158
	EQUIPMENT MAINTENANCE	47.88	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		834 00197
	CEMETERY TOOLS	209.73	REP. & MAINT. - BUILDING	621.621.223		Bornitz		834 00315
	LAB SUPPLIES	39.58	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		834 00440
	UNIFORMS	46.98	UNIFORMS & DRY GOODS	201.201.244		Eskens		834 00356
	ICE MELT	489.51	REP. & MAINT. - BUILDING	201.201.223		Frick		834 00155
	@FY@ UNIFORMS	46.97	UNIFORMS & DRY GOODS	201.201.244		Frick		834 00386
	SUPPLIES	99.99	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		834 00095
	SHOP SUPPLIES	14.76	REP. & MAINT. - BUILDING	201.201.223		Gleich		834 00083
	SHOP USE AIRTANK	34.96	REP. & MAINT. - BUILDING	201.201.223		Gleich		834 00096
	SHOP EXPENSE	28.68	REP. & MAINT. - BUILDING	201.201.223		Gleich		834 00353
	DIGESTER PUMP REPAIR	11.49	REP. & MAINT. - PLANT	611.611.221		Gusso		834 00011
	N. DIAPHRAGM AIR PIPING	52.10	REP. & MAINT. - PLANT	611.611.221		Gusso		834 00338
	BUILDING REPAIR	30.47	REP. & MAINT. - BUILDING	641.641.223		Jensen		834 00042
	BUILDING SUPPLIES	21.16	REP. & MAINT. - BUILDING	641.641.223		Jensen		834 00134
	COUPLER, EYE BOLT	10.38	GARAGE PARTS	801.801.249		Kulhavy		834 00008
	WHIP AIR HOSE	20.98	REP. & MAINT. - EQUIPMEN	801.801.221		Kulhavy		834 00082
	SUPPLIES	63.54	SMALL TOOLS & HARDWARE	601.601.247		Robinson		834 00039
	PARTS	5.49	SMALL TOOLS & HARDWARE	601.601.247		Robinson		834 00078
	TOOLS	15.99	SMALL TOOLS & HARDWARE	601.601.247		Robinson		834 00201
	GRINDING WHEEL	18.39	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		834 00086
	CHAIN LUBE	6.89	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		834 00075
	AIR HOSE REEL	173.97	REP. & MAINT. - BUILDING	101.127.223		Ryken		834 00132
	ICE MELT	42.56	REP. & MAINT. - BUILDING	101.127.223		Ryken		834 00176
	PARK SUPPLIES	38.99	REP. & MAINT. - BUILDING	201.201.223		Snook		834 00380
	GAS NOZZLES	159.98	GARAGE PARTS	801.801.249		Steffen		834 00240
	GRINDING WHEEL	7.15	REP. & MAINT. - PLANT	601.601.221		Tramp		834 00467
	PARK SUPPLIES	16.56	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		834 00040
	UNIFORMS	112.98	UNIFORMS & DRY GOODS	201.201.244		Vanwinkle		834 00254
	SMALL HARDWARE	1.60	SMALL TOOLS & HARDWARE	204.204.247		Wubben		834 00263
		2,012.66	*VENDOR TOTAL					
BORDER STATES ELECTRIC								
	FIBER TO COPPER CONVERT	276.18	REP. & MAINT. - PLANT	611.611.221		Hanson		834 00289
BRENNTAG GREAT LAKES								
	FERRIC CHLORIDE	5,549.00	CHEMICALS & GASES	601.601.240		Hines		834 00149
BROADWAY CHRYSLER								
	SOLENOID CABLE & BRACKET	307.19	GARAGE PARTS	801.801.249		Kulhavy		834 00408
BUTLER MACHINERY-04								
	FILTERS	56.49	GARAGE PARTS	801.801.249		Steffen		834 00150
	BEARING AND SEAL	207.47	GARAGE PARTS	801.801.249		Steffen		834 00320
		263.96	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAR & DRIVER MAGAZINE	SUBSCRIPTION	10.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Wibbels		834 00456
CARUS CORPORATION	POLYPHOSPHATE	3,700.62	CHEMICALS & GASES	601.601.240		Hines		834 00214
CASEYS GEN STORE 2268	STAFF APPRECIATION	5.77	RECREATION SUPPLIES	701.701.242		Olson		834 00084
	STAFF APPRECIATION	11.73	RECREATION SUPPLIES	701.701.242		Schmidt		834 00206
		17.50	*VENDOR TOTAL					
CHIEF SUPPLY	PATROL CAR EQUIPMENT	730.00	REP. & MAINT. -VEHICLES	101.111.222		Brandt		834 00004
CLARKS RENTALS CUSTOM	HAMMER DRILL RENTAL	35.00	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00147
CONOCO - FRESH START 4	1ST CLASS MAYORS MEETING	35.24	CONFERENCE & MEETINGS	101.101.265		Nelson		834 00357
COUNTRY LIVING MAGAZIN	SUBSCRIPTION	34.97	SUBSCRIPTIONS & PUBLICAT	101.142.235		Wibbels		834 00015
COX AUTO SUPPLY	AERATION BLOWER PLUGS	7.56	REP. & MAINT. - PLANT	611.611.221		Arens		834 00262
	SHOP SUPPLIES	11.49	REP. & MAINT. - BUILDING	201.201.223		Gleich		834 00152
	WIRING	2.99	REP. & MAINT. - PLANT	611.611.221		Gusso		834 00337
	SHOP SUPPLIES	126.90	REP. & MAINT. - BUILDING	641.641.223		Jensen		834 00133
	BUILDING REPAIR	22.49	REP. & MAINT. - BUILDING	641.641.223		Jensen		834 00138
	BUILDING SUPPLIES	39.00	REP. & MAINT. - BUILDING	641.641.223		Jensen		834 00260
	BUILDING SUPPLIES	54.24	REP. & MAINT. - BUILDING	641.641.223		Jensen		834 00306
	TOOLS	129.00	SMALL TOOLS & HARDWARE	601.601.247		Robinson		834 00142
	SOCKET	33.49	SMALL TOOLS & HARDWARE	101.127.247		Ryken		834 00342
	OIL FILTER	8.26	GARAGE PARTS	801.801.249		Steffen		834 00318
	BATTERY LUG,PRIMARY WIRE	25.55	GARAGE PARTS	801.801.249		Steffen		834 00319
		460.97	*VENDOR TOTAL					
CRESCENT ELECTRIC 029	LAB STILL FUSES	28.02	REP. & MAINT. - PLANT	611.611.221		Gusso		834 00010
	MOTOR SAVER PH MONITOR	123.21	REP. & MAINT. - PLANT	611.611.221		Hanson		834 00403
	LIGHT BULBS	84.93	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		834 00255
	HEATER KIT	20.58	REP. & MAINT. - BUILDING	101.127.223		Ryken		834 00303
	HEATER/HEATER KIT	103.08	REP. & MAINT. - BUILDING	101.127.223		Ryken		834 00304
	TRAIL LIGHT REPAIR	79.16	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		834 00136
		438.98	*VENDOR TOTAL					
CURRITO BURRITOS WITHO	CONFERENCE	13.45	CONFERENCE & MEETINGS	201.201.265		Lacroix		834 00127

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DART/TARTAN/MCNAUGH	LEASE PLAN	1,932.00	PROFESSIONAL SERVICES	101.142.202		Olson		834 00092
DAYHUFF ENTERPRISES IN	PAPER PRODUCTS	232.00	JANITORIAL SUPPLIES	101.141.236		Miles		834 00020
	CLEANING SUPPLIES	376.80	JANITORIAL SUPPLIES	101.125.236		Miles		834 00054
	ICE MELT	109.75	JANITORIAL SUPPLIES	101.125.236		Miles		834 00167
	FLOOR CLEANER	14.98	JANITORIAL SUPPLIES	101.141.236		Miles		834 00171
	SOAP & FLOOR CLEANER	74.50	JANITORIAL SUPPLIES	101.141.236		Miles		834 00326
	PAPER TOWELS AND TOILET	168.00	JANITORIAL SUPPLIES	101.125.236		Miles		834 00443
		976.03	*VENDOR TOTAL					
DAYS INN	SURVEYOR'S CONFERENCE	145.66	CONFERENCE & MEETINGS	101.122.265		Bailey		834 00196
ECHO ELECTRIC SUPPLY	LIGHT BULBS	94.80	REP. & MAINT. - BUILDING	101.123.223		Rohde		834 00323
EHRESMANN ENGINEERING	SHOP HOIST EXPENSE	338.79	REP. & MAINT. - BUILDING	201.201.223		Gleich		834 00198
	SHOP SUPPLIES	26.00	REP. & MAINT. - BUILDING	201.201.223		Gleich		834 00226
	@FY@ SHOP EXPENSE	47.28	REP. & MAINT. - BUILDING	201.201.223		Gleich		834 00452
	HARDWARE	20.48	SMALL TOOLS & HARDWARE	601.601.247		Robinson		834 00048
		432.55	*VENDOR TOTAL					
ENVATOMARKET32898971	LICENSE	40.00	PUBLISHING	631.631.211		Bies		834 00005
ESRI	SOFTWARE ESRI	2,512.33	SUBSCRIPTIONS & PUBLICAT	101.105.235		Johnson		834 00027
FACEBK *3M3XZAJ7W2	@FY@ PROMO ADVERTISEMENT	20.00	PROMOTIONAL	201.201.210		Lacroix		834 00379
FACEBK MYETBAJP42	@FY@ ADVERTISEMENT	8.00	ADVERTISING	203.203.211		Orr		834 00394
FACEBK N9XEEBWER2	@FY@ DECEMBER BOOSTED AD	15.00	ADVERTISING	641.641.211		Larson		834 00378
FASTENAL COMPANY01	BOLTS AND NUTS	10.54	ROAD MATERIALS	101.123.239		Gobel		834 00451
	EQUIPMENT REPAIR	29.06	REP. & MAINT. - PLANT	611.611.221		Gusso		834 00037
	SLEDGE HAMMER	61.37	SMALL TOOLS & HARDWARE	611.611.247		Hanson		834 00190
	NUTS AND BOLTS FOR SIGNS	45.42	ROAD MATERIALS	101.123.239		Robb		834 00269
	DRIVER	20.04	GARAGE PARTS	801.801.249		Robb		834 00270
	WINDOW CLEANER	32.18	GARAGE PARTS	801.801.249		Robb		834 00271
	PLOW BOLTS	75.90	GARAGE PARTS	801.801.249		Robb		834 00275
	WELDING JACKET	9.25	UNIFORMS & DRY GOODS	101.123.244		Robb		834 00458
	DRILL BIT, GLOSS PAINT,	33.86	GARAGE PARTS	801.801.249		Robb		834 00459
	DRILL BIT, GLOSS PAINT,	8.60	MEDICAL & SAFETY SUPPLIE	801.801.243		Robb		834 00460

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FASTENAL COMPANY01								
	WELDING JACKET	7.41	UNIFORMS	637.637.244		Robb		834 00461
	WELDING JACKET	11.25CR	UNIFORMS	637.637.244		Robb		834 00462
	WELDING JACKET	9.25CR	UNIFORMS & DRY GOODS	101.123.244		Robb		834 00463
	DRILL BITS, GLOSS PAINT,	33.86CR	GARAGE PARTS	801.801.249		Robb		834 00464
	DRILL BITS, GLOSS PAINT,	8.60CR	MEDICAL & SAFETY SUPPLIE	801.801.243		Robb		834 00465
	SMALL HARDWARE	0.21	SMALL TOOLS & HARDWARE	203.203.247		Snyder		834 00473
		270.88	*VENDOR TOTAL					
FRED HAAR COMPANY YANK								
	LAWN TRACTOR REPAIR	502.04	REP. & MAINT. - PLANT	611.611.221		Hanson		834 00455
	FILTER	80.16	GARAGE PARTS	801.801.249		Steffen		834 00359
	FILTER	87.78	GARAGE PARTS	801.801.249		Steffen		834 00360
		669.98	*VENDOR TOTAL					
GRAFIX SHOPPE								
	PATROL CAR DECALS	690.00	REP. & MAINT. -VEHICLES	101.111.222		Brandt		834 00073
	PATROL CAR DECALS	237.11	REP. & MAINT. -VEHICLES	101.111.222		Brandt		834 00204
		927.11	*VENDOR TOTAL					
GRAHAM TIRE #19 YA								
	WHEEL BALANCE	20.00	GARAGE PARTS	801.801.249		Kulhavy		834 00336
HACH COMPANY								
	LABORATORY SUPPLIES	1,073.22	MEDICAL, SAFETY, & LAB. S	601.601.243		Hines		834 00034
	ANALYZER CONTROLLER	1,811.65	REP. & MAINT. - PLANT	601.601.221		Hines		834 00035
	LAB METER AND PROBES	1,218.40	EQUIPMENT	602.602.350		Hines		834 00382
	LAB METER AND PROBES	189.55	EQUIPMENT	602.602.350		Hines		834 00383
	LAB METER AND PROBES	835.55	REP. & MAINT. - PLANT	601.601.221		Hines		834 00384
		5,128.37	*VENDOR TOTAL					
HARD DRIVE CENTRAL								
	COPIER FEE	76.88	OFFICE SUPPLIES	101.111.232		Brandt		834 00264
HEDAHLS - YANKTON								
	EQUIPMENT MAINTENANCE	4.10	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		834 00228
	EQUIPMENT REPAIR	56.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		834 00159
	TRUCK REPAIR	230.50	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		834 00224
	@FY@ TRUCK REPAIR	126.24	REP. & MAINT. -VEHICLES	201.201.222		Gleich		834 00402
	INLET BLOWER REPAIR	29.68	REP. & MAINT. - PLANT	611.611.221		Gusso		834 00277
	SUPPLIES	13.02	REP. & MAINT. - PLANT	601.601.221		Kuehler		834 00163
	MAINTENANCE PARTS	3.10	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00222
	INLET BLOWER PAINT	23.07	REP. & MAINT. - PLANT	611.611.221		Monson		834 00218
	HARDWARE	3.98	SMALL TOOLS & HARDWARE	601.601.247		Robinson		834 00125
	SUPPLIES	65.16	REP. & MAINT. -VEHICLES	601.601.222		Robinson		834 00183
	SUPPLIES	13.23	SMALL TOOLS & HARDWARE	601.601.247		Robinson		834 00208
		568.08	*VENDOR TOTAL					
HILTI INC								
	PARK SUPPLIES	1,033.67	REP. & MAINT. - BUILDING	201.201.223		Frick		834 00241

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUHOT MONGOLIAN GRILL	K9 MEDICAL CARE TRAVEL	31.00	TRAVEL EXPENSE	101.111.263		Nolz		834 00366
HY VEE GAS 5631	CONFERENCE	53.92	CONFERENCE & MEETINGS	201.201.265		Kortan		834 00098
HY VEE 1899	DOC WORK PROGRAM	9.98	REP. & MAINT. - BUILDING	641.641.223		Jensen		834 00002
	DOC WORK PROGRAM	9.98	REP. & MAINT. - BUILDING	641.641.223		Jensen		834 00261
	OFFICE SUPPLIES	36.17	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00327
	OFFICE SUPPLIES TAX	2.22CR	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00333
	CONCESSIONS - GATORADE	208.08	MISCELLANEOUS CONCESSION	203.203.728		Orr		834 00288
	ENTREE	45.03	ENTREE	641.641.710		Schieffer		834 00081
	ENTREE	47.95	ENTREE	641.641.710		Schieffer		834 00189
	ENTREE	32.05	ENTREE	641.641.710		Schieffer		834 00249
	ENTREE	6.94	ENTREE	641.641.710		Schieffer		834 00250
	ENTREE	16.98	ENTREE	641.641.710		Schieffer		834 00251
	ENTREE	38.46	ENTREE	641.641.710		Schieffer		834 00252
	ENTREE	55.28	ENTREE	641.641.710		Schieffer		834 00381
		504.68	*VENDOR TOTAL					
IACP	IACP MEMBERSHIP DUES	150.00	MEMBERSHIP DUES	101.111.261		Paulsen		834 00242
IN *CREATIVE PRODUCT S	DARE T-SHIRTS	221.00	PROFESSIONAL SERVICES	101.111.202		Burgeson		834 00072
IN *KRASKIN BATON COMP	BATON SUPPLIES	16.50	RECREATION SUPPLIES	203.203.242		Grotenhuis		834 00056
INDEPENDENCE WASTE	PORTA POTTYS	278.95	CONTRACTED SERVICES-OPER	641.641.204		McHenry		834 00101
	PORTA POTTYS	274.95	CONTRACTED SERVICES - OP	201.201.204		McHenry		834 00102
		553.90	*VENDOR TOTAL					
INT L CODE COUNCIL INC	2015 PROPERTY MAINT CODE	162.90	SUBSCRIPTIONS & PUBLICAT	101.106.235		Morrow		834 00003
	BOOKS	129.20	SUBSCRIPTIONS & PUBLICAT	101.106.235		Morrow		834 00470
		292.10	*VENDOR TOTAL					
INTOXIMETERS INC	BREATH TEST DEVICES	2,840.00	REP. & MAINT. - EQUIPMEN	101.111.221		Paulsen		834 00396
ISU VET CLINIC	K9 MEDICAL VISIT	59.85	K-9 UNIT MEDICAL CARE	101.111.246		Nolz		834 00368
J.J. BENJI	LEAGUE SHIRTS	118.00	AWARDS	203.203.784		Orr		834 00153
	LEAGUE SHIRTS	914.50	AWARDS	203.203.784		Orr		834 00231
		1,032.50	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JACK S UNIFORMS & EQUI								
	PATROL UNIFORMS	181.79	UNIFORMS	101.111.244		Burgeson		834 00141
	PATROL UNIFORM	125.95	UNIFORMS	101.111.244		Burgeson		834 00425
	PATROL UNIFORM	125.95	UNIFORMS	101.111.244		Burgeson		834 00426
	PATROL UNIFORM	125.95	UNIFORMS	101.111.244		Burgeson		834 00427
	PATROL UNIFORM	133.45	UNIFORMS	101.111.244		Burgeson		834 00428
	PATROL UNIFORM	210.99	UNIFORMS	101.111.244		Burgeson		834 00429
	PATROL UNIFORM	125.95	UNIFORMS	101.111.244		Burgeson		834 00430
	PATROL UNIFORM	125.95	UNIFORMS	101.111.244		Burgeson		834 00431
	PATROL UNIFORM	125.95	UNIFORMS	101.111.244		Burgeson		834 00432
	PATROL UNIFORM	353.83	UNIFORMS	101.111.244		Burgeson		834 00433
	POLICE UNIFORM	133.45	UNIFORMS	101.111.244		Burgeson		834 00434
	PATROL UNIFORM	175.84	UNIFORMS	101.111.244		Burgeson		834 00435
	PATROL UNIFORM	258.94	UNIFORMS	101.111.244		Burgeson		834 00436
	PATROL UNIFORM	388.99	UNIFORMS	101.111.244		Burgeson		834 00437
	PATROL UNIFORM	125.95	UNIFORMS	101.111.244		Burgeson		834 00438
	PATROL UNIFORM	125.95	UNIFORMS	101.111.244		Burgeson		834 00439
		2,844.88	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA								
	CLEANING SUPPLIES	336.28	JANITORIAL SUPPLIES	203.203.236		Grotenhuis		834 00016
	CLEANING SUPPLIES	247.94	JANITORIAL SUPPLIES	203.203.236		Grotenhuis		834 00121
	CLEANING SUPPLIES	24.17	JANITORIAL SUPPLIES	203.203.236		Grotenhuis		834 00417
	CLEANING SUPPLIES	212.78	JANITORIAL SUPPLIES	201.201.236		Snook		834 00120
		821.17	*VENDOR TOTAL					
JOHNSON CONTROLS SS								
	HVAC POOL AGREEMENT 2017	6,739.14	PROFESSIONAL SERVICES	203.203.202		McHenry		834 00068
KAISER REFRIGERATION I								
	@FY@ PARKS REPAIR	73.97	REP. & MAINT. - BUILDING	201.201.223		Bornitz		834 00397
	CO2 TANK REPAIR	266.00	REP. & MAINT. - PLANT	601.601.221		Chytka		834 00216
	BUILDING REPAIR	35.00	REP. & MAINT. - BUILDING	201.201.223		Frick		834 00065
	PARK SUPPLIES	124.95	REP. & MAINT. - BUILDING	201.201.223		Frick		834 00194
	BUILDING REPAIRS	9.98	REP. & MAINT. - BUILDING	201.201.223		Frick		834 00232
	PARK SUPPLIES	75.98	REP. & MAINT. - BUILDING	201.201.223		Frick		834 00233
	PARK REPAIR	53.98	REP. & MAINT. - BUILDING	201.201.223		Frick		834 00294
	SAW REPAIR	48.50	REP. & MAINT. - EQUIPMEN	201.201.221		Wubben		834 00135
	SAW REPAIR	16.99	REP. & MAINT. - EQUIPMEN	201.201.221		Wubben		834 00259
		705.35	*VENDOR TOTAL					
KENDELL DOORS & HARDWA								
	DOOR LOCK CORES	145.00	REP. & MAINT. - BUILDING	201.201.223		Morrow		834 00422
	PADLOCKS	277.50	REP. & MAINT. - BUILDING	611.611.223		Morrow		834 00423
		422.50	*VENDOR TOTAL					
KOPETSKYS ACE HDWE								
	OFFICE SUPPLIES	95.13	OFFICE SUPPLIES	611.611.232		Arens		834 00180
	SUPPLIES	2.39	SMALL TOOLS & HARDWARE	611.611.247		Arens		834 00181
	SUPPLIES	59.96	MEDICAL, SAFETY, & LAB. S	611.611.243		Arens		834 00182

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE								
	PATROL EQUIPMENT	159.93	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		834 00186
	BUILDING SUPPLIES	13.17	REP. & MAINT. - BUILDING	201.201.223		Frick		834 00156
	SHOP SUPPLIES	8.97	REP. & MAINT. - BUILDING	201.201.223		Gleich		834 00372
	BRIQUETS	13.98	ROAD MATERIALS	101.123.239		Gobel		834 00295
	ICE MELT	14.99	REP. & MAINT. - BUILDING	641.641.223		Jensen		834 00178
	SUPPLIES	22.69	SMALL TOOLS & HARDWARE	601.601.247		Mason		834 00346
	ICE MELT	29.98	REP. & MAINT. - BUILDING	101.114.223		Nickles		834 00192
	CELL PHONE HOLDER	11.99	TELEPHONE	101.127.271		Roinstad		834 00350
	U.S. FLAG	34.99	REP. & MAINT. - BUILDING	101.127.223		Ryken		834 00266
	CAPITAL BUILDING SUPPLY	16.98	REP. & MAINT. - BUILDING	201.201.223		Snook		834 00018
	TRIPP PARK REPAIR	25.98	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		834 00143
		511.13	*VENDOR TOTAL					
KPC*DISCOVER MAGAZINE								
	SUBSCRIPTION	24.95	SUBSCRIPTIONS & PUBLICAT	101.142.235		Wibbels		834 00405
LARRY S CANVAS & CUSTO								
	BUILDING SUPPLIES	35.00	REP. & MAINT. - BUILDING	641.641.223		Jensen		834 00041
LARRYS CANVAS & CUSTOM								
	@FY@ SHOP SUPPLIES	10.00	REP. & MAINT. - BUILDING	201.201.223		Gleich		834 00400
LEWIS AND CLARK FORD								
	@FY@ TRUCK REPAIR	18.21	REP. & MAINT. -VEHICLES	204.204.222		Gleich		834 00387
	@FY@ TRUCK REPAIR	52.81	REP. & MAINT. -VEHICLES	201.201.222		Gleich		834 00447
		71.02	*VENDOR TOTAL					
LOCATORS AND SUPPLIES								
	SUPPLIES	176.63	SMALL TOOLS & HARDWARE	601.601.247		Kuehler		834 00286
LONG S PROPANE SERVICE								
	PROPANE	36.00	CHEMICALS & GASES	801.801.240		Kulhavy		834 00468
MACALESTER COLLEGE								
	TECHNOLOGY CONFERENCE	160.00	CONFERENCE & MEETINGS	101.142.265		Bailey		834 00449
MARK S MACHINERY INC								
	BOBCAT/SKIDLOADER REPAIR	378.79	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		834 00160
	BOBCAT REPAIR	135.63	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		834 00296
		514.42	*VENDOR TOTAL					
MCDONALD S F23437								
	CONFERENCE	6.65	CONFERENCE & MEETINGS	201.201.265		Kortan		834 00097
MCDONALD S F3789								
	INVESTIGATION EXPENSE	12.41	TRAVEL EXPENSE	101.111.263		Moser		834 00019
MEAD LUMBER YANKTON								
	HEART FOR PARK	47.68	PROMOTIONAL	201.201.210		Frick		834 00064

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MEAD LUMBER YANKTON								
	RIVERSIDE BASEBALL	20.99	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		834 00046
	SHOP TOOLS	40.78	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		834 00047
	SHOP SUPPLIES	16.26	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		834 00339
	SHOP SUPPLIES	29.00	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		834 00340
		154.71	*VENDOR TOTAL					
MENARDS SIOUX FALLS WE								
	TOOLBOX	378.00	SMALL TOOLS & HARDWARE	101.123.247		Potts		834 00341
MENARDS YANKTON SD								
	TREE REPAIR	38.12	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		834 00321
	ELECTRICAL PARTS	27.33	REP. & MAINT. - PLANT	601.601.221		Chytka		834 00407
	OFFICE SUPPLIES	73.79	OFFICE SUPPLIES	101.142.232		Dobrovolny		834 00446
	PARK SUPPLIES	17.94	REP. & MAINT. - BUILDING	201.201.223		Frick		834 00157
	SHOP EXPENSE	3.27	REP. & MAINT. - BUILDING	201.201.223		Gleich		834 00227
	SHOP SUPPLIES	3.29	REP. & MAINT. - BUILDING	641.641.223		Jensen		834 00044
	@FY@ OFFICE SUPPLIES	24.80	OFFICE SUPPLIES	201.201.232		Kortan		834 00385
	LIGHT STRIP AND SPRAYERS	132.38	REP. & MAINT. - EQUIPMEN	801.801.221		Kulhavy		834 00110
	TOOL BOX LINER	39.92	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		834 00169
	CLEANING SUPPLIES	5.28	JANITORIAL SUPPLIES	101.125.236		Miles		834 00029
	PLUMBING SUPPLIES	2.89	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00032
	PLUMBING SUPPLIES	6.78	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00055
	SILICONE	8.08	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00080
	PLUMBING SUPPLIES	99.07	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00116
	PLUMBING SUPPLIES	15.46	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00117
	PLUMBING SUPPLIES	7.81	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00118
	PLUMBING SUPPLIES	44.84	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00119
	REPLACE SINK SUPPLIES	41.60	REP. & MAINT. - BUILDING	801.801.223		Miles		834 00278
	REPLACE SINK SUPPLIES	14.30	REP. & MAINT. - BUILDING	801.801.223		Miles		834 00279
	REPLACE SINK SUPPLIES	7.29	REP. & MAINT. - BUILDING	801.801.223		Miles		834 00280
	INSTALLATION SUPPLIES	3.35	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00325
	SUPPLY LINE	16.28	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00328
	TOILETS	438.00	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00390
	BULB RETURN	2.09CR	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00391
	PAINT SUPPLIES	15.71	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00411
	CHARGER	8.50	SMALL TOOLS & HARDWARE	101.114.247		Nickles		834 00316
	K9 EQUIPMENT	188.99	REP. & MAINT. - EQUIPMEN	101.111.221		Pekarek		834 00074
	FLOOR MATS TAX CREDIT	6.50CR	JANITORIAL SUPPLIES	801.801.236		Robb		834 00444
	SUPPLIES	7.14	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		834 00209
	PVC COUPLING	2.10	REP. & MAINT. - BUILDING	101.127.223		Ryken		834 00175
	PVC PIPE	37.01	REP. & MAINT. - BUILDING	101.127.223		Ryken		834 00177
	CHARCOAL/FLEX CONNECTOR	14.51	ROAD MATERIALS	101.123.239		Ryken		834 00265
	PARK SUPPLIES	10.46	REP. & MAINT. - BUILDING	201.201.223		Snook		834 00052
	MAINTENANCE SUPPLIES	5.99	REP. & MAINT. - BUILDING	101.125.223		Utech		834 00281
		1,353.69	*VENDOR TOTAL					
MICHAELS FENCE								
	PARK FENCE REPAIR	220.40	REP. & MAINT. - BUILDING	201.201.223		Frick		834 00235

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MID-STATES ORGANIZED C	MOCIC MEMBERSHIP FEE	200.00	MEMBERSHIP DUES	101.111.261		Brandt		834 00179
MIDWEST LABORATORIES	NUTRIENT TESTING	200.95	PROFESSIONAL SERVICES	611.611.202		Hanson		834 00293
MIDWEST RADIATOR	@FY@ SNOWPLOW REPAIR	165.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		834 00161
MOMETRIX.COM	REFUND	39.99CR	LEARNING	201.201.264		Kortan		834 00070
	TEST SCHOOLING	46.98	LEARNING	201.201.264		Kortan		834 00351
		6.99	*VENDOR TOTAL					
MYPILOTSTORE.COM	RADIO	1,060.95	EQUIPMENT	101.127.350		Roinstad		834 00123
MYRADIOMALL COM	RADIO CHARGER	46.10	REP. & MAINT. - EQUIPMEN	101.123.221		Robb		834 00013
NBS CALIBRATIONS	LAB BALANCE SERVICE	179.00	MEDICAL,SAFETY, & LAB. S	611.611.243		Dewald		834 00349
NEBRASKA PGA - BLUE GO	CONFERENCE	30.00	CONFERENCE & MEETINGS	641.641.265		Jeffers		834 00103
NORTHERN TOOL EQUIP	BOLT CUTTERS	21.99	SMALL TOOLS & HARDWARE	203.203.247		Frick		834 00195
	SHOP SUPPLIES	229.99	REP. & MAINT. - BUILDING	201.201.223		Gleich		834 00225
		251.98	*VENDOR TOTAL					
NORTHTOWN AUTOMOTIVE	CHECK FUEL PRESSURE	58.32	GARAGE PARTS	801.801.249		Kulhavy		834 00247
OLIVE GARDEN #00017558	CONFERENCE	22.55	CONFERENCE & MEETINGS	201.201.265		Lacroix		834 00174
ONE OFFICE SOLUTION	OFFICE SUPPLIES	112.80	OFFICE SUPPLIES	101.111.232		Brasel		834 00267
	OFFICE SUPPLIES	6.91	OFFICE SUPPLIES	101.111.232		Brasel		834 00268
	OFFICE SUPPLIES	9.06	OFFICE SUPPLIES	101.111.232		Burgeson		834 00007
	LICENSING PAPER	44.97	OFFICE SUPPLIES	101.104.232		Clough		834 00415
	OFFICE SUPPLIES	55.40	OFFICE SUPPLIES	101.104.232		Clough		834 00416
	OFFICE SUPPLIES	26.59	OFFICE SUPPLIES	611.611.232		Dewald		834 00017
	OFFICE SUPPLIES	8.99	OFFICE SUPPLIES	201.201.232		Kortan		834 00330
	OFFICE SUPPLIES	70.48	OFFICE SUPPLIES	101.114.232		Kurtenbach		834 00471
	OFFICE SUPPLIES	60.48	OFFICE SUPPLIES	203.203.232		McHenry		834 00099
	OFFICE SUPPLIES	60.48	OFFICE SUPPLIES	201.201.232		McHenry		834 00100
	@FY@ OFFICE SUPPLIES	9.08	OFFICE SUPPLIES	201.201.232		McHenry		834 00398

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ONE OFFICE SOLUTION								
	OFFICE SUPPLIES	11.36	OFFICE SUPPLIES	101.142.232		Olson		834 00091
	PRINTER CARTRIDGE	24.00	OFFICE SUPPLIES	801.801.232		Potts		834 00469
	OFFICE SUPPLIES	55.39	OFFICE SUPPLIES	801.801.232		Robb		834 00114
	OFFICE SUPPLIES	7.35	OFFICE SUPPLIES	637.637.232		Robb		834 00115
	CLASP ENVELOPES	28.74	OFFICE SUPPLIES	637.637.232		Robb		834 00348
	OFFICE SUPPLIES	157.97	OFFICE SUPPLIES	641.641.232		Schieffer		834 00335
	@FY@ OFFICE SUPPLIES	231.13	OFFICE SUPPLIES	641.641.232		Schieffer		834 00406
		981.18	*VENDOR TOTAL					
OREILLY AUTO 00032326								
	BATTERY, WIPER BLADES	398.64	GARAGE PARTS	801.801.249		Kulhavy		834 00038
	BRAKE DRUM AND SHOES	126.42	GARAGE PARTS	801.801.249		Kulhavy		834 00111
	WIPER BLADES	32.66	GARAGE PARTS	801.801.249		Kulhavy		834 00170
	PLUG WIRES	29.87	GARAGE PARTS	801.801.249		Kulhavy		834 00273
	IGNITION COIL	70.30	GARAGE PARTS	801.801.249		Kulhavy		834 00298
		657.89	*VENDOR TOTAL					
OVERHEAD DOOR CO								
	GARAGE DOOR OPENERS	384.90	REP. & MAINT. - PLANT	611.611.221		Hanson		834 00290
PAYPAL *DIRIGOSOFTW								
	LICENSING FEE	169.00	MEMBERSHIP DUES	101.111.261		Burgeson		834 00301
PAYPAL *FFC								
	FIRE CHAPLIN MEMBERSHIP	100.00	MEMBERSHIP DUES	101.114.261		Kurtenbach		834 00472
PAYPAL *NTOA								
	NTOA MEMBERSHIP	150.00	MEMBERSHIP DUES	101.111.261		Burgeson		834 00213
PAYPAL *PAYMASTERCH								
	CHECKSIGNER RIBBON	44.99	OFFICE SUPPLIES	101.104.232		Clough		834 00441
PAYPAL *ZORO.COM								
	LIGHTS	1,709.13	SMALL TOOLS & HARDWARE	101.114.247		Kurtenbach		834 00377
PHILLIPS 66 - SWIFT ST								
	FUEL K9 MEDICAL CARE	29.00	TRAVEL EXPENSE	101.111.263		Nolz		834 00367
POSTAGE REFILL								
	POSTAGE	100.00	POSTAGE	101.142.231		Wibbels		834 00014
PROVANTAGE LLC								
	NETWORK SWITCHES	465.00	EQUIPMENT	101.105.350		Johnson		834 00094
	SOFTWARE TREND MICRO	499.95	INTERNET ACCESS	101.105.270		Johnson		834 00243
		964.95	*VENDOR TOTAL					
PUSH PEDAL PULL-CORPOR								
	EQUIPMENT REPAIR MAINT	1,746.71	REP. & MAINT. - EQUIPMEN	203.203.221		McHenry		834 00069

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
QUILL CORPORATION	SELF-INKING STAMPS	75.83	OFFICE SUPPLIES	101.104.232		Clough		834 00144
	OFFICE SUPPLIES	16.92	OFFICE SUPPLIES	101.104.232		Clough		834 00145
	PRINTER RIBBON	10.88	OFFICE SUPPLIES	101.104.232		Clough		834 00219
	OFFICE SUPPLIES	42.58	OFFICE SUPPLIES	101.104.232		Clough		834 00220
		146.21	*VENDOR TOTAL					
RIVERSIDE HYDRAULICS,	AIR HOSE AND FITTINGS	73.70	SMALL TOOLS & HARDWARE	101.123.247		Rohde		834 00085
	CONNECTOR AND UNIONS	57.46	GARAGE PARTS	801.801.249		Steffen		834 00237
	HOSE AND ENDS	70.78	GARAGE PARTS	801.801.249		Steffen		834 00239
		201.94	*VENDOR TOTAL					
RON'S AUTO GLASS	TRUCK REPAIR	190.00	REP. & MAINT. -VEHICLES	201.201.222		Gleich		834 00245
	PARK SUPPLIES	120.00	REP. & MAINT. - BUILDING	201.201.223		Snook		834 00053
		310.00	*VENDOR TOTAL					
SCOTTIE STOP	CONFERENCE	28.45	CONFERENCE & MEETINGS	201.201.265		Lacroix		834 00200
SD PROPERTY MANAGEMENT	@FY@ PARK EXPENSE	101.56	REP. & MAINT. - BUILDING	201.201.223		Gleich		834 00401
SDSPLS	CONFERENCE/MEMBERSHIP	360.00	MEMBERSHIP DUES	101.122.261		Bailey		834 00392
SEARS HOMETOWN 3278	PARK SUPPLIES	19.99	REP. & MAINT. - BUILDING	201.201.223		Snook		834 00146
SF REGIONAL AIRPORT	CONFERENCE	48.00	CONFERENCE & MEETINGS	201.201.265		Lacroix		834 00128
SHEEHAN MACK SALES AND	HEX BOLTS AND WASHERS	152.23	GARAGE PARTS	801.801.249		Steffen		834 00317
SHEET LABELS INC	RECYCLING STICKER LABELS	40.31	PRINTING	631.631.233		Yonke		834 00454
SHERWIN WILLIAMS 70301	PAINT	13.12	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00410
	BATHROOM PROJECT	98.51	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00442
		111.63	*VENDOR TOTAL					
SIRCHIE FINGER PRINT L	CRIME SCENE EQUIPMENT	199.80	REP. & MAINT. - EQUIPMEN	101.111.221		Bass		834 00162
SKYDINE SIOUX FALLS	CONFERENCE	8.42	CONFERENCE & MEETINGS	201.201.265		Lacroix		834 00184

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SP *	CUTRATEBATTERIES RADIO BATTERIES	146.40	REP. & MAINT. - EQUIPMEN	101.122.221		Robb		834 00033
SQ *	HANSEN LOCKSMIT KEYS	10.00	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		834 00207
SQ *	TINTING PROS REMOVE REMOTE START	60.00	GARAGE PARTS	801.801.249		Kulhavy		834 00188
STAN HOUSTON EQUIP CO	PARK SUPPLIES	391.70	REP. & MAINT. - BUILDING	201.201.223		Frick		834 00234
STK*SHUTTERSTOCK, INC.	SEED LIBRARY SUPPLIES	29.00	RECREATION SUPPLIES	701.701.242		Lippert		834 00413
STURDEVANTS-YANKTON #1	TRUCK REPAIR	25.32	REP. & MAINT. -VEHICLES	201.201.222		Gleich		834 00354
	EQUIPMENT REPAIR	6.47	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		834 00373
	BUILDING SUPPLIES	9.59	REP. & MAINT. - BUILDING	641.641.223		Jensen		834 00421
		41.38	*VENDOR TOTAL					
SUMMIT ACTIVITIES CENT	TESTING PRINTER	5.00	REP. & MAINT. - EQUIPMEN	203.203.221		McHenry		834 00282
	TESTING PRINTER	5.00CR	REP. & MAINT. - EQUIPMEN	203.203.221		McHenry		834 00283
		0.00	*VENDOR TOTAL					
SYNTER RESOURCE GROUP	@FY@ PAST DUE POSTAGE	44.70	POSTAGE	641.641.231		McHenry		834 00399
TACTICAL MEDICAL	FIRST AID KIT	170.95	OFFICE SUPPLIES	101.111.232		Burgeson		834 00129
TENNSCO CORP	REPLACEMENT HANDLES	38.16	REP. & MAINT. - EQUIPMEN	101.142.221		Reifenrath		834 00343
THE LAB DEPOT	LABORATORY STIR PLATES	784.65	REP. & MAINT. - PLANT	601.601.221		Hines		834 00248
THE UPS STORE #6716	MAIL POLICE EQUIPMENT	69.38	POSTAGE	101.111.231		Burgeson		834 00212
	POSTAGE	67.93	POSTAGE	641.641.231		Jensen		834 00139
		137.31	*VENDOR TOTAL					
TI *	TASER INTL TASER EQUIPMENT REPLACE	182.19	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		834 00045
TMA YANKTON	MOWER REPAIR	60.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		834 00223
	MOWER REPAIR	30.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		834 00329

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TMA YANKTON								
	MOWER REPAIR	37.00	REP. & MAINT. - EQUIPMEN	641.641.221		Jensen		834 00140
	TIRE REPAIR	19.72	GARAGE PARTS	801.801.249		Robb		834 00051
	TIRES	650.72	GARAGE PARTS	801.801.249		Robb		834 00276
		797.44	*VENDOR TOTAL					
TME*SPORTS ILLS KIDS								
	SUBSCRIPTION	39.95	SUBSCRIPTIONS & PUBLICAT	101.142.235		Wibbels		834 00221
TOKYO JAPANESE CUISINE								
	2017 STRATEGIC PLANNING	43.98	PROFESSIONAL SERVICES	101.101.202		Nelson		834 00322
TRACTOR-SUPPLY-CO #026								
	SHELTER SUPPLIES	51.07	ANIMAL SHELTER SUPPLIES	101.113.246		Brasel		834 00300
	K9 EQUIPMENT	95.98	REP. & MAINT. - EQUIPMEN	101.111.221		Pekarek		834 00205
		147.05	*VENDOR TOTAL					
TRUCK TRAILER SALES & SEAT								
		307.33	GARAGE PARTS	801.801.249		Steffen		834 00238
UNITED								
	CONFERENCE	25.00	CONFERENCE & MEETINGS	201.201.265		Lacroix		834 00077
	CONFERENCE	25.00	CONFERENCE & MEETINGS	201.201.265		Lacroix		834 00185
		50.00	*VENDOR TOTAL					
UNITED LABORATORIES								
	STIK IT EPOXY	167.04	REP. & MAINT. - PLANT	611.611.221		Hanson		834 00236
USA BLUE BOOK								
	METER SUPPLIES	505.72	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		834 00358
	RAVEN INTERFACE DETECTOR	912.32	REP. & MAINT. - PLANT	611.611.221		Hanson		834 00191
		1,418.04	*VENDOR TOTAL					
USPS PO 4698100078								
	POSTAGE	18.80	POSTAGE	101.142.231		Dobrovolny		834 00285
	POSTAGE	9.80	POSTAGE	601.601.231		Goodmanson		834 00049
	MAIL EVIDENCE TO PIERRE	15.85	POSTAGE	101.111.231		O Farrell		834 00215
		44.45	*VENDOR TOTAL					
VCN*YANKTONRODCTR								
	FILING FEE	62.50	PUBLISHING	101.106.211		Bies		834 00344
	FILING DOCUMENT	62.50	PUBLISHING	101.106.211		Morrow		834 00418
		125.00	*VENDOR TOTAL					
VIDDLER INC								
	VIDEO HOSTING	37.59	PROFESSIONAL SERVICES	101.101.202		Johnson		834 00287
VOGT S FINE CLEANERS								
	@FY@ BUILDING REPAIRS	3.00	REP. & MAINT. - BUILDING	621.621.223		Bornitz		834 00450

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VWR INTERNATIONAL INC								
	NOCHROMIX REAGENT	114.19	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		834 00309
	MAGNESIUM CHLORIDE	47.12	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		834 00310
	LAB SUPPLIES	1,010.06	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		834 00311
	WHIRPAK BAGS	94.73	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		834 00312
		1,266.10	*VENDOR TOTAL					
VZWRLLS*MY VZ VB P								
	INTERNET ACCESS	446.12	INTERNET ACCESS	101.105.270		Johnson		834 00066
	INTERNET ACCESS	80.02	OFFICE SUPPLIES	101.105.232		Johnson		834 00067
		526.14	*VENDOR TOTAL					
W.S. DARLEY & CO.								
	LADDER BELTS	335.17	SMALL TOOLS & HARDWARE	101.114.247		Nickles		834 00448
WAL-MART #1483								
	PAPER TOWELS AND SALT	49.46	JANITORIAL SUPPLIES	601.601.236		Chytka		834 00012
	DVDS	62.84	AV - CAPITAL	101.142.342		Dobrovolny		834 00061
	PROGRAM SUPPLIES	7.96	PROGRAM SUPPLIES	101.142.242		Dobrovolny		834 00062
	DVDS	53.84	AV - CAPITAL	101.142.342		Dobrovolny		834 00165
	OFFICE SUPPLIES	2.47	OFFICE SUPPLIES	101.142.232		Dobrovolny		834 00166
	JANITORIAL SUPPLIES	13.47	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		834 00453
	OFFICE SUPPLIES	63.38	OFFICE SUPPLIES	201.201.232		Kortan		834 00352
	OFFICE SUPPLIES	70.82	OFFICE SUPPLIES	201.201.232		Kortan		834 00374
	CLEANING SUPPLIES	9.88	REP. & MAINT. - BUILDING	101.114.223		Kurtenbach		834 00202
	SUPPLIES	55.92	SMALL TOOLS & HARDWARE	601.601.247		Mason		834 00345
	FRUIT FOR FRIDAY	32.92	RECREATION SUPPLIES	203.203.242		Orr		834 00324
	ENTREE	21.50	ENTREE	641.641.710		Schieffer		834 00299
	OFFICE SUPPLIES	22.04	OFFICE SUPPLIES	641.641.232		Schieffer		834 00334
		466.50	*VENDOR TOTAL					
WALGREENS #9806								
	MARKERS	9.57	OFFICE SUPPLIES	101.102.232		Mingo		834 00332
WALMART.COM								
	OFFICE SUPPLIES	29.60	OFFICE SUPPLIES	101.111.232		Burgeson		834 00006
WENDYS 309								
	CONFERENCE	4.24	CONFERENCE & MEETINGS	201.201.265		Lacroix		834 00199
WHENIWORK.COM								
	SCHEDULE SERVICE	30.89	PROFESSIONAL SERVICES	101.142.202		Olson		834 00230
WILKENS INDUSTRIES INC								
	SWITCHING VALVE	743.43	GARAGE PARTS	801.801.249		Steffen		834 00151
WM SUPERCENTER #1483								
	OFFICE SUPPLIES	66.81	OFFICE SUPPLIES	101.104.232		Clough		834 00414
	DVDS	116.72	AV - CAPITAL	101.142.342		Dobrovolny		834 00284

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WM SUPERCENTER #1483								
	WALL CLOCK	24.81	RECREATION SUPPLIES	203.203.242		Grotenhuis		834 00172
	FRUIT FOR FRIDAY	14.71	RECREATION SUPPLIES	203.203.242		Grotenhuis		834 00217
	OFFICE SUPPLIES	8.97	OFFICE SUPPLIES	201.201.232		Kortan		834 00164
	@FY@ OFFICE SUPPLIES	7.45	OFFICE SUPPLIES	201.201.232		Lacroix		834 00424
	OFFICE SUPPLIES	40.38	OFFICE SUPPLIES	203.203.232		McHenry		834 00246
	OFFICE SUPPLIES	161.32	OFFICE SUPPLIES	203.203.232		McHenry		834 00388
	OFFICE SUPPLIES	161.31	OFFICE SUPPLIES	201.201.232		McHenry		834 00389
	SUPPLIES	6.13	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		834 00291
	BUILDING REPAIR	3.87	REP. & MAINT. - BUILDING	101.142.223		Olson		834 00088
	OFFICE SUPPLIES	24.28	OFFICE SUPPLIES	101.142.232		Olson		834 00089
	FRUIT AND POOL SUPPLIES	54.23	RECREATION SUPPLIES	203.203.242		Orr		834 00021
	FRUIT FOR FRIDAY	24.80	RECREATION SUPPLIES	203.203.242		Orr		834 00087
	@FY@ FRUIT FOR FRIDAY	18.46	RECREATION SUPPLIES	203.203.242		Orr		834 00395
	OFFICE SUPPLIES	53.52	OFFICE SUPPLIES	637.637.232		Robb		834 00148
	ENTREE	7.17	ENTREE	641.641.710		Schieffer		834 00113
	BUILDING SUPPLIES	1.50	REP. & MAINT. - BUILDING	203.203.223		Snyder		834 00001
		796.44	*VENDOR TOTAL					
WOMEN								
	SUBSCRIPTION	14.97	SUBSCRIPTIONS & PUBLICAT	101.142.235		Wibbels		834 00404
WW GRAINGER								
	MOTOR CAPACITOR	45.50	REP. & MAINT. - PLANT	611.611.221		Hanson		834 00168
	BUILDING MAINTENANCE	104.45	REP. & MAINT. - BUILDING	101.142.223		Reifenrath		834 00130
	BUILDING MAINTENANCE	5.47	REP. & MAINT. - BUILDING	101.142.223		Reifenrath		834 00131
	JANITORIAL SUPPLIES	25.76	JANITORIAL SUPPLIES	101.142.236		Reifenrath		834 00187
	FILTER	3.98	JANITORIAL SUPPLIES	101.142.236		Reifenrath		834 00210
	CLEANING SUPPLIES	5.15	JANITORIAL SUPPLIES	101.142.236		Reifenrath		834 00211
	VACUUM BELT	8.34	JANITORIAL SUPPLIES	101.142.236		Reifenrath		834 00253
	JANITORIAL SUPPLIES	352.71	JANITORIAL SUPPLIES	101.142.236		Reifenrath		834 00376
		551.36	*VENDOR TOTAL					
YANKTON CHAMBER OF COM								
	2017 CHAMBER MEMBERSHIP	255.00	MEMBERSHIP DUES	641.641.261		Larson		834 00256
	2017 CHAMBER MEMBERSHIP	255.00	MEMBERSHIP DUES	203.203.261		Larson		834 00257
	YANKTON CHALLENGE BOOTH	15.00	PROMOTIONAL	203.203.210		McHenry		834 00057
		525.00	*VENDOR TOTAL					
YANKTON PIZZA RANCH								
	STAFF APPRECIATION	37.39	RECREATION SUPPLIES	701.701.242		Olson		834 00022
	@FY@ ICE ARENA NEW YEARS	65.93	RECREATION SUPPLIES	203.203.242		Orr		834 00393
		103.32	*VENDOR TOTAL					
YANKTON TRAILER LLC								
	EQUIPMENT MAINTENANCE	156.75	REP. & MAINT. - EQUIPMEN	641.641.221		Jensen		834 00307
YANKTON WINNELSON CO								
	IRRIGATION PIPE	55.00	REP. & MAINT. - BUILDING	201.201.223		Frick		834 00331

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON WINNELSON CO								
	WATER RECIRCULATION PUMP	420.00	REP. & MAINT. - PLANT	611.611.221		Gusso		834 00009
	DIGESTER PUMP COUPLER	27.86	REP. & MAINT. - PLANT	611.611.221		Hanson		834 00025
	PLUMBING SUPPLIES	4.68	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00030
	PLUMBING SUPPLIES	195.00	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00031
	MENS ROOM FAUCET	280.00	REP. & MAINT. - BUILDING	101.125.223		Miles		834 00409
	FAUCET	185.00	REP. & MAINT. - BUILDING	801.801.223		Miles		834 00412
	COMMUNITY GARDEN SUPPLY	23.50	REP. & MAINT. - BUILDING	201.201.223		Vanwinkle		834 00302
		1,191.04	*VENDOR TOTAL					
YEARLI.COM								
	1095 CORRECTION FEE	2.99	PROFESSIONAL SERVICES -	101.104.202		Clough		834 00122
	1095C IRS FILING	487.37	PROFESSIONAL SERVICES -	101.104.202		Clough		834 00466
		490.36	*VENDOR TOTAL					
5GUYS 1618 QSR								
	TRAINING EXPENSE	14.06	TRAVEL EXPENSE	101.111.263		Burgeson		834 00375

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	81,295.10							

RECORDS PRINTED - 000473

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	30,727.50
201	PARKS AND RECREATION	7,238.77
202	PARK IMPROVEMENT	300.00
203	SUMMIT ACTIVITY CENTER	12,030.45
204	MARNE CREEK	98.97
601	WATER OPERATION	15,456.35
602	WATER RENEWAL/REPLACEMENT	1,407.95
611	WASTE WATER OPERATION	6,672.95
621	CEMETERY OPERATION	415.81
631	SOLID WASTE	80.31
637	JOINT POWER	85.77
641	GOLF COURSE	2,116.61
701	LIBRARY TRUST	190.42
801	CENTRAL GARAGE	4,473.24
TOTAL ALL FUNDS		81,295.10

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	81,295.10
TOTAL ALL BANKS		81,295.10

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

DATE APPROVED BY

.....

.....



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 52, NUMBER 3

Commission Information Memorandum

The Yankton City Commission meeting on Monday, February 13, 2017, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Library Update

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

2) Community Development Update

Maintenance of the exterior of structures in the City were identified as a priority during the Planning Advance. Based on that, initial planning efforts for implementation of key parts of the International Property Maintenance Code (IPMC) have begun between Community and Economic Development staff and the City Attorney. Like adoptions of other international codes, revisions and amendments are needed to help ensure the code achieves our local goals and isn't in conflict existing laws and ordinances. With the assistance of the City Attorney staff will also be working on several proposed revisions to other related existing ordinances bringing them into alignment with the IPMC and addressing some current shortcomings we have. Moving forward with consideration of the PMC will also include related discussions during this year's budget process so we wanted to get an early jump on getting a vision for what the changes could look like. Staff is hopeful that adoption of the IMPC along with revisions to other related ordinances will help speed up the timelines of bringing properties into compliance as well as put the City in the best position possible when enforcement actions are contested in the courts.

3) Human Resources Update

We have had another resignation in the Dispatch department. Savannah Avdoyan ended her employment on January 20. We are in the process of completing a background check on an applicant from our hiring list to fill Savannah's position.

We have started the process of advertising for our summer seasonal positions. We will be advertising for applications through the rest of February and the month of March. Preference will be given to applications received by March 31, 2017. We have adjusted our pay scale for our seasonal positions this year in hopes that this will attract more applicants.

4) Parks and Recreation Department Update

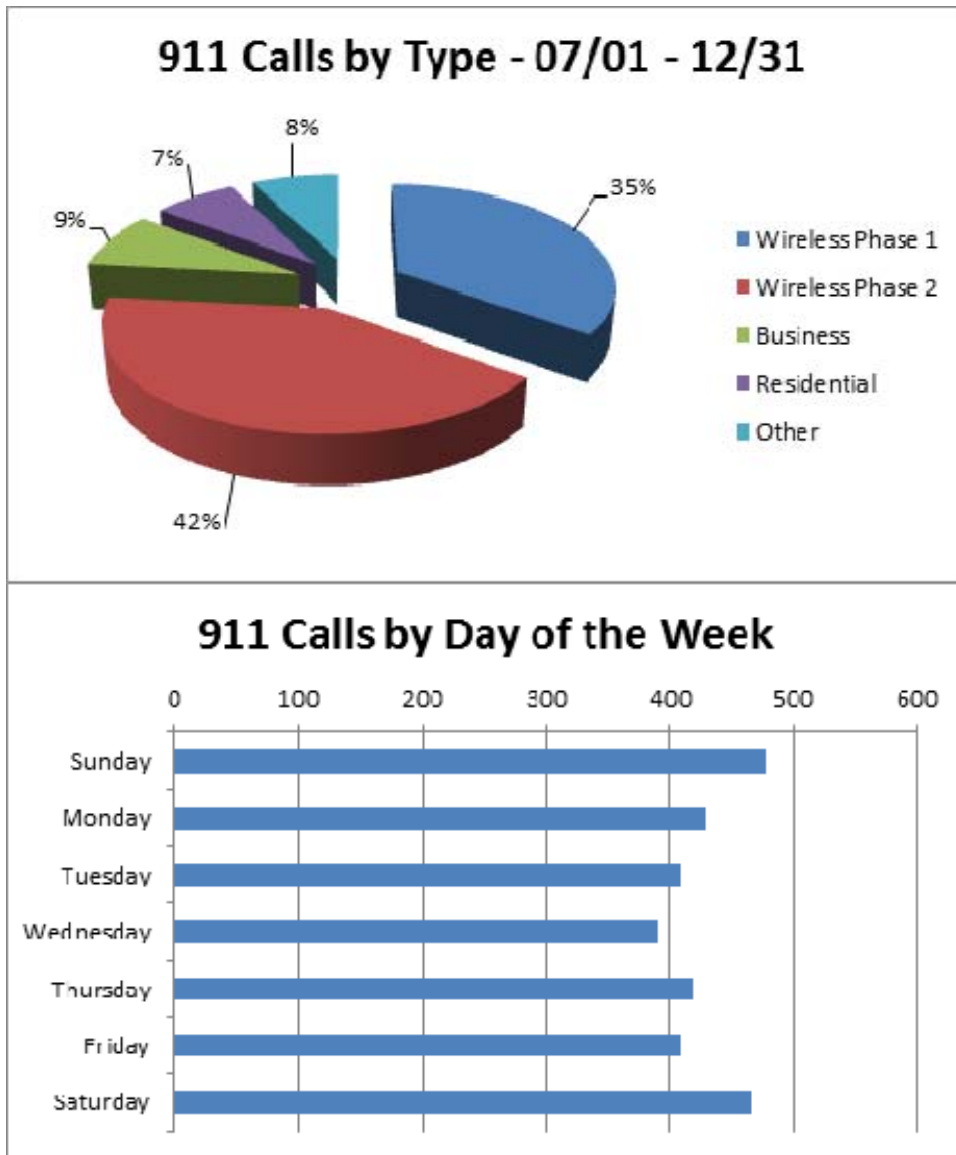
Enclosed in your packet is an update on the various activities in the Parks and Recreation Department.

5) Information Services Update

City staff updated the FORE golf management software on February 1 & 2 at Fox Run. The update was two major revisions newer and includes better credit card security and various added features and

enhancements. In addition to the software update, new barcodes scanners and receipt printers were installed. The various updates should have the course software system ready for the new season.

Amelia Goetz has been hired as a new dispatcher. Her first day will be February 20, 2017 which will be the first day of her 12 week training process. 911 call numbers thru December are highlighted in the graphics below.



6) Finance Update

Finance has completed a number of its end-of-year activities and reporting requirements. There were 378 W-2 tax forms issued to employees this year as compared to 361 for fiscal year 2015. We issued 1099MISC forms to 74 vendors for non-employee compensation in tax year 2016, up from 56 in the prior year. Also, as required under the Affordable Care Act, 163 1095C forms were issued to employees this year compared to 158 for 2015.

Finance has had several interested individuals pick up nominating petitions for the April city election. As of the morning of February 7, Stephanie Moser, Jake Hoffner and Tara Gill have filed nominating petitions for the open commission seats. The media is notified only after a potential candidate returns

and files their petition with the Finance Office. The deadline for filing nominating petitions is Friday, February 24 at 5:00 p.m.

7) Fire Department Update

Following are the significant achievements and statistics for the Yankton Fire Department for FY 2016:

- Completed construction of the Fire Museum. Fundraisers for this project included a pancake feed and a comedian/dinner at JoDean’s.
- Held a very successful Fire Prevention Week and Open House. Our open house was again very well attended.
- Distributed over 100 smoke detectors throughout the year.
- Participated in countywide tabletop and full scale exercises including full scale Active Shooter and Points of Dispensing exercises.
- Participated in the Points of Dispensing Committee (POD), the Local Emergency Planning Committee (LEPC), Police Department Radio Committee and the 9-1-1 Committee meetings.
- Participated in several community events including the Together We Are One event and the PD vs FD basketball game for Special Olympics.
- Significant events included several multiple fatality accidents and assisting other agencies with responses to meth labs and a bank robbery.
- Contacted over 2000 people with fire prevention information including children’s programs, adult educational programs, and fire safety training for employees and individuals.

Following are some significant statistics regarding the Fire Department’s responses in 2016:

Fire Department	2016	2015	2014	2013	2012
Total Calls (All areas)	340	342	306	237	255
Calls Requiring full FD Response (City only)	25	33	37	39	39
Calls Requiring Chief Officer Only Response (All areas)	211	168	157	97	87
Average Turnout of Members per call	24.7	25.8	29	28	29
Total Man Hours on Calls (All)	1833.24				
Man Hours on calls per member	43.64				
Total Man Hours in Training	1554				
Training Hours per Member	3720				

8) Police Department Update

Yankton Police have started the 2017 Citizens Academy, with 14 attendees. This year we added a week to the training after continued feedback that an additional week would help the program.

We are attending regularly scheduled meeting with State and Federal Homeland Security officials. These meeting are related to a full scale exercise that will be held this fall in the Yankton area.

We are monitoring the legislative session and providing input on bills that potentially affect our profession. There doesn't appear to be any major concerns with the bills thus far but we'll continue to watch some as they progress.

We will be scheduling another Coffee with a Cop either late February or early March.

9) Public Works Department Update

The bid opening for the 25th Street Pavement Replacement project is scheduled for February 16. To date, there are six contractors that have taken out bid packages. With that much interest, we are hopeful that the bids we receive will be very competitive.

Preliminary plans for the West City Limits Road reconstruction from Golf View Lane to the railroad tracks are completed and are being reviewed by staff. The anticipated bid advertisement is February 23, 2017.

We have received an agreement for services from Stockwell Engineering for the 8th Street reconstruction from Summit Street to Linn Street. Staff is reviewing the proposal and is scheduled to meet with their representatives to discuss the details. Depending upon the outcome of the meeting there could potentially be a recommendation for approval on a future commission agenda.

In an effort to give Transfer Station patrons more payment options, Public Works has been working with Finance to implement a debit card and credit card system at the Transfer Station. It is anticipated the system will be up and running early this spring.

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

Staff continues to prepare for single stream recycling and roll cart collection implementation in the spring of 2017. Included in this packet is the bid award for the semi-tractor which will haul the single stream recycle material to Sioux Falls. Modifications to the packer trucks to allow mounting the rear tippers has been scheduled. It is anticipated that the roll cart distribution to the residents will begin the week of April 17, 2017. The new roll carts will be delivered with an informational packet introducing the new system and residents may begin using their new carts immediately. Residents are encourage to repurpose their existing garbage and recycle containers. Those residents that do not wish to repurpose their old containers may place them out with their regular garbage or take them directly to the Transfer Station to be disposed of.

10) Environmental Services Update

Gridor Construction continues to work on the Lift Station project. The current project is about one month behind schedule. The contractor is estimating a substantial completion date of April 21st. The lift station is still on schedule to be completed before the highway 50 project to maintain proper sequencing of the sanitary sewer work to be completed in the area.

Treatment staff is working with HDR to finalize the bid documents for the water treatment plant. We are scheduled to begin advertising the Water Treatment Plant Project on February 24. Bids will be opened in late March with a bid award at the April 10 City Commission meeting.

Staff has also been working with the South Dakota Department of Environmental and Natural Resources on the final funding package. The SD DENR did receive the State Revolving Fund application. The application is scheduled to be acted on by the Board of Water and Natural Resources at the March 30 meeting. Staff is planning to attend the March 30 meeting in Pierre. The preliminary information is

estimating a 2.5% interest rate. The SD DENR has indicated some principle forgiveness will be award but has not determined how much.

11) Monthly reports

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

Director's Report February 2017

January Statistics

Please see the attached documents for Program, Usage, and Circulation statistics.

Author Visits

In February we will be hosting two local authors. Travis Gulbrandson, of Yankton, will be discussing his recent novel, *A Marble Heart* on Thursday, February 23. It is his second novel. On Monday, February 27, we will be hosting Phil & Sandy Hamman of Sioux City. They will be discussing their recent true crime memoir, *Gitchie Girl*.

Magazine Sale

We decided to try selling our withdrawn magazines from 2015. We set them up over a weekend and it did pretty well. We took in \$34 and only had to send a small pile to recycling.

Website

I met with Duane Johnson to discuss our website in January. He showed me how to update the pages and I have been working on reducing redundancy and making things more user friendly and accurate. It will be really helpful for us to have more control of the website and will free up time for Duane's department.

Food for Fines

We collected 28 cans of fruit in January. We are currently accepting any type of soap, with all donations going to the Contact Center. I am going to stop by the Contact Center to meet with Jennifer Adamson and see if there are different items they'd like us to collect.

Teen Tech Tutors

We had 10 participants on January 21 for Teen Tech Tutors. We will have it again on February 18, from 1-3 p.m. I am going to get in contact with the high school to chat about the program as it's been popular here and we'd like to continue it.

Unplug, Unwind, Craft

We didn't do a January craft night this year as we took a break in the holiday season. This month's craft is scheduled for February 21 and is book sculptures, which we've had in the past and was very popular. There are already a few people signed up.

Adult Coloring Time

While we've heard good things from this program, it has had very low attendance the last few months. February 18-19 is the last scheduled slot and we are going to give it a break and pick it up again in a few months, perhaps in the fall.

Board Game Sundays

Board game Sundays were not extraordinarily popular. Over the 4 Sundays, we only had 2 participants. We are brainstorming how to go forward with this. We currently do not have any more Sundays scheduled.

Seed Library

The Seed Library has had their launch party, which was very successful. We had 44 participants between the two sessions, most of whom were new members. The Seed Library group is going to reach out to last year's participants as well. They are working on getting seed packets prepared for their first meetings. I am going to meet with the group in February and discuss directions I see the Seed Library taking this year.

Blind Date with a Book

Our Blind Date with a Book program and display is now up and has already been utilized quite a bit. We have a display of wrapped books for people to browse and check out, as well as a survey patrons can take. If they take the survey, we will match them up with a specific book, which they can pick up on Valentine's Day. We used a new display case, donated to us from the Humane Society, and it's working quite nicely.

Take Your Child to the Library Day

The annual Take Your Child to the Library Day is taking place on February 4. Our Youth Services Librarian will be working and she has several book-themed activities planned. There will be different "stations" with books to read and coordinating arts and craft activities including a scavenger hunt, a game set up, a guess-that-book-character silhouette station, a drawing station, and more!

Jump Start Host Site

We will be hosting a session for the State Library summer reading training on March 17. Amanda and Scott will be attending a training day in Pierre on February 17 in anticipation of leading this event.

Oscars Weekend

We have our Oscars movie marathon weekend schedule for February 25-26. On Saturday we will be showing Florence Foster Jenkins, Loving, Kubo and the Two Strings, and Arrival. On Sunday we will be showing Manchester by the Sea and Hell or High Water. This has been a very popular item in the past and since we have license to show so many of the movies, we will be having another Oscars weekend in March when more DVDs are released. Comfortable seating is always in demand, so we're trying to brainstorm ways to come up with more seating.

Dr. Seuss Celebration

We will be having a "birthday party" for Dr. Seuss on Thursday, March 2 with themed dress up days leading up to the party. Amanda is currently planning the details.

President's Day Closure

We will be closed on Monday, February 20 for President's Day.

March Meeting

The March meeting is scheduled for March 8, 2017 at 5:30 p.m.

January Additions: 240

	Adult	YA	JR	Easy
Fiction	145	1	1	3
Nonfiction	29	0	1	0
DVD	46	-	2	-
Audiobooks	11	0	0	0
Music CD's	0	-	0	-
Book Club Bags	0	-	-	-
Professional	1	-	-	-
Total	232	1	4	3

January 2017 Program Statistics

Recurring Programs	Date	Time	Kids	Adults
Toddler Time 7 sessions	Jan. 10	10:15 AM	13	8
	Jan. 10	5:30 PM	8	6
	Jan. 17	10:15 AM	11	7
	Jan. 17	5:30 PM	7	5
	Jan. 24	10:15 AM	17	2
	Jan. 24	5:30 PM	<i>closed</i>	
	Jan. 31	10:15 AM	13	11
Jan. 31	5:30 PM	6	7	
Total:			75	46

Adult Programs	Date	Time	Num.
Board Games	Jan. 8	2:00 PM	0
Seed Library Launch	Jan. 10	1:00 PM	25
Seed Library Launch	Jan. 10	6:30 PM	19
Board Games	Jan. 15	2:00 PM	0
Adult Coloring	Jan. 21	2:00 PM	0
Teen Tech Tutors	Jan. 21	1:00 PM	10
Adult Coloring	Jan. 22	2:00 PM	1
Board Games	Jan. 22	2:00 PM	2
Board Games	Jan. 29	2:00 PM	0
Total:			57

Story Time 8 sessions	Jan. 9	6:30 PM	7	6
	Jan. 11	10:15 AM	3	2
	Jan. 12	10:15 AM	10	7
	Jan. 16	6:30 PM	<i>closed</i>	
	Jan. 18	10:15 AM	5	4
	Jan. 19	10:15 AM	8	6
	Jan. 23	6:30 PM	6	6
	Jan. 25	10:15 AM	<i>closed</i>	
	Jan. 26	10:15 AM	4	3
Jan. 30	10:15 AM	9	5	
Total:			52	39

Food for Fines		
Canned Fruit	January 1-10	28

Book Clubs	
Overreader's Anonymous	January 5
Reader's Anonymous	January 10

Thursday Kids Activities				
Craft Day	Jan. 5	3:45 PM	10	2
LEGO Club	Jan. 12	3:45 PM	12	1
Science Club	Jan. 19	3:45 PM	8	2
Storks	Jan. 26	3:30 PM	11	1
Total:			41	6

Friday Wii 4 sessions	Jan. 6	3:30 PM	14	
	Jan. 13	3:30 PM	8	
	Jan. 20	3:30 PM	11	
	Jan. 27	3:30 PM	4	
Total:			37	

Teen Events				
TAB	Jan. 9	7:00 PM	5	
Teen Trivia	Jan. 21	2:00 PM	2	
Total:			7	

January Usage & Circulation Statistics

Total Circulation Statistics*

	2017	2016
Adult		8,743
Juvenile		4,643
Total		13,386

*Includes physical collection, ILL, and eBooks

Physical Collection

	2017	2016
Adult	7,007	7,143
Juvenile	3,580	4,403
Total	10,587	11,546

Interlibrary Loan

	2017	2016
Requested		
Supplied		
Total		374

eBooks

	2017	2016
OverDrive	1,216	939
TumbleBooks	302	527
Total	1,518	1,466

Courier

	2017	2016
Total Incoming	351	235
Total Outgoing	330	262
Grand Total	681	497

Adult Outreach

	2017	2016
Locations		11
Patrons		34
Circulations		166

Daycare Outreach

	2017	2016
Daycare Visits	18	
Patrons		
Circulations	376	

Public Computer Use

	2017	2016
Uses	1,209	1,408
Hours	842	848

Meeting Room Use

	2017	2016
Library Uses	34	44
Library Hours	69	72
Non-Library Uses	12	11
Non-Library Hours	24	16

Study Room Use

	2017	2016
Uses	29	29
Hours	68	55

Notary

	2017	2016
Requests	1	2

Proctor

	2017	2016
Tests		2

Traffic

	2017	2016
Count	7,004*	9,464

*South door only

Computer Assistance

	2017	2016
Patrons		
Hours		

Genealogy Requests

	2017	2016
Patrons		
Hours		

Teacher Requests

	2017	2016
Patrons	3	

Current Cards

	2017	2016
Resident	4,192	4,055
Non-Resident	216	204
Mount Marty	21	18
Teacher	79	77
Yankton County	856	814
Total	5,364	5,168

Yankton County

	Cards	Adults	Kids
New Cards	12	6	1
Renewals	25	48	25

Non-Resident

	Cards	Adults	Kids
New Cards	11	6	2
Renewals	5	8	4

Yankton Community Library • February 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Food for Fines February 1-10 Soap			1 Story Time & sensory play, 10:15a	2 Story Time & sensory play, 10:15a Craft Day, 3:45 pm	3 Wii, 3:30 pm	4 Friends Book Sale, 9:30 - 12 pm Take Your Child to The Library Day!
5	6 Story Time 6:30 pm TAB, 7 pm	7 Toddler Time 10:15 am/5:30 pm Seed Library Class 1/6:30 pm	8 Story Time & sensory play, 10:15a Library Board Meeting, 5:30 pm	9 Story Time & sensory play, 10:15a LEGO Club, 3:45 pm Seed Library Youth Class, 3:45/6 pm	10 LifeServe Blood Drive 9am - 1pm Wii, 3:30 pm	11 Teen Event 2-4 pm
12	13 Story Time 6:30 pm	14 Toddler Time 10:15 am/5:30 pm Readers Anon., 1p	15 Story Time & sensory play, 10:15a	16 Story Time & sensory play, 10:15a Science Club, 3:45p	17 Wii, 3:30 pm	18 Teen Tech Tutors, 1-3pm Adult Coloring 2-4 pm
19 Adult Coloring 2-4 pm	20 President's Day Library Closed	21 Toddler Time 10:15 am/5:30 pm Unplug, Unwind, Craft, 6 pm	22 Story Time & sensory play, 10:15a	23 Story Time & sensory play, 10:15a Pete's Dragon 3:45 pm Travis Gulbrandson author talk, 6:30 pm	24 Wii, 3:30 pm	25 Oscars Weekend!
26 Oscars Weekend!	27 Story Time 6:30 pm <i>Gitche Girl</i> Hamman author talk 6:30 pm	28 Toddler Time 10:15 am/5:30 pm Between the Lines, 5:30 pm	Yankton Community Library—515 Walnut Street 605-668-5275 — http://library.cityofyankton.org — library@cityofyankton.org Hours: Monday-Thursday, 9a-8p; Friday-Saturday, 9a-5p; Sunday, 1p-5p Find us on Facebook, Pinterest, & Twitter!			

Yankton Community Library • March 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Food for Fines March 1-10 Macaroni and Cheese			1 Story Time & sensory play, 10:15a	2 Story Time & sensory play, 10:15a Craft Day, 3:45 pm	3 Wii, 3:30 pm	4 Friends Book Sale 9:30 - 12 pm
5	6 Story Time 6:30 pm TAB, 7 pm	7 Toddler Time 10:15 am/5:30 pm	8 Story Time & sensory play, 10:15a Library Board Meeting, 5:30 pm	9 Story Time & sensory play, 10:15a LEGO Club, 3:45 pm	10 Wii, 3:30 pm	11
12 Friends of the Library Author Event	13 Story Time 6:30 pm	14 Toddler Time 10:15 am/5:30 pm Readers Anon., 1p Seed Library Class 1/6:30 pm	15 Story Time & sensory play, 10:15a	16 Story Time & sensory play, 10:15a Science Club, 3:45p	17 Wii, 3:30 pm	18 Teen Tech Tutors, 1-3pm Teen Event, 2-4 pm Oscars Weekend Part Two!
19 Oscars Weekend Part Two!	20 Story Time 6:30 pm	21 Toddler Time 10:15 am/5:30 pm Unplug, Unwind, Craft, 6 pm	22 Story Time & sensory play, 10:15a	23 Story Time & sensory play, 10:15a Moana 3:45 pm	24 Wii, 3:30 pm	25
26	27 Story Time 6:30 pm	28 Toddler Time 10:15 am/5:30 pm Between the Lines, 5:30 pm	Yankton Community Library—515 Walnut Street 605-668-5275 — http://library.cityofyankton.org — library@cityofyankton.org Hours: Monday-Thursday, 9a-8p; Friday-Saturday, 9a-5p; Sunday, 1p-5p Find us on Facebook, Pinterest, & Twitter!			

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

2nd - half of January information:

Fitness Classes-	
Early Bird Boot Camp class	31 participants
Power Abs	59 participants
Prime Time Senior class	27 participants
Tabata class	72 participants
Water aerobics	168 participants
Work-Out Express class	54 participants
Yoga classes	89 participants
Zumba class	25 participants

Rentals-	
o Birthday rentals-	11 parties
o SAC courts-	2 hours
o Theater-	4 hours
o Meeting rooms-	2.5 hours
o City Hall courts-	31.5 hours
o Capital Building-	1 dates
o Riverside shelters-	0 rentals
o Memorial shelters-	0 rentals
o Westside shelter-	0 rentals
o Rotary outdoor classroom-	0 rentals
o Sertoma shelter-	0 rentals
o Tripp shelter-	0 rentals
o Meridian Bridge	0 rental

SAC members-	2,195 people
SAC memberships-	918
SAC attendance-	3,419 visits
New members-	19 people

Tuesday, January 24- SAC Winter Swim Lessons started. 136 participants.

Thursday, January 26- No School Special. 3 paid participants. Members do not pay.

Friday, January 27- Optimist Free Swim and Gym. 50 participants. Members are not included.

Todd and the Recreation Staff are preparing to host the SE Regional South Dakota Special Olympics Basketball Tournament at the SAC on Saturday, February 18, 2017.

Todd and Brittany LaCroix are meeting with the Ribfest committee to plan for 2017.

Todd and Brittany LaCroix have been attending the Fireball Run organizational meetings.

Todd and Brittany LaCroix are working on the fireworks order for July 4, 2017.

PARKS

Brittany LaCroix has launched a social media “photo” campaign for the Facebook pages.

“Love is in the air this Valentine's Day and we want to share the ❤️ with all of Yankton! Please help us show Yankton some love by taking a photo with this giant heart located next to the Meridian Bridge or by taking a smaller heart (located in the mailbox) to your favorite spot in Yankton. Return the heart to the mailbox or pass it on to a friend. Share your story to social media of why you LOVE Yankton using [#iloveyankton](#).”

Christy Hauer, Center Director, called after the snow storm and complimented the Park’s Staff and Connie Miles on the snow removal at the Center. Christy said she had many compliments on the condition of the parking lot and sidewalks after the snow event.

Parks staff are trimming trees in parks and green spaces maintained by the City. The Street Department helps in this effort with large limbs and also helps with removing trees from the City’s ROW.

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

The Parks Department have been trying to maintain the outdoor ice for ice skating this winter but the warm weather days has made it difficult.

FOX RUN GOLF COURSE

Tom Jeffers has worked through the fall and early winter on creating a loyalty rewards for the season pass holders at Fox Run. It is trying to make sure those who spend the most money at the course feel appreciated for their business. Here are the details of the loyalty rewards program:

We've got some exciting news for you! Fox Run has implemented a much anticipated Membership Loyalty Program! Here are the Top 4 Reasons why you'll want to participate in this program....

1. All members of Fox Run Golf Course will pay the previous year’s fees when they renew their membership. There is no deadline to renew, but all fees must be paid at the same time by either, Credit Card, Check, Cash, Gift Cards, combinations of the previous 4 or by Electronic Funds Transfer (EFT). Golf Shop Credit may not be used.
2. You will receive a 10% discount when you use your membership card at the Pro Shop or Snack Bar. This does not apply to Green Fees, Cart Fees, Range Fees or Memberships.
3. For all purchases, except the purchases of your Fox Run Membership, you will build reward points. Rewards points can be used on anything including the next year’s membership. Rewards points are non-transferable and do not have cash value.
4. Fox Run Members Credit will roll over from year to year while non-members will expire at the end of the year.

The Fox Run Pro-Am Tournament has moved to earlier in the summer starting in 2017: June 30, July 1st, July 2nd. Rockie Wampol and the maintenance staff are on board with the move as well as the Gross brothers who hold the White Whale Tournament around that date. The White Whale will now be the 8th of July in 2017.

The simulator is up at the Fox Run Clubhouse. Winter simulator leagues and open golf on the simulator are offered at the clubhouse during the winter months.

SALARIES January 2017

DEPARTMENT	\$
ADMINISTRATION	40,481.99
FINANCE	34,626.52
COMMUNITY DEVELOPMENT	25,231.63
POLICE	177,896.21
FIRE	12,988.40
ENGINEERING	42,473.51
STREET	45,820.56
SNOW & ICE	1,815.81
TRAFFIC CONTROL	4,067.77
LIBRARY	29,423.99
PARKS / SAC	65,276.08
MEMORIAL POOL	
MARNE CREEK	4,145.85
WATER	43,068.69
WASTEWATER	36,993.97
CEMETERY	4,437.14
SOLID WASTE	21,573.36
LANDFILL	18,799.90
GOLF COURSE	30,063.32
CENTRAL GARAGE	7,756.28
	646,940.98

Personnel Changes & New Hires

NEW HIRES

Tonya Olson	2279.35 bi-wk.	Library
Clara Whitehead	9.50 hr.	Rec. Division

WAGE CHANGE

Kelia Barta	9.50 hr.	Golf Division
Ashli Becker	9.75 hr.	Rec Division
Brianna Benjamin	9.75 hr.	Rec Division
Colby Benson	10.00 hr.	Rec Division
Kyle Bergeson	9.75 hr.	Rec Division
Collin Bertram	9.75 hr.	Rec Division
Brittini Bormann	9.90 hr.	Rec Division
Kobe Bowker	9.50 hr.	Golf Division
Avery Brockberg	10.00 hr.	Rec Division
Lauren Cameron	9.85 hr.	Rec Division
Alison Cappy	9.50 hr.	Rec Division
Elizabeth Carter	11.25 hr.	Rec Division
Jon Cooke	9.75 hr.	Golf Division

SALARIES January 2017

Julie DeWitt	9.85 hr.	Rec Division
Kylee Duncan	9.65 hr.	Rec Division
Gerrit Dykstra	9.50 hr.	Rec Division
Cameron Emmick	9.50 hr.	Golf Division
Tracie Erdmann	10.50 hr.	Rec Division
Chase Erickson	9.75 hr.	Golf Division
Karie Forman	12.25 hr.	Rec Division
Samuel Forrer	9.75 hr.	Rec Division
Kaitlyn Frank	9.75 hr.	Rec Division
Brianna Geigle	10.00 hr.	Rec Division
Danielle Gill	11.50 hr.	Rec Division
Danielle Gillis	9.90 hr.	Rec Division
Courtney Gould	9.65 hr.	Rec Division
Jenna Grossenburg	10.00 hr.	Rec Division
Justin Groves	9.50 hr.	Rec Division
Jennifer Guthmiller	10.00 hr.	Golf Division
Ashtyn Haak	10.25 hr.	Rec Division
Lance Haak	9.50 hr.	Golf Division
Logan Haak	10.25 hr.	Rec Division
Gerry Hastreiter	9.75 hr.	Rec Division
Leo Hastreiter	9.50 hr.	Rec Division
Katie Huaser	10.25 hr.	Rec Division
Nikki Heinz	12.25 hr.	Rec Division
Marla Herman	11.50 hr.	Rec Division
Gordon Hines	2281.00 bi-wk.	Water
Hordan Houdek	10.00 hr.	Rec Division
Rachel Houdek	9.65 hr.	Rec Division
Chase Huether	9.50 hr.	Golf Division
Phillip Hummel	9.50 hr.	Golf Division
Reid Hunhoff	10.25 hr.	Rec Division
Arion Huntley	9.65 hr.	Rec Division
Maddie Husmann	10.25 hr.	Golf Division
Lisa Irwin	9.75 hr.	Rec Division
Benjamin Jensen	10.00 hr.	Rec Division
Jessica Jensen	11.50 hr.	Rec Division
Keith Jensen	9.75 hr.	Golf Division
Mark Jensen	10.00 hr.	Golf Division
Alec Johnson	9.75 hr.	Golf Division
Madison Johnson	9.65 hr.	Rec Division
Makenzie Johnson	9.65 hr.	Rec Division
Rebecca Johnson	15.00 hr.	Rec Division
Mason Kaitfors	9.50 hr.	Rec Division
Kelly Brianna	10.25 hr.	Rec Division
Joseph Kelly	9.65 hr.	Rec Division
Baylee Kenney	9.50 hr.	Golf Division
Susanna Kinsley	10.25 hr.	Rec Division
Katrianna Kokesh	9.50 hr.	Rec Division
Julie Koller	12.25 hr.	Rec Division
Sophie Kouri	9.75 hr.	Rec Division

SALARIES January 2017

3

Matthew Kreitzinger	9.50 hr.	Golf Division
Annie Kruse	10.00 hr.	Rec Division
Joel Kusek	9.65 hr.	Rec Division
Emilee LeBarge	9.75 hr.	Rec Division
Carie LaBrie	12.25 hr.	Rec Division
Barb Law	11.75 hr.	Rec Division
Ali Leonard	9.75 hr.	Rec Division
Kyra Liebig	10.25 hr.	Rec Division
Arlin Likness	9.75 hr.	Rec Division
Jase Likness	10.00 hr.	Rec Division
Kayla Loecker	10.25 hr.	Rec Division
Mary Loecker	12.00 hr.	Rec Division
LaVonne Lorenzen	12.00 hr.	Rec Division
Erin Luken	9.75 hr.	Rec Division
Ashley Mazankowski	9.85 hr.	Rec Division
Tony McGlone	9.50 hr.	Rec Division
Jason Metz	10.00 hr.	Golf Division
Abigail Mitchell	10.00 hr.	Rec Division
Daniel Mitchell	9.75 hr.	Rec Division
Ryan Moderegger	9.75 hr.	Rec Division
Alexander Mogensen	9.50 hr.	Rec Division
Savannah Murray	9.75 hr.	Rec Division
Robert Noble	10.00 hr.	Rec Division
Tanner Noble	9.50 hr.	Rec Division
Quinn Paulsen	9.50 hr.	Golf Division
Andrew Peitz	9.85 hr.	Rec Division
Sharlolette Peterson	12.25 hr.	Rec Division
Tracy Raab	11.75 hr.	Rec Division
Roy Reichle	12.25 hr.	Rec Division
Melinda Reichert	12.00 hr.	Rec Division
Rachel Reiff	10.00 hr.	Rec Division
Hunter Rockne	9.50 hr.	Rec Division
Lucas Rockne	10.00 hr.	Rec Division
Sarah Rockne	10.00 hr.	Rec Division
Vanessa Rockne	10.50 hr.	Rec Division
Katie Rodig	9.75 hr.	Golf Division
Kylie Rodig	9.75 hr.	Golf Division
Morgan Rodig	9.50 hr.	Golf Division
Jacob Rodriguez	9.75 hr.	Golf Division
Case Roth	9.75 hr.	Rec Division
Kylie Roth	9.50 hr.	Rec Division
Tristan Roy	10.10 hr.	Rec Division
Meghan Schenk	10.00 hr.	Rec Division
Patty Schieffer	11.25 hr.	Rec Division

SALARIES January 2017

Katie Schmidt	11.75 hr.	Rec Division
Candice Schultheis	11.50 hr.	Rec Division
Brett Sime	14.25 hr.	Golf Division
Saladin Smith	10.00 hr.	Rec Division
Allison Spak	12.25 hr.	Rec Division
Kelli Steffen	9.65 hr.	Rec Division
Twila Stibral	12.00 hr.	Rec Division
Kelsey Sutera	10.25 hr.	Rec Division
Heather Thomas	12.00 hr.	Rec Division
Amber Thompson	9.85 hr.	Rec Division
Jenna Trail	10.00 hr.	Rec Division
Denise Tramp	12.00 hr.	Rec Division
Logan Ulmer	10.50 hr.	Rec Division
Larry Wagner	9.75 hr.	Rec Division
Logan Wagner	9.75 hr.	Golf Division
Timothy Waiter	9.50 hr.	Golf Division
Maggie Wallis	10.25 hr.	Rec Division
Kelsey Westerman	9.50 hr.	Rec Division
Blake Wieseler	9.75 hr.	Rec Division

**City of Yankton
Building Report
January 2017**

OWNER	DATE	PERMIT NO.	ADDRESS	USE	TYPE OF CONSTRUCTION	PERMIT FEE	ESTIMATED BUILD COST
Lindsay Stotz	1/9	1	1605 Pearl Street	Res	Basement Bedroom/Egress Windows	\$20.00	\$4,000.00
Steve Weispfennig	1/11	2	701 Green Street	Res	Interior Remodel	\$72.50	\$12,000.00
Shurco LLC	1/11	3	2309 Shur-lok Street	Com	Office Remodel	\$44.50	\$7,500.00
Bomgaars Supply	1/17	4	2210 Broadway Avenue	Com	Store Renovation	\$637.00	\$300,000.00
Janeane Steinberg	1/19	5	1217 Burleigh Street	Res	Window Replacement	\$20.00	\$13,249.00
Phyllis Nielsen	1/19	6	1805 College Street	Res	Window Replacement	\$20.00	\$4,063.00
JW Tramp Construction	1/24	7	1508 Summit Lane	Res	New Single Family Home	\$368.50	\$221,856.00
Drotzmann Construction	1/30	8	1504 Joseph Circle	Res	Basement Finish	\$159.50	\$39,081.00
Cody Sage	1/31	9	1512 Cedar Street	Res	Egress Window Installation	\$20.00	\$5,000.00
Bernard Properties LLC	1/31	10	117 West 3rd Street	Com	Facade Remodel	\$48.50	\$6,000.00
					Total	\$1,410.50	\$612,749.00

January 2016	\$679,700.00
2016 to Date	\$679,700.00
2017 to Date	\$612,749.00

	GENERAL SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	985	948	985	948
SHERIFF INCIDENTS	144	187	144	187
AMBULANCE CALLS (YPD)	32	21	32	21
FIRE / HAZMAT CALLS	5	1	5	1
FOREIGN AID CALLS	20	9	20	9
ALARMS	7	15	7	15
ANIMALS IMPOUNDED	10	8	10	8
ANIMALS CLAIMED	9	8	9	8
ANIMALS DISPOSED	0	0	0	0

	ACCIDENT SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE ACCIDENTS	27	17	27	17
NON REPORTABLE ACCIDENTS	31	45	31	45
INJURY ACCIDENTS	8	1	8	1
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	0	0	0	0

January 2017 YPD Citations

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
DUI	13	8	13	8
DRIVING UNDER REVOCATION	9	8	9	8
SUSPENDED, EXPIRED OR UNLICENSED DRIVER	23	32	23	32
CARELESS DRIVING	0	3	0	3
EXHIBITION DRIVING	0	1	0	1
SPEEDING	18	23	18	23
STOP SIGN, RED LIGHT VIOLATION	11	7	11	7
IMPROPER TURNING	0	1	0	1
YIELD RIGHT OF WAY	1	2	1	2
OPEN CONTAINER	4	3	4	3
MIC (17 yoa or under)	5	5	5	5
CONSUMPTION UNDERAGE (18-20 yoa)	0	5	0	5
LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR	0	0	0	0
MISDEMEANOR DRUG CITATIONS (Poss. Of Drug Paraph.)	11	23	11	23
TOBACCO VIOLATIONS	0	3	0	3
(Juvenile) PETTY THEFT under \$400.00	2	4	2	4
(Juvenile)INTENTIONAL DAMAGE TO PROPERTY under \$400.00	2	0	2	0
OTHER VIOLATIONS	25	33	25	33
TOTAL TRAFFIC CITATIONS	124	161	124	161

January 2017 YPD Adult Arrest

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
BURGLARY	2	0	2	0
ASSAULT AGGRAVATED	1	0	1	0
ASSAULT SIMPLE	3	6	3	6
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	1	4	1	4
DISORDERLY CONDUCT	0	0	0	0
SEXUAL CONTACT/SEX OFFENSES	0	0	0	0
THEFT PETTY	1	3	1	3
THEFT GRAND	0	0	0	0
THEFT AUTO	1	0	1	0
FORGERY & COUNTERFEITING	0	1	0	1
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	1	1	1	1
NARCOTIC DRUG CHARGES	26	44	26	44
LIQUOR ARRESTS	1	0	1	0
WEAPONS VIOLATION	2	0	2	0
WARRANTS	13	28	13	28
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	34	39	34	39
TOTAL ARRESTS	86	126	86	126

January 2017 YPD Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	1	2	1	2
RUNAWAY	1	0	1	0
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
BURGLARY	0	0	0	0
ASSAULT AGGRAVATED	1	0	1	0
ASSAULT SIMPLE	1	0	1	0
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	0	0
DISORDERLY CONDUCT	0	0	0	0
SEXUAL CONTACT / SEX OFFENSES	0	0	0	0
THEFT PETTY	2	0	2	0
THEFT GRAND	0	0	0	0
THEFT AUTO	0	0	0	0
FORGERY & COUNTERFEITING	0	0	0	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	0	0	0	0
NARCOTIC DRUG CHARGES	0	3	0	3
LIQUOR ARRESTS	0	0	0	0
WEAPONS VIOLATIONS	0	1	0	1
ALL OTHER OFFENSES	2	2	2	2
TOTAL ARRESTS	8	8	8	8

Joint Powers Solid Waste Authority
Financial Report Thru December 31, 2016

Description	Yankton Transfer	Vermillion Landfill	Total Joint	12 Month Budget	Legal 2016 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	\$1,084,910.67	\$755,654.03	\$1,840,564.70	\$1,572,160.00	\$1,572,160.00
<i>Expenses:</i>					
Personal Services	276,343.63	328,846.93	605,190.56	608,487.00	608,487.00
Operating Expenses	195,406.21	370,128.52	565,534.73	724,372.00	724,372.00
Depreciation (est)	121,740.72	280,541.76	402,282.48	409,104.00	409,104.00
Trench Depletion	0.00	154,970.92	154,970.92	76,775.00	76,775.00
Closure/Postclosure Resrv	0.00	8,378.62	8,378.62	8,010.00	8,010.00
Amortization of Permit	0.00	1,097.59	1,097.59	1,060.00	1,060.00
<i>Total Operating Expenses</i>	593,490.56	1,143,964.34	1,737,454.90	1,827,808.00	1,827,808.00
<i>Non Operating Expense-Interest</i>	0.00	170,211.65	170,211.65	84,245.00	84,245.00
<i>Landfill Operating Income</i>	491,420.11	(558,521.96)	(67,101.85)	(339,893.00)	(339,893.00)
Joint Recycling Center					
<i>Total Revenue</i>	116,350.07	160,715.41	277,065.48	277,540.00	277,540.00
<i>Expenses:</i>					
Personal Services	22,292.27	185,431.15	207,723.42	238,944.00	238,944.00
Operating Expenses	29,837.67	91,716.23	121,553.90	156,323.00	156,323.00
Depreciation (est)	40,350.00	39,973.80	80,323.80	78,850.00	78,850.00
<i>Total Operating Expenses</i>	92,479.94	317,121.18	409,601.12	474,117.00	474,117.00
<i>Non Operating Expense-Interest</i>	5,885.46	0.00	5,885.46	0.00	0.00
<i>Recycling Operating Income</i>	17,984.67	(156,405.77)	(138,421.10)	(196,577.00)	(196,577.00)
<i>Total Operating Income</i>	\$509,404.78	(\$714,927.73)	(\$205,522.95)	(\$536,470.00)	(\$536,470.00)
Tonage in Trench:	12/31/2015	12/31/2016			
Asbestos	107.89	123.52	123.52	50.00	50.00
Centerville	284.01	272.82	272.82	330.00	330.00
Beresford	1,338.63	1,298.32	1,298.32	1,150.00	1,150.00
Clay County Garbage	12,181.41	12,777.27	12,777.27	12,100.00	12,100.00
Elk Point	1,063.89	1,047.02	1,047.02	1,100.00	1,100.00
Yankton County Garbage	22,031.33	22,565.63	22,565.63	22,000.00	22,000.00
<i>Total Tonage in Trench</i>	37,007.16	38,084.58	38,084.58	36,730.00	36,730.00
Operating Cost per ton			\$45.62	\$52.06	\$52.06

This report is based on the following:

Revenue accrual thru December 31, 2016

Expenses cash thru December 31, 2016

Joint Powers Solid Waste Authority
Financial Report Thru December 31, 2016

Description	Yankton Transfer	Vermillion Landfill	Total Joint	12 Month Budget	Legal 2016 Budget
Source of Funds					
<i>Beginning Balance</i>	\$224,362.00	\$587,584.00	\$811,946.00	\$811,946.00	\$811,946.00
<i>Operating Revenue:</i>					
Net Income	509,404.78	(714,927.73)	(205,522.95)	(536,470.00)	(536,470.00)
Depreciation	162,090.72	320,515.56	482,606.28	487,954.00	487,954.00
Trench Depletion	0.00	154,970.92	154,970.92	76,775.00	76,775.00
Amortization of Permit	0.00	1,097.59	1,097.59	1,060.00	1,060.00
<i>Non Operating Revenue:</i>					
Grant	0.00	113,458.91	113,458.91	375,000.00	375,000.00
Loan Proceeds	0.00	0.00	0.00	375,000.00	375,000.00
Contributed Capital	0.00	11,279.72	11,279.72	24,000.00	24,000.00
Sale Proceeds	0.00	0.00	0.00	5,000.00	5,000.00
Comp. for Loss & Damage	19,500.00	114,123.59	133,623.59	0.00	0.00
Fire Related Expenses	0.00	0.00	0.00	0.00	0.00
Interest	1,839.92	2,017.53	3,857.45	2,500.00	2,500.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(497,617.57)	497,617.57	0.00	(32,360.00)	(32,360.00)
Joint Recycling Center	(43,712.85)	43,712.85	0.00	0.00	0.00
<i>Total Funds Available</i>	<u>375,867.00</u>	<u>1,131,450.51</u>	<u>1,507,317.51</u>	<u>1,590,405.00</u>	<u>1,590,405.00</u>
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	0.00	198,949.00	198,949.00	212,000.00	212,000.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	8,378.62	8,378.62	8,010.00	8,010.00
<i>Joint Recycling Center</i>					
Equipment	679,766.15	511.26	680,277.41	831,500.00	831,500.00
<i>Payment Principal</i>	18,135.32	140,203.67	158,338.99	158,339.00	158,339.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
<i>Total Applied</i>	<u>697,901.47</u>	<u>348,042.55</u>	<u>1,045,944.02</u>	<u>1,209,849.00</u>	<u>1,209,849.00</u>
<i>Ending Balance</i>	<u>(\$322,034.47)</u>	<u>\$783,407.96</u>	<u>\$461,373.49</u>	<u>\$380,556.00</u>	<u>\$380,556.00</u>

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	12 Month Budget	Legal 2016 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$8,028.88	\$8,028.88	\$4,000.00	\$4,000.00
Elk Point	0.00	48,686.83	48,686.83	49,500.00	\$49,500.00
Centerville	0.00	12,338.10	12,338.10	14,850.00	14,850.00
Bon Homme	0.00	0.00	0.00	0.00	0.00
Union County	0.00	0.00	0.00	0.00	0.00
Beresford	0.00	60,372.52	60,372.52	51,750.00	51,750.00
Clay County Garbage	0.00	638,873.09	638,873.09	574,500.00	574,500.00
Compost-Yd Waste-Wood	0.00	4,967.48	4,967.48	2,000.00	2,000.00
Contaminated Soil	0.00	4,013.15	4,013.15	500.00	500.00
White Goods	0.00	6,475.52	6,475.52	7,500.00	7,500.00
Tires	0.00	3,722.80	3,722.80	2,500.00	2,500.00
Electronics	0.00	5,604.35	5,604.35	1,500.00	1,500.00
Other Revenue	5,897.93	8,757.60	14,655.53	7,600.00	7,600.00
Less Recycling Tipping Fee	(66,570.72)	(46,186.29)	(112,757.01)	(109,040.00)	(109,040.00)
Cash long	(39.67)	0.00	(39.67)	0.00	0.00
Yard Waste	0.00	0.00	0.00	0.00	0.00
Rubble	46,923.05	0.00	46,923.05	50,000.00	50,000.00
Transfer Fees	1,098,700.08	0.00	1,098,700.08	915,000.00	915,000.00
Total Revenue	1,084,910.67	755,654.03	1,840,564.70	1,572,160.00	1,572,160.00
<i>Expenses: (cash)</i>					
Personal Services	276,343.63	328,846.93	605,190.56	608,487.00	608,487.00
Insurance	15,783.31	5,812.42	21,595.73	27,052.00	27,052.00
Professional Service/Fees	8,649.93	50,967.59	59,617.52	57,000.00	57,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	38,084.58	38,084.58	36,680.00	36,680.00
Professional - Legal/Audit	1,426.00	0.00	1,426.00	250.00	250.00
Publishing & Advertising	58.58	1,543.66	1,602.24	1,300.00	1,300.00
Rental	0.00	0.00	0.00	500.00	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	3,961.64	59,154.89	63,116.53	46,000.00	46,000.00
Motor vehicle repair	570.99	5,586.11	6,157.10	23,000.00	23,000.00
Vehicle fuel & maintenance	105,957.93	36,714.40	142,672.33	239,000.00	239,000.00
Equip, Mat'l & Labor	20,190.32	0.00	20,190.32	12,000.00	12,000.00
Building repair	11,572.33	3,277.81	14,850.14	19,000.00	19,000.00
Facility repair & maintenance	0.00	26,482.64	26,482.64	25,000.00	25,000.00
Postage	523.67	30.63	554.30	750.00	750.00
Office supplies	1,610.46	972.90	2,583.36	3,000.00	3,000.00
Copy supplies	86.57	28.44	115.01	300.00	300.00
Uniforms	499.92	4,297.44	4,797.36	4,500.00	4,500.00
Small Tools & Hardware	208.22	0.00	208.22	250.00	250.00
Travel & Training	290.99	3,670.87	3,961.86	5,000.00	5,000.00
Operating supply	1,531.54	103,682.54	105,214.08	152,600.00	152,600.00
Electricity	7,697.46	19,311.67	27,009.13	26,200.00	26,200.00
Heating Fuel - Gas	11,144.42	8,141.73	19,286.15	37,000.00	37,000.00
Water	1,558.35	788.70	2,347.05	3,000.00	3,000.00
WW service	796.11	0.00	796.11	1,700.00	1,700.00
Landfill	211.66	0.00	211.66	200.00	200.00
Telephone	1,075.81	1,579.50	2,655.31	3,090.00	3,090.00
Depreciation (est)	121,740.72	280,541.76	402,282.48	409,104.00	409,104.00
Trench Depletion		154,970.92	154,970.92	76,775.00	76,775.00
Closure/Postclosure Resrv		8,378.62	8,378.62	8,010.00	8,010.00
Amortization of Permit		1,097.59	1,097.59	1,060.00	1,060.00
Total Op Expenses	593,490.56	1,143,964.34	1,737,454.90	1,827,808.00	1,827,808.00

Joint Powers Solid Waste Authority
Financial Report Thru December 31, 2016

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	12 Month Budget	Legal 2016 Budget
<i>Non Operating Expense-Interest</i>	0.00	170,211.65	170,211.65	84,245.00	84,245.00
<i>Operating Income (Loss)</i>	\$491,420.11	(\$558,521.96)	(\$67,101.85)	(\$339,893.00)	(\$339,893.00)
<i>Capital:</i>					
Capital Outlay	\$0.00	\$198,949.00	\$198,949.00	\$212,000.00	\$212,000.00
Landfill Development	0.00	0.00	0.00	50,000.00	\$50,000.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$0.00	\$198,949.00	\$198,949.00	\$262,000.00	\$262,000.00
<i>Grant Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00
<i>Equipment Sale Proceeds</i>	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<i>Cash Flow Transfer</i>	(\$497,617.57)	\$497,617.57	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		123.52	123.52	50.00	50.00
Beresford		1,298.32	1,298.32	1,150.00	1,150.00
Centerville Garbage		272.82	272.82	330.00	330.00
Clay County Garbage		12,777.27	12,777.27	12,100.00	12,100.00
Elk Point		1,047.02	1,047.02	1,100.00	1,100.00
Yankton County Garbage		22,565.63	22,565.63	22,000.00	22,000.00
<i>Total Tonage in Trench</i>		38,084.58	38,084.58	36,730.00	36,730.00
Operating Cost per ton			\$45.62	\$52.06	\$52.06

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	12 Month Budget	Legal 2016 Budget
<i>Revenue:</i>					
Tipping Fees	\$66,570.72	46,108.73	\$112,679.45	109,040.00	\$109,040.00
Magazines	0.00	0.00	0.00	8,500.00	8,500.00
Metal/Tin	6,066.50	3,237.30	9,303.80	10,000.00	10,000.00
Plastic	0.00	26,740.35	26,740.35	32,000.00	32,000.00
Aluminum	6,740.30	22,875.69	29,615.99	35,000.00	35,000.00
Newsprint	14,293.67	11,537.31	25,830.98	17,000.00	17,000.00
Cardboard	22,678.88	32,096.73	54,775.61	49,000.00	49,000.00
High Grade Paper	0.00	7,419.78	7,419.78	15,000.00	15,000.00
Other Material	0.00	10,699.52	10,699.52	2,000.00	2,000.00
Contributions/Operating Grants	0.00	0.00	0.00	0.00	0.00
Total Revenue	116,350.07	160,715.41	277,065.48	277,540.00	277,540.00
<i>Expenses:</i>					
Personal Services	22,292.27	185,431.15	207,723.42	238,944.00	238,944.00
Insurance	250.96	1,610.47	1,861.43	2,273.00	2,273.00
Professional Service/Fees	0.00	349.54	349.54	20,000.00	20,000.00
Hazardous Waste Collection	0.00	32,872.89	32,872.89	32,500.00	32,500.00
Professional-Legal	0.00	0.00	0.00	0.00	0.00
Publishing & Advertising	0.00	1,263.68	1,263.68	2,500.00	2,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	0.00	11,329.29	11,329.29	12,250.00	12,250.00
Vehicle repair & maintenance	0.00	0.00	0.00	1,000.00	1,000.00
Vehicle fuel	2,370.39	3,049.89	5,420.28	13,700.00	13,700.00
Building repair & maintenance	492.45	2,742.42	3,234.87	3,500.00	3,500.00
Postage	0.00	4.04	4.04	650.00	650.00
Freight	0.00	2,520.00	2,520.00	2,000.00	2,000.00
Office supplies	76.28	439.70	515.98	1,000.00	1,000.00
Uniforms	0.00	452.43	452.43	750.00	750.00
Materials Purchases	0.00	6,322.90	6,322.90	8,500.00	8,500.00
Travel & Training	0.00	1,921.92	1,921.92	1,500.00	1,500.00
Operating Supplies	0.00	8,733.62	8,733.62	10,000.00	10,000.00
Copy Supply	2.40	28.44	30.84	350.00	350.00
Electricity	0.00	6,333.84	6,333.84	5,500.00	5,500.00
Heating Fuel-Gas	0.00	2,459.20	2,459.20	5,500.00	5,500.00
Water	0.00	623.34	623.34	550.00	550.00
WW service	0.00	860.87	860.87	1,000.00	1,000.00
Telephone	0.00	812.18	812.18	800.00	800.00
Revenue Sharing	0.00	6,985.57	6,985.57	11,000.00	11,000.00
Transportation to Vermillion	4,770.00	0.00	4,770.00	4,500.00	4,500.00
Processing Recyclables	21,875.19	0.00	21,875.19	15,000.00	15,000.00
Depreciation (est)	40,350.00	39,973.80	80,323.80	78,850.00	78,850.00
Total Op Expenses	92,479.94	317,121.18	409,601.12	474,117.00	474,117.00
<i>Non Operating Expense-Interest</i>	5,885.46	0.00	5,885.46	0.00	0.00
Operating Income (Loss)	\$17,984.67	(\$156,405.77)	(\$138,421.10)	(\$196,577.00)	(\$196,577.00)
Capital Outlay	\$679,766.15	\$511.26	\$680,277.41	\$831,500.00	\$831,500.00
Grant Reimbursement/Donations	\$0.00	\$113,458.91	\$113,458.91	\$0.00	\$0.00
Cash Flow Transfer	(\$43,712.85)	\$43,712.85	\$0.00	\$0.00	\$0.00

This report is based on the following:

Revenue accrual thru December 31, 2016

Expenses cash thru December 31, 2016

2016 Joint Powers Total Operations Recap

Month	Yankton Transfer	Vermillion Landfill	Total	Total Tons	\$ per ton	Recycling			Yankton Operations	Vermillion Operations	Total Operations
						Yankton	Vermillion	Total			
January	27,219.60	(37,872.18)	(10,652.58)	2,453.74	51.32	623.65	(6,724.34)	(6,100.69)	27,843.25	(44,596.52)	(16,753.27)
February	24,442.56	(16,927.43)	7,515.13	2,801.55	46.48	(2,489.50)	(15,845.95)	(18,335.45)	21,953.06	(32,773.38)	(10,820.32)
Subtotal	51,662.16	(54,799.61)	(3,137.45)	5,255.29	51.02	(1,865.85)	(22,570.29)	(24,436.14)	49,796.31	(77,369.90)	(27,573.59)
March	30,670.81	(22,367.55)	8,303.26	3,195.68	44.06	1,710.56	(12,788.54)	(11,077.98)	32,381.37	(35,156.09)	(2,774.72)
Subtotal	82,332.97	(77,167.16)	5,165.81	8,450.97	48.38	(155.29)	(35,358.83)	(35,514.12)	82,177.68	(112,525.99)	(30,348.31)
April	56,283.95	(30,697.08)	25,586.87	3,353.73	41.02	1,889.34	(7,724.70)	(5,835.36)	58,173.29	(38,421.78)	19,751.51
Subtotal	138,616.92	(107,864.24)	30,752.68	11,804.70	46.29	1,734.05	(43,083.53)	(41,349.48)	140,350.97	(150,947.77)	(10,596.80)
May	49,936.35	(39,593.91)	10,342.44	3,554.23	45.99	3,657.94	(11,021.06)	(7,363.12)	53,594.29	(50,614.97)	2,979.32
Subtotal	188,553.27	(147,458.15)	41,095.12	15,358.93	47.14	5,391.99	(54,104.59)	(48,712.60)	193,945.26	(201,562.74)	(7,617.48)
June	48,956.60	(16,084.20)	32,872.40	3,716.80	38.40	2,250.50	4,918.21	7,168.71	51,207.10	(11,165.99)	40,041.11
Subtotal	237,509.87	(163,542.35)	73,967.52	19,075.73	45.43	7,642.49	(49,186.38)	(41,543.89)	245,152.36	(212,728.73)	32,423.63
July	44,221.01	(55,058.33)	(10,837.32)	3,025.62	53.83	5,376.90	(22,624.40)	(17,247.50)	49,597.91	(77,682.73)	(28,084.82)
Subtotal	281,730.88	(218,600.68)	63,130.20	22,101.35	46.58	13,019.39	(71,810.78)	(58,791.39)	294,750.27	(290,411.46)	4,338.81
August	54,609.04	(27,391.98)	27,217.06	3,661.99	40.25	(417.08)	(4,600.56)	(5,017.64)	54,191.96	(31,992.54)	22,199.42
Subtotal	336,339.92	(245,992.66)	90,347.26	25,763.34	46.14	12,602.31	(76,411.34)	(63,809.03)	348,942.23	(322,404.00)	26,538.23
September	60,187.47	(227,602.14)	(167,414.67)	3,624.54	40.96	4,253.14	(13,574.70)	(9,321.56)	64,440.61	(241,176.84)	(176,736.23)
Subtotal	396,527.39	(473,594.80)	(77,067.41)	29,387.88	43.67	16,855.45	(89,986.04)	(73,130.59)	413,382.84	(563,580.84)	(150,198.00)
October	44,670.46	(38,266.31)	6,404.15	3,225.34	46.91	1,536.46	(15,322.45)	(13,785.99)	46,206.92	(53,588.76)	(7,381.84)
Subtotal	441,197.85	(511,861.11)	(70,663.26)	32,613.22	43.98	18,391.91	(105,308.49)	(86,916.58)	459,589.76	(617,169.60)	(157,579.84)
November	36,203.91	(21,403.38)	14,800.53	2,889.65	43.60	4,087.39	(31,400.44)	(27,313.05)	40,291.30	(52,803.82)	(12,512.52)
Subtotal	477,401.76	(533,264.49)	(55,862.73)	35,502.87	43.96	22,479.30	(136,708.93)	(114,229.63)	499,881.06	(669,973.42)	(170,092.36)
December	13,452.40	(66,188.31)	(52,735.91)	2,581.71	68.50	1,390.83	(19,696.84)	(18,306.01)	14,843.23	(85,885.15)	(71,041.92)
Subtotal	490,854.16	(599,452.80)	(108,598.64)	38,084.58	45.62	23,870.13	(156,405.77)	(132,535.64)	514,724.29	(755,858.57)	(241,134.28)

1/4/2017

City of Yankton Transfer Station
Recap of Customer Tonnage

Date	City	Licensed Haulers							All Other	Total Transfer	Recycling
	Compactors (577)	Janssen (547)	Arts (586)	Fischer (590)	Independence (627)	Loren Fischer (648)	Kortan (673)	Sub-Total			Plastic Tonnage
January 2015	228.32	537.70	380.58	44.72	0.00	50.18	3.33	1,016.51	255.24	1,500.07	4.91
February 2015	188.52	476.61	351.74	32.51	0.00	47.29	6.86	915.01	215.54	1,319.07	3.91
March 2015	219.10	577.32	455.17	44.54	0.00	50.43	7.15	1,134.61	294.01	1,647.72	4.66
April 2015	235.49	609.05	540.52	41.41	0.00	51.08	4.03	1,246.09	654.13	2,135.71	4.88
May 2015	236.92	654.70	529.94	37.37	0.00	62.42	4.08	1,288.51	286.48	1,811.91	5.81
June 2015	246.19	664.97	528.54	56.29	6.41	58.67	10.10	1,324.98	326.95	1,898.12	5.30
July 2015	268.28	812.20	538.36	47.21	1.45	67.02	3.24	1,469.48	380.13	2,117.89	6.08
August 2015	258.02	733.79	513.07	42.35	0.00	70.36	8.20	1,367.77	324.92	1,950.71	5.06
September 2015	252.89	666.62	490.70	54.08	0.00	46.02	7.43	1,264.85	340.81	1,858.55	5.05
October 2015	232.03	706.02	514.42	45.91	0.00	45.48	8.08	1,319.91	399.76	1,951.70	5.95
November 2015	223.63	583.04	384.68	52.06	0.00	47.80	10.78	1,078.36	287.15	1,589.14	3.38
December 2015	263.45	568.04	433.13	54.97	0.00	48.53	10.03	1,114.70	252.49	1,630.64	5.98
2015 Total	2,852.84	7,590.06	5,660.85	553.42	7.86	645.28	83.31	14,540.78	4,017.61	21,411.23	60.97
January 2016	204.72	506.69	368.30	53.23	0.00	46.55	7.51	982.28	238.64	1,425.64	3.88
February 2016	206.87	495.25	333.19	49.59	0.00	58.99	6.40	943.42	302.26	1,452.55	4.63
March 2016	238.82	589.39	463.33	61.55	0.00	19.86	6.91	1,141.04	392.93	1,772.79	4.61
April 2016	228.62	591.17	496.82	66.85	0.00	66.59	8.67	1,230.10	707.64	2,166.36	4.64
May 2016	252.38	685.21	562.27	60.04	0.00	69.47	8.46	1,385.45	421.38	2,059.21	5.08
June 2016	238.64	669.62	503.49	60.40	0.00	67.60	9.91	1,311.02	362.51	1,912.17	6.14
July 2016	233.51	661.08	457.16	59.00	0.00	72.58	8.98	1,258.80	407.11	1,899.42	5.48
August 2016	275.43	705.87	563.39	67.83	0.00	54.20	13.14	1,404.43	425.85	2,105.71	4.83
September 2016	254.62	684.19	463.62	54.59	2.96	68.88	8.99	1,283.23	666.60	2,204.45	6.78
October 2016	228.46	616.02	499.49	47.87	3.46	71.68	8.35	1,246.87	448.09	1,923.42	3.39
November 2016	241.43	592.21	387.48	45.18	0.00	71.78	12.54	1,109.19	351.75	1,702.37	5.44
December 2016	245.70	549.64	366.06	41.80	0.00	71.43	17.18	1,046.11	274.34	1,566.15	4.85
2016 Total	2,849.20	7,346.34	5,464.60	667.93	6.42	739.61	117.04	14,341.94	4,999.10	22,190.24	59.75

Total Tons	1,566.15
X \$3	3.00
Recycling Fee	<u>4,698.45</u>

CITY OF VERMILLION
LANDFILL TONS

	2016	Independence Waste	Fischer Disposal	Art's Garbage	Verm. Garbage	City of Elk Point	Loren Fischer	Turner County	City of Beresford	Other	2016 Tons
\$46.50 PER TON	Jan	254.19	90.52	74.58	37.07	72.35	229.36	20.45	90.07	106.39	974.98
	Feb	286.52	110.84	33.01	39.74	78.20	244.08	20.34	98.28	418.45	1329.46
	Mar	329.04	119.55	44.85	40.83	92.35	284.77	22.63	112.78	281.11	1327.91
	April	359.13	101.87	30.15	39.65	78.99	252.37	22.60	110.47	148.03	1143.26
	May	470.23	143.70	30.02	50.45	97.90	317.70	28.89	117.59	250.68	1507.16
	June	427.34	131.28	35.25	39.13	92.12	321.69	17.24	116.78	448.17	1629.00
	July	346.13	116.62	24.88	34.87	84.50	256.11	18.72	94.93	184.12	1160.88
	Aug	418.26	144.99	22.06	45.26	99.45	375.91	22.71	130.37	245.67	1504.68
	Sept	462.15	133.62	41.11	39.52	86.96	286.57	25.47	107.48	227.56	1410.44
	Oct	382.48	143.09	29.91	41.08	88.53	291.09	22.05	118.45	208.17	1324.85
	Nov	326.87	130.81	18.07	38.69	93.02	302.84	23.34	105.00	153.43	1192.07
	Dec	292.39	120.29	21.25	36.94	82.65	210.17	20.89	96.12	133.56	1014.26
			----- 4354.73	----- 1487.18	----- 405.14	----- 483.23	----- 1047.02	----- 3372.66	----- 265.33	----- 1298.32	----- 2805.34

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

MINUTES

FOX RUN GOLF ADVISORY BOARD

Tuesday, December 15, 2016
Fox Run Golf Course Clubhouse – 12:00 P.M.

Routine Business

Roll Call:

Present: Terry Carda, Kim Auch, Steve Sager, Jake Hoffner.

Absent: Annette Kohoutek, Carll Kretsinger, and Warren Erickson.

Also present were Golf Operations Manager Tom Jeffers, Course Superintendent Rockie Wampol, Director of Parks and Recreation Todd Larson, City Manager Amy Nelson, and Parks Secretary Chasity McHenry

Public Appearances: Bob Novotny, Monty Goeden, Darrell Sundleaf.

Minutes:

November 8, 2016 minutes approved. Sager motioned, Auch second. Motion carried 3-0.

Old Business

A. None.

New Business

- A. Course financials from City Software. November 2016 revenues were an improvement compared to 2015. December 2016 revenues are also improved from December 2015. Tom and Amanda have been promoting the pro-shop sales and also the food and beverage business. The grill is now open for set hours during the winter months. The kitchen has added soups for the winter menu. The overall 2016 budget will be the largest yearly loss for the course. Tom has met with Todd and Amy to plan for 2017. Tom is confident expenses can be reduced and revenues increased.
- B. Security Cameras for cart sheds, course security, traffic at night from the west entrance. Moved to next board meeting.
- C. Great Life discussion. Tom will contact Great Life to work on an affiliate agreement. This agreement with Great Life would bring in more revenue and rounds played. The course would be reimbursed for rounds played by the Great Life members and would also realize revenue from cart rentals, pro shop sales, and food and beverage sales.
- D. League updates, simulator operations. In the 3rd week of simulator leagues. There are 15 teams, same as last year. New league software program is up and is being used for winter leagues. Tom is also going to run last summer's league scores into the system to see if it runs well with those also. This software has a minimal cost compared to the software used last summer, which was approximately \$2,500. Also discussed creating a tiered fee system to help drive simulator play during slow times. During weekday mornings and afternoons the simulator has openings. Tom and Amanda will be working on a Facebook campaign for 2017.
- E. Course conditions and projects. Greens top dressed with sand. Used extra sand to spread on the tee boxes which help with leveling the tee boxes. Discussed creating a volunteer group to help do some work on the course. The volunteers wouldn't be able to use

machinery or power equipment. Tree trimming could be a winter work group task. Also discussed if the course can find a grader to help with moving the gravel back onto the designated cart path areas. The gravel spreads out and pot holes are created.

Other Business

- A. Next Meeting Date – Thursday, January 19, 2017

Meeting Adjourned

- A. Hoffner motioned, Carda second. Motion carried 3-0.

MINUTES
Yankton Park Advisory Board
January 3, 2017
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 December 5, 2016 Minutes

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

C. Public Appearances – None.

II. Old Business

A. None

III. New Business

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

- a. Purchase of land by the 4030 Foundation. Tabled to next meeting. Invite Doctors to the meeting.
- b. Money donated to youth softball. Update from Chad Gordon, “the Doctor’s did not give youth softball any money in 2016. We had been told we would receive money in ’16, but it didn’t materialize. The amount youth softball has been given is significantly less than baseball. The only stipulation put on the money given to softball to this point is that they want it to buy brand new equipment for the recreation league teams to use (new catcher’s gear/bats/helmets/etc.).
- c. Stockwell Proposal for the aquatics study will go before the City Commission for approval at the January 23 meeting.

B. General Discussion.

- a. Moving forward with aquatics or recreation facilities, need to make sure we continue to plan for those less fortunate and have a plan so they can still participate in leagues and utilize new facilities.
- b. Maybe there should be an organized sports equipment trade day for the entire community. Could be a fund-raiser if equipment is donated and then sold, or it can be a free service that is organized by the City to allow for re-use of old or out-grown equipment.
- c. Sertoma ice rink- in future years make sure grass is cut short before starting the flooding process.
- d. Can there be a “battle of the bands” or some event for youth in the summer months to connect them to the Yankton events scene?

IV. Other Business

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

B. Next Meeting: Monday, February 6, 2017

V. Adjourn

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

Publishing Dates: February 2 and February 9, 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 16th day of February, 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 the 27th day of February, 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:

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: February 2, 2017

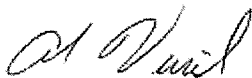
-THE CITY OF YANKTON IS AN EQUAL OPPORTUNITY EMPLOYER-

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 3 days, August 18-20, 2017, from Yankton Area Riverboat Days, Inc. (Milissia Wuebben, Treasurer), Riverside Park, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 27, 2017, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of February, 2017.



Al Viereck
FINANCE OFFICER

_____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for three days, August 18-20, 2017, from Yankton Area Riverboat Days, Inc. (Milissia Wuebben, Treasurer), City Hall Auditorium, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 27, 2017, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of February, 2017.



Al Viereck
FINANCE OFFICER

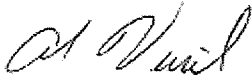
____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Retail (on-sale) Liquor License for 1 day, March 25, 2017, from Dayhuff Enterprises, Inc. d/b/a O'Malley's Bar (Jeff Dayhuff, President), Lewis & Clark Theatre Company, 328 Walnut Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 27, 2017 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of February, 2017.



Al Viereck
FINANCE OFFICER

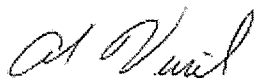
Memorandum# 17-31

To: City Manager
From: Finance Department
Date: February 1, 2017
Subject: Convention & Visitors Bureau Applications.

We have received the following application from the Convention & Visitors Bureau:

1. Transient Merchant – NFAA - February 18, 2017
2. Special Events Dance – NFAA - February 18, 2017

All fees have been paid.



Al Viereck
Finance Officer

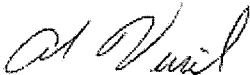
____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, July 2, 2017, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 27, 2017 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of February, 2017.



Al Viereck
FINANCE OFFICER

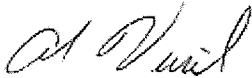
_____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License for 1 day, March 17, 2017, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 27, 2017 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Technical Education Center, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 13th day of February, 2017.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #17-20

To: City Manager
From: Finance Department
Date: January 27, 2017
Subject: Special Events Liquor License-Rounding 3rd Bar & Casino

We have received an application for a Special Events (on-sale) Liquor License for 1 day, February 18, 2017, from Drotzmann & Portillo, LLC (Steve Drotzmann, Partner), d/b/a Rounding 3rd Bar & Casino, NFAA, 800 Archery Lane, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #17-21

To: City Manager
From: Finance Officer
Date: January 27, 2017
Subject: Transfer Package (off-sale) Liquor License-The Fox Stop

We have received an application for the transfer of ownership and location of a Package (off-sale) Liquor License for January 1, 2017 to December 31, 2017, from Pure Ice Partners, LLC d/b/a Pure Ice Company (Carla Anderson, Partner), 101 Capital Street to The Fox Stop, Inc. d/b/a The Fox Stop, Inc. (James Grotenhuis, President), 1316 W. 30th Street, Yankton, SD.

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



Al Viereck
Finance Officer

Memorandum #17-22

To: City Manager
From: Finance Department
Date: January 27, 2017
Subject: Special Events Malt Beverage/Wine License-The Center

We have received an application for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, March 4, 2017, from The Center (Christy Hauer, Executive Director), 900 Whiting Drive, Yankton, S.D.

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



Al Viereck
Finance Officer

Memorandum #17-02

To: City Commission
From: Finance Officer
Date: January 4, 2017
Subject: Second Reading and Public Hearing of Ordinance #993, Supplement #1 to the 2017 Annual Appropriations Ordinance

Attached is “Ordinance #993” amending “Ordinance #989” the 2017 annual appropriations ordinance. This supplemental appropriations ordinance is prepared to re-appropriate for those projects which were budgeted or contracted in 2016, but not completed. I have *italicized and underlined* the actual expenditure estimates that were originally budgeted in 2016. The other numbers are just the sub-totals, totals, and how the transfers and funding flow through the actual budget ordinance.

SECTION I – GENERAL FUND

1. *Information Services from \$37,000.00 to \$150,757.00, an increase of \$113,757.00 for various computer and technological equipment in account 101.105.350 budgeted in 2016 but not completed.* This increases Information Services total appropriations from \$383,403.00 to \$497,160.00, an increase of \$113,757.00. Financing for this increase will be from monies carried over into 2017.
2. *Community Development from \$0.00 to \$18,267.00, an increase of \$18,267.00 in account 101.106.350 for the software system budgeted and began in 2016 but not completed.* This increases Community Development total appropriations from \$458,255.00 to \$476,522.00, an increase of \$18,267.00. Financing for this increase will be from monies carried over into 2017.
3. **Total General Government** from \$2,245,597.00 to \$2,377,621.00, an increase of \$132,024.00 for the projects listed in **#1 and #2** above.
4. *Police Department from \$630,900.00 to \$821,190.00, an increase of \$190,290.00 in account 101.111.350 (\$110,700.00 for radio equipment, \$3,000.00 for range upgrade, \$2,000.00 for protective vests, \$68,590.00 for vehicle replacements, and \$6,000.00 for SRT equipment) budgeted in 2016 but not yet purchased.* This increases Police Department total appropriations from \$3,395,506.00 to \$3,585,796.00, an increase of \$190,290.00. Financing for this increase will be from monies carried over into 2017.
5. *Fire Department from \$317,000.00 to \$343,005.00, an increase of \$26,005.00 in account 101.114.350 (\$16,005.00 for technology improvements and \$10,000.00 for personal protective equipment replacement) budgeted in 2016 but not completed.* This increases Fire Department total appropriations from \$897,956.00 to \$923,961.00, an increase of \$26,005.00. Financing for this increase will be from monies carried over into 2017.

6. **Total Public Safety** from \$4,373,625.00 to \$4,589,920.00, an increase of \$216,295.00 for the projects listed in #4-5 above.
7. *Snow and Ice from \$13,000.00 to \$70,486.00, an increase of \$57,486.00 in account 101.124.350 for the underbody of the 6x6 truck / plow budgeted in 2016 but not yet completed.* This increases Snow and Ice total appropriations from \$199,020.00 to \$256,506.00, an increase of \$57,486.00. Financing for this increase will be from monies carried over into 2017.
8. *City Hall from \$1,000.00 to \$11,000.00, an increase of \$10,000.00 in account 101.125.350 for electrical / data wiring in City Hall budgeted in 2016, but not completed.* This increases City Hall total appropriations from \$205,426.00 to \$215,426.00, an increase of \$10,000.00. Financing for this increase will be from monies carried over into 2017.
9. **Total Public Works** from \$4,089,408.00 to \$4,156,894.00, an increase of \$67,486.00 for the projects listed in #'s 7 and 8 above.
10. *Senior Citizens Center from \$7,800.00 to \$10,800.00, an increase of \$3,000.00 in account 101.141.301 Capital Repairs and Maintenance for concrete repairs budgeted in 2016 but not yet completed.* This increases Senior Citizens Center total appropriations from \$65,706.00 to \$68,706.00, an increase of \$3,000.00. Financing for this increase will be from monies carried over into 2017.
11. **Total Culture – Recreation** from \$857,100.00 to \$860,100.00, an increase of \$3,000.00 for the project listed in #10 above.
12. *Other Financing Uses / Transfers Out from \$1,422,211.00 to \$1,433,211.00, an increase of \$11,000.00 in account 101.182.620 Transfer to Parks and Recreation for the projects explained in #15 below; from \$178,212.00 to \$182,212.00, an increase of \$4,000.00 in account 101.182.622 Transfer to Memorial Park Pool for the project explained in #16 below; and from \$106,396.00 to \$186,015.00, an increase of \$79,619.00 in account 101.182.653 Transfer to Park Capital for the projects explained in #23 below.* This increases Other Financing Uses / Transfers Out total appropriations from \$3,690,438.00 to \$3,785,057.00, an increase of \$94,619.00. Financing for this increase will be from monies carried over into 2017.
13. **Total General Fund Appropriations** from \$15,386,232.00 to \$15,899,656.00, an increase of \$513,424.00 for the projects listed in #'s 1-12 above.
14. **Total General Fund Un-appropriated Balance** from \$2,668,932.00 to \$3,182,356.00, an increase of \$513,424.00.
15. **Total General Fund Means of Finance** from \$15,386,232.00 to \$15,899,656.00, an increase of \$513,424.00 for the projects listed in #'s 1-12 above.

SECTION II – SPECIAL REVENUE

16. *Parks and Recreation from \$217,200.00 to \$228,200.00, an increase of \$11,000.00 in account 201.201.350 for playground equipment budgeted in 2016 but not yet purchased.* The increases Parks and Recreation total appropriations from \$1,476,341.00 to \$1,487,341.00, an increase of \$11,000.00. Financing for this increase will be from an increased transfer from the General Fund as listed in #12 above.
17. *Memorial Pool from \$18,000.00 to \$22,000.00, an increase of \$4,000.00 in account 202.202.350 for an ADA lift budgeted in 2016 but not yet completed.* This increases Memorial Pool total appropriations from \$230,312.00 to \$234,312.00, an increase of \$4,000.00. Financing for this increase will be from an increased transfer from the General fund as explained in #12 above.
18. *Marne Creek from \$0.00 to \$14,000.00, an increase of \$14,000.00 in account 204.204.321 for maintenance trail directional signage along Marne Creek budgeted in 2016 but not completed.* This increases Marne Creek total appropriations from \$209,861.00 to \$223,861.00, an increase of \$14,000.00. Financing for this increase will be from monies carried over into 2017.
19. *Lodging Sales Tax from \$15,000.00 to \$21,291.00, an increase of \$6,291.00 in account 211.231.549 for façade improvements budgeted in 2016 but not yet completed.* This increases Lodging Sales Tax / Tourism Promotion total appropriations from \$713,740.00 to \$720,031.00, an increase of \$6,291.00. Financing for this increase will be from monies carried over into 2017.
20. **Total Special Revenue Appropriations** from \$6,500,280.00 to \$6,535,571.00, an increase of \$35,291.00 for the projects listed in #'s 16-19 above.
21. **Total Special Revenue Fund Un-appropriated Balance** from \$984,135.00 to \$1,004,426.00, an increase of \$20,291.00 for the projects listed in #'s 16 - #19 above.
22. **Total Transfer from General Fund** from \$3,291,521.00 to \$3,306,521.00, an increase of \$15,000.00 as explained in #'s 12, 16 and 17 above.
23. **Total Special Revenue Means of Finance** from \$7,439,022.00 to \$7,474,313.00, an increase of \$35,291.00 as listed in #'s 21 and 22 above.

SECTION III – CAPITAL PROJECT FUNDS

24. *Park Capital from \$45,000.00 to \$57,000.00, an increase of \$12,000.00 in account 503.541.321 to fund shingling in Memorial Park budgeted in 2016 but not completed; and from \$0.00 to \$10,000.00, an increase of \$10,000.00 in account 503.542.320 for Sertoma Park sidewalks budgeted in 2016 but not completed; from \$0.00 to \$42,619, an increase of \$42,619 (\$15,000.00 for Riverside Park Bathroom renovations, \$10,000.00 to re-shingle the Capital Building, and \$17,619.00 to repair the Riverside Park Boat Dock) in account 503.544.320 for projects budgeted in 2016 but not completed; and*

from \$5,000.00 to \$20,000.00, an increase of \$15,000.00 (\$5,000.00 for summer welcome banners and \$10,000.00 for Christmas garland and bows) in account 503.549.361 for projects budgeted in 2016 but not completed. This increases Park Capital total appropriations from \$112,500.00 to \$192,119.00, an increase of \$79,619.00. Financing for this increase will be from an increased transfer from the General Fund as listed in #12 above.

25. **Special Capital Improvement** from \$156,390.00 to \$158,390.00, an increase of \$2,000.00 in account 506.571.350 for ADA seating at the Sac football fields budgeted in 2016 but not completed; from \$0.00 to \$293,661.00, an increase of \$293,661.00 in account 506.572.389 for downtown improvements budgeted in 2016 but not completed; from \$0.00 to \$531,099.00, an increase of \$531,099.00 in account 506.572.395 for the City's share of 4th Street / East Highway 50 construction began in 2016, but not yet completed; and from \$0.00 to \$246,857.00, an increase of \$246,857.00 in account 506.572.398 for East Highway 50 improvements budgeted in 2016 but not yet completed. This increases Special Capital Improvement total appropriations from \$6,280,237.00 to \$7,353,854.00, an increase of \$1,073,617.00. Financing for this increase will be from monies carried over into 2017.
26. **Total Capital Projects Funds Appropriations** from \$7,543,002.00 to \$8,696,238.00, an increase of \$1,153,236.00 for those projects listed in #'s 24-25 above.
27. **Capital Project Funds Un-appropriated Balance** from \$1,023,258.00 to \$2,096,875.00, an increase of \$1,073,617.00 as explained in #25 above.
28. **Transfer from General Fund** from \$106,396.00 to \$186,015.00, an increase of \$79,619.00 as explained in #'s 12 and 24 above.
29. **Total Other Financing Sources** from \$209,381.00 to \$289,000.00, an increase of \$79,619.00 as explained in #'s 24 and 28 above.
30. **Total Capital Projects Means of Finance** from \$7,510,539.00 to \$8,663,775.00, an increase of \$1,153,236.00 as listed in #'s 27-29 above.

SECTION V – INTERNAL SERVICE FUNDS CENTRAL GARAGE

31. **Central Garage** from \$35,000.00 to \$60,000.00, an increase of \$25,000 in account 801.801.350 for fleet management and fuel system software budgeted in 2016 but not yet completed. This increases Central Garage total appropriations from \$857,395.00 to \$882,395.00, an increase of \$25,000. Financing for this increase will be from the 2017 estimated surplus.

It is recommended that the City Commission conduct the second reading and public hearing of Ordinance #993 amending Ordinance #989, the 2017 annual appropriations ordinance and adopt said Ordinance.

Thank You

Al Viereck
Finance Officer

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



Amy Nelson, City Manager

_____ Roll call

ORDINANCE NO . 993

AN ORDINANCE AMENDING OORDINANCE NO. 989, THE 2017 ANNUAL
APPROPRIATION ORDINANCE OF THE CITY OF YANKTON, S.D.

BE IT ORDAINED by the City of Yankton, South Dakota that Ordinance No. 989 is hereby amended by the Board of Commissioners of the City of Yankton, South Dakota, as such:

		<u>Ord.993</u>	Supplement	Total
A.	Appropriations			
	General Government:			
	Board of City Commissioners	\$ 159,446		
	City Manager	397,965		
	City Attorney	57,081		
	Finance Office	629,447		
	Information Services	383,403	1. 113,757	497,160
	Community Development	458,255	2. 18,267	476,522
	Contingency	<u>160,000</u>		
	TOTAL GENERAL GOVERNMENT	<u>2,245,597</u>	3. 132,024	<u>2,377,621</u>
	Public Safety:			
	Police Department	3,395,506	4. 190,290	3,585,796
	Animal Control	74,748		
	Fire Department	897,956	5. 26,005	923,961
	Civil Defense	<u>5,415</u>		
	TOTAL PUBLIC SAFETY	<u>4,373,625</u>	6. 216,295	<u>4,589,920</u>
	Public Works:			
	Engineering & Inspection	638,649		
	Street & Highways	1,933,651		
	Snow & Ice Removal	199,020	7. 57,486	256,506
	City Hall	205,426	8. 10,000	215,426
	Traffic Control	402,103		
	Chan Gurney Airport	<u>710,559</u>		
	TOTAL PUBLIC WORKS	<u>4,089,408</u>	9. 67,486	<u>4,156,894</u>
	Special Appropriations	<u>130,064</u>		
	TOTAL SPECIAL APPROPRIATIONS	<u>130,064</u>		
	Culture - Recreation:			
	Senior Citizens Center	65,706	10. 3,000	68,706
	Community Library	<u>791,394</u>		
	TOTAL CULTURE - RECREATION	<u>857,100</u>	11. 3,000	<u>860,100</u>
	Other Financing Uses / Transfers Out	<u>3,690,438</u>	12. 94,619	<u>3,785,057</u>
	TOTAL OTHER FINANCING USES	<u>3,690,438</u>	12. 94,619	<u>3,785,057</u>
	TOTAL APPROPRIATIONS	<u>\$ 15,386,232</u>	13. 513,424	<u>\$ 15,899,656</u>

SECTION III - CAPITAL PROJECT FUNDS

		Ord. 993	Supplement	Total
A. Appropriations				
Public Improvement	\$ -			
Airport Capital Projects	800,000			
Park Capital Projects	112,500	24.	79,619	192,119
Infrastructure Improvement Constructior	100,000			
Special Capital Improvement	6,280,237	25.	1,073,617	7,353,854
Tax Increment District #2 Morgan Square	57,000			
Tax Increment District #5 Menards	193,265			
TOTAL APPROPRIATIONS	<u>\$ 7,543,002</u>	26.	1,153,236	<u>\$ 8,696,238</u>
B. Means of Finance				
Unappropriated Fund Balance	<u>\$ 1,023,258</u>	27.	1,073,617	<u>\$ 2,096,875</u>
Airport Capital Projects	760,000			
Special Capital Improvement	5,320,900			
TID #2 Morgan Square	57,000			
TID #5 Menards	140,000			
TOTAL REVENUE	<u>6,277,900</u>			
Transfer from General Fund	106,396	28.	79,619	186,015
Transfer from BBB Fund	58,265			
Transfer from Infrastructure Impr. Fund	44,720			
Transfer from Special Capital Fund	-			
TOTAL OTHER FINANCING SOURCES	<u>209,381</u>	29.	79,619	<u>289,000</u>
TOTAL MEANS OF FINANCE	<u>\$ 7,510,539</u>	30.	1,153,236	<u>\$ 8,663,775</u>

SECTION V - INTERNAL SERVICE FUNDS CENTRAL GARAGE

Unappropriated Fund Balance	\$ 175,588			
Estimated Revenue - Billings	874,461			
TOTAL EST. BALANCE & REVENUE	<u>\$ 1,050,049</u>			
Less Appropriations	857,395	31.	25,000	882,395
Estimated Surplus	<u>\$ 192,654</u>	31.	25,000	<u>\$ 167,654</u>

SECTION VII - EFFECTIVE DATE

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

Adopted:

C.N. Gross, Mayor

ATTEST :

Al Viereck, Finance Officer

Introduction and first reading: January 23, 2017

Second reading : February 13, 2017

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

Memorandum #17-25

To: Amy Nelson, City Manager
From: Corey Potts, Public Works Manager
Subject: Bid award for a 2011 or newer Model 52,000 GVW Class 8 6x4 Truck for the Public Works Department, City of Yankton/Solid Waste Department
Date: February 6, 2017

Specifications and bid forms for a 2011 or newer Model 52,000 GVW Class 8 6x4 Truck were sent to three suppliers the City has received equipment from in the past, two of the suppliers responded. There were no other requests for bid forms. The bids received are listed below.

<i>Bidder Name</i>	<i>Specified Equipment Cost</i>
Great Plains International of Sioux Falls, Inc. Sioux Falls, SD 57104-0449	No Bid
Truck-Trailer Sales & Service, Inc. Yankton, SD 57078	\$48,900.00
Boyer Trucks Sioux Falls, SD 57104	\$102,560.00

The bids received may meet the City's specifications subject to inspection. Arrangements to mechanically check the equipment are being made. In addition to the cost of the truck, additional expenses will be incurred to install a wet kit on the new truck. The installation of the wet kit is a necessary component of the transfer hauling operation which allows for the unloading of the transfer trailers with the walking floors mechanisms.

The 2011 truck will be an important part of the Single Stream Recycling. The truck will be used to haul recycling material to Millennium Recycling in Sioux Falls, South Dakota. It is estimated the truck will haul recycling material to Millennium Recycling once a week.

Therefore, City Staff recommends that the 2011 or newer truck bid for \$48,900.00 be awarded to Truck-Trailer Sales & Service, Yankton, South Dakota, subject to a mechanical inspection. The cost of the truck will come out of the Solid Waste Capital Funds Division.

Respectfully submitted,

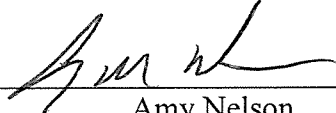


Corey Potts
Public Works Manager

Recommendation: It is recommended that the City Commission approve Memorandum #17-25 to award the bid for a 2011 or newer Model 52,000 GVW Class 8 6x4 truck for the Department of Public Works, City of Yankton/Solid Waste Division to Truck-Trailer Sales & Service, Yankton, South Dakota, in the amount of \$48,900.00.

I concur with this recommendation
 I do not concur with this

recommendation



Amy Nelson
City Manager

cc: Adam Haberman PE
mlr

____ Roll call

Memorandum #17-26

To: Amy Nelson, City Manager
From: Corey Potts, Public Works Manager
Subject: Bid award for a New 2017 Model 56,000 GVW 6x4 Class Truck for the Public Works Department
Date: February 6, 2017

Bid packets were furnished to five equipment dealers and the City received the four (4) bids outlined below for a new 2017 56,000 GVW 6X4 class truck.

<i>Bidder Name</i>	<i>Acknowledge Addendum</i>	<i>Specified Equipment Cost</i>
North Central International of Sioux Falls, Inc. Sioux Falls, SD 57104-0449	Yes	\$88,989.00
I-State Truck Center Sioux City, IA		\$88,095.00
Peterbuilt Trucks Norfolk, NE 68701	Yes	\$100,119.00
Boyer Truck Sioux Falls, SD 57104	Yes	\$87,880.00

The truck that is scheduled to be replaced is Unit #6, a 2005 International plow truck. This existing truck is 12 years old and has been used extensively around the City of Yankton for construction and snow removal operations. Unit # 6 truck will be transferred to the Solid Waste Division to replace International truck #200, which is used in compost activities and is a backup plow truck for the Street Department. The International truck unit #200, will then be surplus.

The new truck will be equipped with a dump box and a snow plow. (The dump box and snow plow will be bid at a later date in 2017.) The new truck will be used for snow removal and construction projects throughout the City.

The 2017 adopted budget allowed \$140,000 for the purchase of a replacement truck for the Department of Public Works, Street Division. The bid price for the new truck of \$87,880, will leave \$52,120 for the purchase of the dump box.

The low bid on the new 2017 Model 56,000 GVW 6x4 class truck does meet specifications. Therefore, it is recommended that the 2017 model 56,000 GVW 6x4 truck bid for \$87,880.00 be awarded to Boyer Trucks, Sioux Falls, SD.

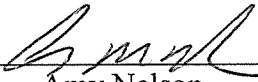
Respectfully submitted,



Corey Potts
Public Works Manager

Recommendation: It is recommended that the City Commission approve Memorandum #17-26 to award the bid for a New 2017 Model 56,000 GVW 6x4 class truck to Boyer Trucks of Sioux Falls, South Dakota in the amount of \$87,880.00 for the Department of Public Works, Street Division.

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



Amy Nelson
City Manager

cc: Adam Haberman
mlr

____ Roll call

Memorandum #17-23

From: Corey Potts, Public Works Manager
Subject: Equipment purchase from Minnesota State Bid for a new Articulating Loader for the Department of Works, City of Yankton
Date: January 30, 2017

The 2017 adopted budget provides funding for the purchase of a replacement loader for the Department of Public Works, Street Division. The equipment that is scheduled to be replaced is Unit #41, a 2002 Volvo L70 Loader. This existing loader is 15 years old and has been used extensively around the City of Yankton for construction and snow removal activities.

A bid contract through the Minnesota State Bid allows the City to purchase a new motor grader through Sheehan Mach Sales & Equipment Company. The new loader to be purchased is a new 2017 Volvo L60H loader in the amount of \$149,656 with delivery estimated at 30 to 60 days. There is \$175,000.00 budgeted for this loader purchase. Unit #41 will be transferred to the Solid Waste Department to be used in the single stream recycling program.

City Staff recommends the purchase of a new 2017 Volvo L60H Loader for \$149,656 from Sheehan Mach Sales & Equipment Company of Sioux Falls, South Dakota based on the Minnesota State bid contract.

Respectfully submitted,



Corey Potts
Public Works Manager

Recommendation: It is recommended the City Commission approve Memorandum #17-23 for the purchase of a new 2017 Volvo L60H Loader in the amount of \$149,656.00 for the Department of Public Services, Street Division from Sheehan Mach Sales & Equipment Company of Sioux Falls, South Dakota, based on the Minnesota State bid.

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



Amy Nelson
City Manager

cc: Adam Haberman PE
mr

____ Roll call

Memorandum #17-24

To: Amy Nelson, City Manager
From: Corey Potts, Public Works Manager
Subject: Bid Award for Crushing Salvaged Concrete and Asphalt
Date: February 6, 2017

Seven bid packets were provided to contractors with concrete crushing equipment and the four bids outlined below were received for this year's processing of concrete and asphalt rubble at the Yankton Transfer Station. The bids received are as follows:

PBI Underground Construction Marcus, IA 51035	\$3.939 per ton
Slowey Construction, Inc. Yankton, SD 57078	\$3.89 per ton
Intex Corp. Rogers, MN 55374	\$4.07 per ton
Bowes Construction, Inc. Brookings, SD 57006	\$5.00 per ton

It has been the City's practice to budget for this crushing operation on a two-year rotation. The crushed concrete and asphalt material has proven to be superior, both in quality and workability, over natural base course material previously used by the street department in its maintenance and construction projects. By crushing and stockpiling this material on site, there is no transportation cost associated with trucking of base material to the stockpile site. Also by crushing this material, the City is not using valuable landfill space to bury the rubble as previously occurred.

The low bidder meets the specifications and is a responsible contractor who has contracted with the City in the past. The low bid represents a slight decrease compared to the price the City paid in 2014 and is considered a sound bid. There is \$200,000.00 budgeted in 2017 for this crushing project. Provisions of the contract allow for crushing as much as 50,000 tons of material provided the material being produced is suitable and there is enough rubble available.

City Staff recommends that the Crushing Contract be awarded to Slowey Construction of Yankton, South Dakota at a unit price of \$3.89 per ton.

Respectfully submitted,

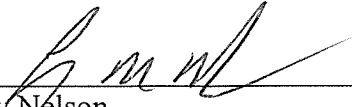


Corey Potts
Public Works Manager

____ Roll call

Recommendation: It is recommended that the City Commission approve Memorandum #17-24 authorizing the Crushing of Salvaged Concrete and Asphalt for 2017 be awarded to Slowey Construction of Yankton, South Dakota at a unit price of \$3.89 per ton.

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



Amy Nelson
City Manager

cc: Adam Haberman PE
mr

_____ Roll call

Memorandum 17-27

TO: Amy Nelson, City Manager
FROM: Adam Haberman, PE, Public Works Director
RE: South Dakota Department of Environment and Natural Resources Solid Waste Management Program Loan Funding for Solid Waste Collection
DATE: January 30, 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 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 awarded a \$275,500 grant and a \$574,500 loan to the City of Yankton at their January 5, 2017 board meeting. City staff have also received bids for the roll carts, tippers, and semi-trailer, which the City Commission awarded at the January 23, 2017 City Commission meeting. The City of Yankton Solid Waste Collection Department will be implementing the new collection method in the spring of 2017.

In order to secure the Solid Waste Management Program loan funding, the City of Yankton must adopt the attached bond Resolution# 17-06. The \$574,500 loan will be paid back over a ten (10) year period at 2.00% interest. The loan will be used to purchase solid waste roll carts, recycle roll carts not covered by the grant, tippers, semi-trailer, semi-tractor, educational materials, and handling equipment. Therefore, staff recommends the City Commission approve Memorandum 17-27 as well as the attached Resolution# 17-06, which secures a South Dakota Solid Waste Management Program loan funding in the amount of \$574,500.

Recommendation: It is recommended that the City Commission approve Memorandum 17-27 as well as the attached Resolution# 17-06, which secures South Dakota Department of Environment and Natural Resources Solid Waste Management Program loan funding in the amount of \$574,500 to be paid back over ten (10) years at 2.00% interest for the

purchase of single stream recycling and roll cart solid waste collection; and authorize the City Manager to sign all documents for loan funding or implementation of this program.

Respectfully submitted,



Adam Haberman, PE
Public Works Director

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll call

RESOLUTION NO. 17-06

RESOLUTION GIVING APPROVAL TO CERTAIN SOLID WASTE IMPROVEMENTS; GIVING APPROVAL TO THE ISSUANCE AND SALE OF A REVENUE BOND TO FINANCE, DIRECTLY OR INDIRECTLY, THE IMPROVEMENTS TO THE FACILITIES; APPROVING THE FORM OF THE LOAN AGREEMENT AND THE REVENUE BOND AND PLEDGING REVENUES AND COLLATERAL TO SECURE THE PAYMENT OF THE REVENUE BOND; AND CREATING SPECIAL FUNDS AND ACCOUNTS FOR THE ADMINISTRATION OF FUNDS FOR OPERATION OF THE SYSTEM AND RETIREMENT OF THE REVENUE BOND.

WHEREAS, one of the purposes of SDCL Chapter 9-40 (the "Act") as found and determined by the Legislature is to provide for financing the acquisition, maintenance, operation, extension or improvement of any system or part of any system for the collection, treatment and disposal of sewage and other domestic, commercial and industrial wastes; or any system for the control of floods and drainage; or any combination thereof, together with extensions, additions, and necessary appurtenances; and

WHEREAS, a municipality is authorized to borrow money and issue its revenue bonds under South Dakota Codified Laws, Chapters 9-40 (the Act) and 6-8B in order to defray the cost of funding improvements, extensions and additions to its solid waste system and is authorized to issue its obligations in order to defray the cost thereof, and to make all pledges, covenants and agreements authorized by law for the protection of the holders of the obligations; and

WHEREAS, the City of Yankton, South Dakota (the City), has determined that the conversion to a commingled curb side recycling program as well as semi-automated solid waste collection is necessary for the conduct of its governmental programs and qualifies as an improvement, extension or addition to its solid waste system; and

WHEREAS, the City has determined to issue its revenue bonds to finance the improvements to its solid waste facilities for the purpose collecting and disposing of solid waste from domestic, municipal, and industrial purposes (the "System") and has applied for a Loan to finance the improvements.

NOW THEREFORE BE IT RESOLVED by the City as follows:

1. Declaration of Necessity and Determination of Facilities Financed. The City desires and hereby determines it is necessary to improve its solid waste facilities within its System, as described in Exhibit A hereto (the "Project"). The City hereby expressly finds that if the Project is not undertaken, the System will pose a health hazard to the City and its inhabitants, and will make the City unable to comply with state and federal law. The City hereby determines that the Project will substantially benefit the entire System and all of its inhabitants within the meaning of SDCL 9-40-15 and SDCL 9-40-17. Therefore the City hereby determines that for the purposes of the Act, including, in particular, SDCL 9-40-17, the net income or revenues of the entire System, as extended, added to, or improved by the Project shall be deemed to be the net income or revenues available to be pledged to the payment of the bonds issued hereunder.

2. Approval of Loan. The City hereby determines to finance up to \$574,500 of the costs of the Project through the issuance of utility revenue bonds (the "Revenue Bond").

3. Approval of Loan Agreement. The execution and delivery of the Solid Waste Management Program Loan Agreement (the "Loan Agreement") between the City as Borrower and the South Dakota Board of Water and Natural Resources (the "Board"), is hereby in all respects authorized, approved and confirmed, and the Mayor and Finance Officer are hereby authorized and directed to execute and deliver the Loan Agreement in the form and content attached hereto, with such changes as the Attorney for the City deems appropriate and approves, for and on behalf of the City. The Mayor and Finance Officer are hereby further authorized and directed to implement and perform the covenants and obligations of the City set forth in or required by the Loan Agreement. The Loan Agreement herein referred to and made a part of this Resolution is on file in the office of the Finance Officer and is available for inspection by any interested party.

4. Approval of Revenue Bonds. The issuance of the Revenue Bond in aggregate principal amount not to exceed \$574,500 as determined according to the Loan Agreement in the form and content set forth in Appendix B attached to the form of Loan Agreement shall be and the same is, in all respects, hereby authorized, approved, and confirmed and the Mayor, Finance Officer, and other appropriate officials shall be and are hereby authorized and directed to execute and seal the Revenue Bond and deliver the Revenue Bond to the Board, for and on behalf of the City, upon receipt of the purchase price, and to use the proceeds thereof in the manner set forth in the Loan Agreement. The Mayor and Finance Officer are hereby authorized to approve the final terms of the Revenue Bond and their execution and delivery thereof shall evidence that approval. The Revenue Bond shall be issued under the authority of SDCL Chapter 9-40 and SDCL Chapter 6-8B, and the provisions of the Act are hereby expressly incorporated herein as provided in SDCL 9-40-19.

5. Paying Agent/Registrar. The Revenue Bond shall be payable at the office of the Board of Water and Natural Resources. The Finance Officer is hereby designated as paying agent and registrar.

6. System Fund Accounts. For the purpose of application and proper allocation of the income of the System and to secure the payment of principal of and interest on the Revenue Bond, the following mandatory segregation accounts shall be used solely for the following respective purposes until payment in full of the principal of and interest on the Revenue Bond:

(a) Revenue Account. There shall be deposited in the Revenue Account as received the entire gross revenues derived from the operation of the System collected pursuant to the ordinances or regulations of the City Council (the "Rate Ordinance") including future improvements, enlargements, extensions and repairs thereto (the "Gross Revenues"). Moneys from the System Revenue Account shall be transferred periodically into separate accounts as provided below.

(b) Operation and Maintenance Account. There shall be established the General Operation and Maintenance Account. Out of the remaining revenues of the System Revenue Account after application described in (c) and (d) below, there shall be set aside each month into the General Operation and Maintenance Account, a sum

sufficient to provide for the payment of the next month's current expenses of administration and operation of the remainder of the System and such current expenses for the maintenance thereof as may be necessary to preserve the remainder of such System in good repair and working order. The term current expenses shall be construed to include all reasonable and necessary costs of operating, repairing, maintaining and insuring the System, including without limitation salaries, supplies and rent, but shall exclude General Depreciation Account and System Debt Service Account.

(c) System Debt Service Account. Out of the revenues in the System Revenue Account, there shall be set aside no later than the 25th day of each month into the account designated System Debt Service Account, a sum sufficient to provide for the payment as the same become due of the next maturing principal and interest on, the Revenue Bond and any reserve determined by the City Council to be necessary. The amount set aside monthly shall be not less than one-sixth of the total principal, interest, and other amounts payable on the following June 1 or December 1, and if there shall be any deficiency in the amount previously set aside, then the amount of such deficiency shall be added to the current requirement.

(d) Depreciation Account. There shall be established a General Depreciation Account. Out of the revenues of the System Revenue Account there shall be set aside each month into the General Depreciation Account an amount determined by the City Council to be a proper and adequate amount for repair and depreciation of the System.

(e) Surplus Account. There shall be established the General Surplus Account. Revenues remaining in the System Revenue Account at the end of any fiscal year after all periodic transfers have been made therefrom as above required, shall be deemed to be surplus and shall be credited to the General Surplus Account. If at any time there shall exist any default in making any periodic transfer to the System Debt Service Account, the City Council shall authorize the City Finance Officer to rectify such default so far as possible by the transfer of money from the General Surplus Account. If any such default shall exist as to more than one account at any time, then such transfer shall be made in the order such accounts are listed above.

When not required to restore a current deficiency in the System Debt Service Account, moneys in the General Surplus Account from time to time may be used for any of the following purposes and not otherwise:

- i. To redeem and prepay the Revenue Bond when and as such Revenue Bond becomes prepayable according to its terms;
- ii. To pay for repairs of or for the construction and installation of improvements or additions to the System; and, if the balances in the System Debt Service Account and the Depreciation Account are sufficient to meet all payments

required or reasonably anticipated to be made there from prior to the end of the then current fiscal year, then:

iii. To be held as a reserve for redemption and prepayment of any bonds of the System which are not then but will later be prepayable according to their terms; or

iv. To be used for any other authorized municipal purpose designated by the City Council.

No moneys shall at any time be transferred from the General Surplus Account or any other account to any other account of the City, nor shall such moneys at any time be loaned to other municipal funds or invested in warrants, special improvements bonds or other obligations payable from other funds, except as allowed by this Section.

7. Pledge of Revenues. The Revenue Bond, together with the interest thereon, shall not constitute a charge against the City's general credit or taxing power, but shall be a limited obligation of the City payable solely out of the System Debt Service Account, which payments, revenues and receipts are hereby and in the Loan Agreement pledged and assigned for the equal and ratable payments of the Revenue Bond and shall be used for no other purpose than to pay the principal of and interest on the Revenue Bond, except as may be otherwise expressly authorized in the Loan Agreement (including the purpose of securing Additional Bonds issued as permitted by the terms thereof). The City covenants and agrees to charge rates for all services from the System or establish special charges or surcharges which will be sufficient to provide for the payments upon the Revenue Bond issued hereunder as and when the same become due, and as may be necessary to provide for the operation and maintenance and repairs of the System, and depreciation, and the Rate Ordinance shall be revised from time to time so as to produce these amounts. The City hereby reserves the right to determine on a periodic basis the appropriate allocation of operation and maintenance expenses, depreciation, repair and reserves associated with the facilities financed with the Revenue Bond, provided that such determination of allocable operation and maintenance expenses shall in no event abrogate, abridge or otherwise contravene the covenant of the City set forth in this Section 8 or any other covenant or agreement in the Loan Agreement.

8. Additional Bonds. As permitted by SDCL 9-40-8 and SDCL 9-40-9, additional Bonds payable from revenues and income of the System may be issued, as permitted in the Loan Agreement and no provision of this Resolution shall have the effect of restricting the issuance of, or impairing the lien of, such additional parity bonds with respect to the net revenues or income from the extensions, additions or improvements. The City shall have the right to issue additional bonds secured by a lien subordinate to the lien from the Revenue Bond pursuant to the Loan Agreement.

9. General Covenants.

(a) The City hereby covenants and agrees with the Board and other owners of the Revenue Bond that it will punctually perform all duties with reference to the Project, the System and the Revenue Bond required by the constitution and laws of the State of South Dakota and by this Resolution.

(b) The City agrees and covenants that it will promptly construct the improvements included in the Project.

(c) The City covenants and agrees that pursuant to SDCL 9-40-28 and SDCL 9-40-29, the lawful holders of the Revenue Bond shall have a statutory mortgage lien upon the System and the extensions, additions and improvements thereto acquired pursuant to the Act, until the payment in full of the principal and interest on the Revenue Bond, and the City agrees not to sell or otherwise dispose of the System, the Project, or any substantial part thereof, except as provided in the Loan Agreement and shall not establish, authorize or grant a franchise for the operation of any other utility supplying like products or services in competition therewith, or permit any person, firm or corporation to compete with it in the collection and treatment of wastewater for municipal, industrial, and domestic purposes within the City.

(d) The City covenants and agrees with the Board and other owners of the Revenue Bond that it will maintain the Project and the System in good condition and operate the same in an efficient manner and at a reasonable cost, so long as any portion of the Revenue Bond remains outstanding; that it will maintain insurance on the System for the benefit of the holders of the Revenue Bond in an amount which usually would be carried by private companies in a similar type of business; that it will prepare, keep and file records, statements and accounts as provided for in this Resolution and the Loan Agreement. The Revenue Bond shall refer expressly to this Resolution and the Act and shall state that it is subject to all provisions and limitations thereof pursuant to SDCL 9-40-19.

(e) The Finance Officer shall cause all moneys pertaining to the Accounts to be deposited as received with one or more banks which are duly qualified public depositories under the provisions of SDCL Ch. 4-6A, in a deposit account or accounts, which shall be maintained separate and apart from all other accounts of the City, so long as any of the Revenue Bond and the interest thereon shall remain unpaid. Any of such moneys not necessary for immediate use may be deposited with such depository banks in savings or time deposits. No money shall at any time be withdrawn from such deposit accounts except for the purposes of the Accounts as authorized in this Resolution; except that moneys from time to time on hand in the Accounts may at any time, in the discretion of the City's governing body, be invested in securities permitted by the provisions of SDCL 4-5-6; provided, however, that the Depreciation Account may be invested in such securities maturing not later than ten years from the date of the investment. Income received from the deposit or investment of moneys shall be credited to the Account from whose moneys the deposit was made or the investment was purchased, and handled and accounted for in the same manner as other moneys therein.

(f) In the event of mismanagement of the System, a default in the payment of the principal or interest of the Revenue Bond, or in any other condition thereof

materially affecting the lawful holder of the Revenue Bond, or if the revenues of the Project or System are dissipated, wasted or diverted from their proper application as set forth in the Loan Agreement, Revenue Bond, or herein, the City hereby consents to the appointment of a receiver pursuant to SDCL 9-40-33, and agrees that the receiver will have the powers set forth therein, and in SDCL 9-40-34 and SDCL 9-40-35 to operate and administer the System, and charge and collect rates as described therein.

10. Severability. If any section, paragraph, clause or provision of this Resolution, the Loan Agreement, the Revenue Bond, or any other Loan Document shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution or said Loan Agreement, Revenue Bond, or any other Loan Document.

11. Authorization of City Officials. The Mayor, Finance Officer, City Attorney and City officials shall be and they are hereby authorized to execute and deliver for and on behalf of the City any and all other certificates, documents or other papers and to perform such other acts as they may deem necessary or appropriate in order to implement and carry out the actions authorized herein.

12. Definitions. All terms used in this Resolution which are not defined herein shall have the meanings assigned to them in the Loan Agreement unless the context clearly otherwise requires.

13. Effective Date. This Resolution shall take effect on the 20th day following its publication, unless suspended by a referendum.

Adopted at City of _____, South Dakota, this _____ day of _____ 2017.

APPROVED:

Mayor
City of _____

(Seal)

Attest: _____
Finance Officer

Adopted: _____, 2017
Approved: _____, 2017
Published: _____, 2017

EXHIBIT A

DESCRIPTION OF THE PROJECT

The city of Yankton plans to commingle the curb side recycling program as well as semi-automated solid waste collection. This will be accomplished by utilizing 90 gallon wheeled containers at each residence and updating collection vehicles by outfitting them with tippers.

**SOLID WASTE MANAGEMENT PROGRAM FUNDING APPLICATION
FINANCIAL ANALYSIS SUMMARY**

APPLICANT: City of Yankton

Total Project Cost:	\$856,000
BWNR Funding Assistance Requested:	\$850,000
Rate/Term:	2.00% / 10 years
Security Pledged For Repayment Of Loan:	System Revenue

Staff Analysis

- 1) The city of Yankton proposes to convert to single stream recycling which requires new containers and tipping arms on collection vehicles. With the conversion to new recycling containers the city will need to purchase similar size solid waste containers to be compatible with the new tipping arms. The city will also need to purchase a semi-tractor and trailer to transport the recyclable materials that are collected to Sioux Falls for processing.
- 2) The pledged revenue will be from the Yankton's Solid Waste Collection Program. The current rate is \$20.18 per month for both Class I Residents and Class II Commercial users.

Funding Recommendation: \$574,500 SWMP loan at 2.00% for 10 years and \$275,500 SWMP grant

Debt Service Coverage: 148% debt coverage

Contingencies:

- 1) Contingent upon Borrower adopting a bond resolution and the resolution becoming effective.

Memorandum #17-19

To: Amy Nelson, City Manager
From: Mike Roinstad, Airport Supervisor
Subject: Equipment purchase for the City of Yankton, Chan Gurney Municipal Airport, 2017 Volvo Wheel Loader
Date: January 30, 2017

The adopted 2017 budget provides funding for the purchase of a replacement wheel loader. The vehicle to be replaced is Unit #742, a 1988 Oshkosh sander/plow truck with 40,814 miles and 4,280 hours. The age of the Oshkosh exceeds the 15 year replacement schedule for a loader as described in the commission adopted "Replacement Program Schedule."

City Staff recommends the purchase of a new 2017 Volvo L90H wheel loader from Sheehan Mack Sales and Equipment of Sioux Falls, SD in the amount of \$164,899.00. This bid amount was legally received by another governmental entity and Sheehan Mack is willing to meet this price for the City of Yankton. There is \$165,000.00 budgeted for this purchase. Delivery of the new vehicle will be approximately 6-8 weeks.

I have discussed this recommendation with the Community and Economic Development Director and have received his concurrence on this matter.

Respectfully submitted,

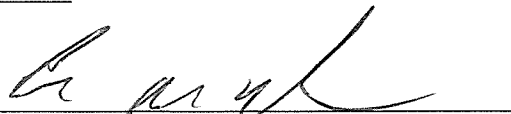


Mike Roinstad
Airport Supervisor

Recommendation: It is recommended that the City Commission approve Memorandum #17-19 for the purchase of a new 2017 Volvo L90H wheel loader in the amount of \$164,899.00, from Sheehan Mack Sales and Equipment of Sioux Falls. Equipment will be used in the Department of Community and Economic Development and Chan Gurney Municipal. Price is based off an eligible government bid process.

I concur with this recommendation

I do not concur with this recommendation



Amy Nelson
City Manager

cc: Dave Mingo

____ Roll Call

Memorandum No. 17-28

TO: Mayor and City Commissioners

FROM: Amy Nelson, City Manager

RE: Request by Yankton Transit – Ex Officio Appointee

DATE: February 8, 2017

Attached is a request by Anthony Erickson from Yankton Transit to have a City Commissioner sit on their board to serve as ex-officio non-voting member. Their next meeting is Friday, February 24, 2017, at noon at the Yankton Transit Bus Barn.

Colleen Bailey

To: Anthony Erickson
Subject: RE: Request

From: Anthony Erickson [mailto:Anthony.Erickson@avera.org]
Sent: Wednesday, February 8, 2017 4:29 PM
To: Colleen Bailey
Subject: Re: Request

Out next meeting is Friday the 24th at 12 Noon at the Yankton Transit Bus Barn.

We would like to request a representative from the City Commission of Yankton to serve as ex-officio non voting member.

Thanks Tony Erickson

Sent from my iPhone

Memorandum #17-32

To: Amy Nelson, City Manager
From: Joe Morrow, Building Official
Subject: Permissive Use of Right of Way for an Accessibility Ramp, Stairs, Landing & Window Well 200-204 Walnut Street.
Date: February 3, 2017

Attached is a letter of request from Curt Bernard, dba as Riverfront Event Center, along with drawings and photographs describing a project to construct an accessibility ramp, stairs, landing and window well adjacent to the Brewery located at 200-204 Walnut Street. The project as described in Mr. Bernard's letter will return the historic window wells for light and air to the basement level and the ramp and landing will allow an accessible route into the building.

The proposed ramp, stairs and landing will allow for a minimum of 6'-0" pedestrian sidewalk clearance on the south side of the building and the window well will allow 10'-3" pedestrian sidewalk clearance on the west side of the building as shown in the attached drawings and photographs.

The proposed improvements will be subject to building code requirements that include slope, width and railing requirements for the ramp and landing.

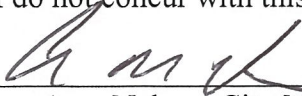
Respectfully Submitted,


Joe Morrow
Building Official

Recommendation: It is recommended that the City Commission approve Memorandum #17-32 to allow Mr. Curt Bernard to proceed with his project to construct an accessibility ramp, stairs, landing and window well adjacent to the Brewery located at 200-204 Walnut Street and that as part of the approval, Mr. Bernard shall be required to complete the project as described in Resolution #17-07 which is attached.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson, City Manager

____ Roll call

RESOLUTION #17-07

Permissive Use of Right-of-Way

WHEREAS, Mr. Curt Bernard, Owner of Bernard Properties LLC owns property adjacent to the 2nd Street Right of Way and the Walnut Street Right of Way, located at 200-204 Walnut Street, Legal: Lots 8 & 9, Block 11, Todd's Subdivision, City of Yankton, South Dakota and,

WHEREAS, Bernard Properties LLC, has requested permission to occupy the public Right-of-Way for the purpose of constructing an accessibility ramp, stairs, landing and window well as described by the attached drawing, (Exhibit-A) and,

WHEREAS, the applicant understands that the described accessibility ramp, stairs landing, and window well will occupy the Right-of-Way at the applicant's risk and the City or other approved occupants of the Right-of-Way are not responsible for maintenance, adjustments or repairs resulting from use of the Right-of-Way and,

WHEREAS, the owner, their heirs, assignees or successors shall not modify said ramp, stairs, landing and window well in any manner without first having the written approval of the Yankton City Commission and,

WHEREAS, The City reserves the right, for any reason, with a thirty (30) day notice, to terminate the Permissive Use of Right-of-Way. Upon the notice of termination and within sixty (60) days, the Owners, at their cost, shall remove the ramp, stairs, landing and area wall and other improvements as identified by the City's notice of termination.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves the permissive use of Right-of-Way at the described location in the manner shown on "Exhibit A" to this resolution.

Adopted:

C. N. Gross, Mayor

ATTEST:

Al Viereck, Finance Officer

Bernard Properties, dba Riverfront Event Center

121 W 3rd Yankton SD

Sept 9, 2016

City of Yankton 416 Walnut Yankton SD

To whom it may concern,

Bernard Properties, owner of the brewery building at 200/204 Walnut asks permission to occupy a portion of the sidewalk on the south and west sides of said building.

Interior and exterior changes to this building over the last few years have greatly improved the building and nicely complement the city's Meridian Plaza.

The both permissions will return historic window wells for light and air to the basement level.

As part of the south project, main floor will have new historic style windows and a door to complete the more historic outside of the building.

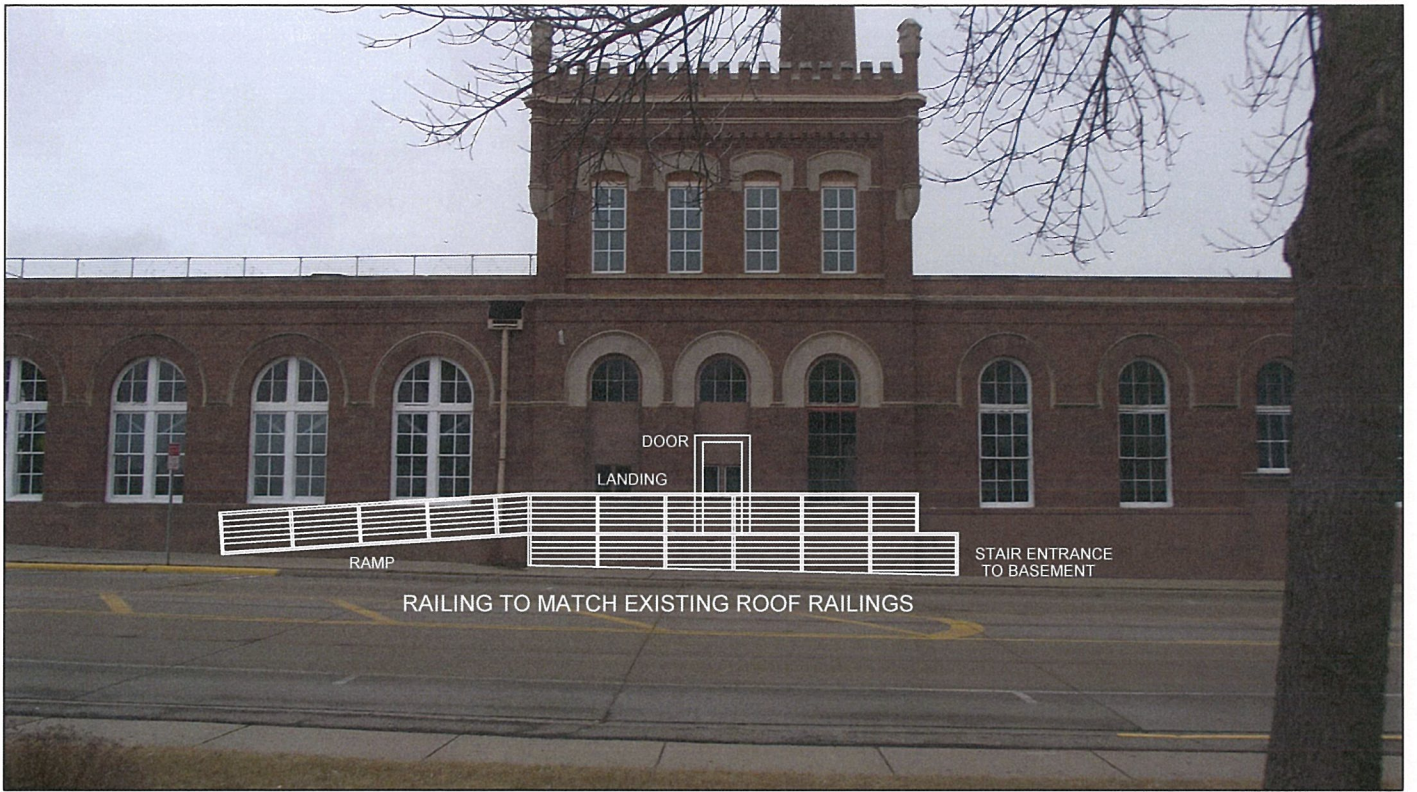
The south permission will also allow for a safe, convenient and ADA accessible route into this fine event venue.

Thanks for your consideration,



Curt Bernard

Bernard Properties and Riverfront Event Center



SOUTH OUTSIDE VIEW



WEST OUTSIDE VIEW
WINDOW WELL WITH GRATE



WALNUT STREET

200-204 WALNUT STREET BREWERY

4'-0"

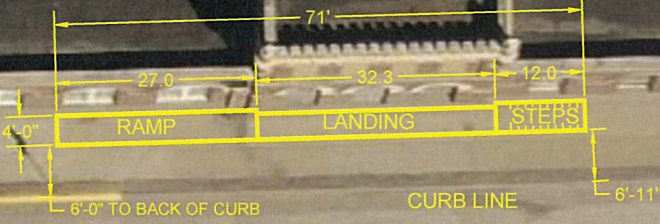
8'-0"

10'-3"
TO BACK OF CURB

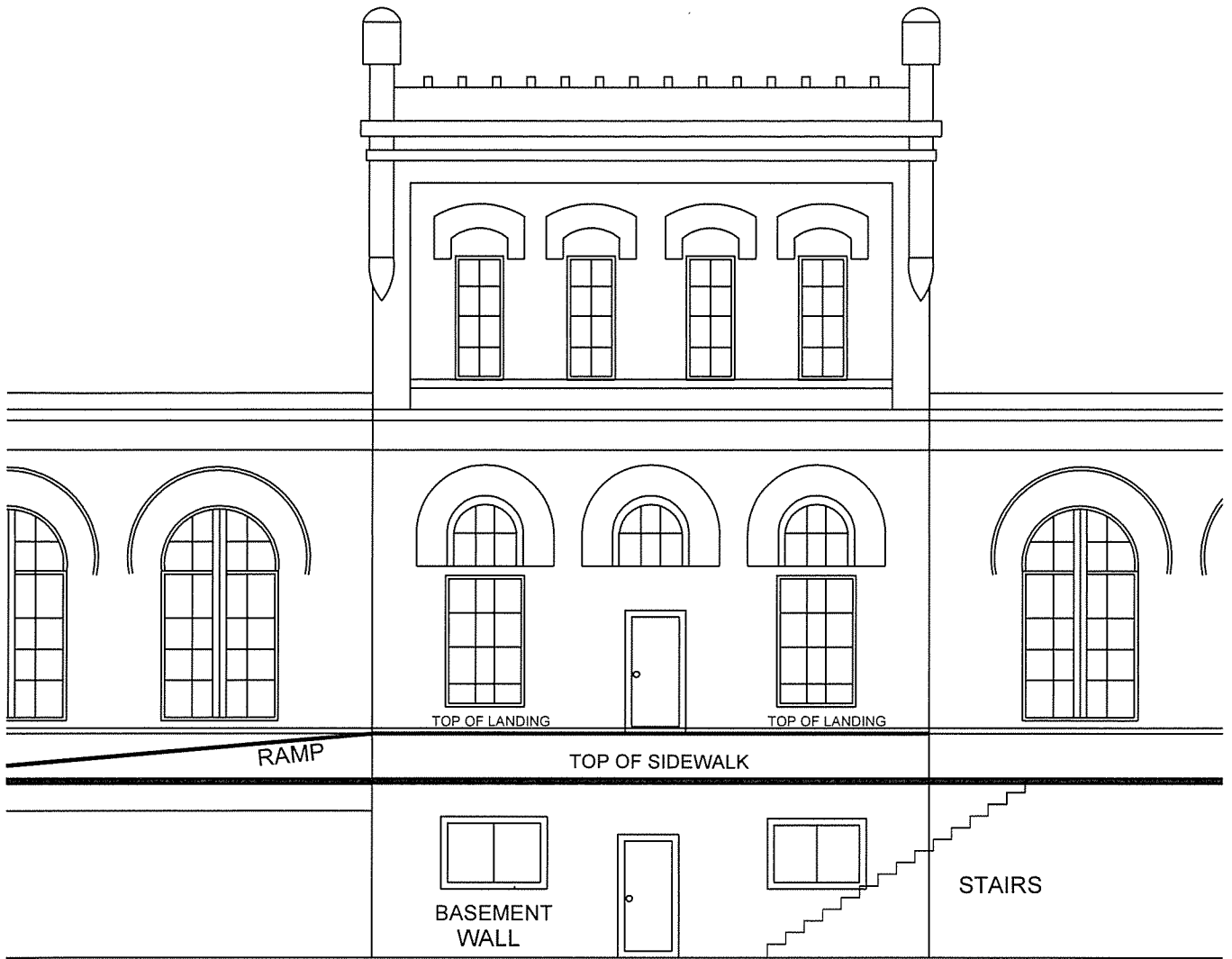
WINDOW WELL WITH GRATE
4' X 8'

CURB LINE

4' X 71'
RAMP, LANDING & STAIRS



2ND STREET



SOUTH BASEMENT SECTION

South inside view of basement



West inside view of basement



EXHIBIT -A-

PERMISSIVE USE OF RIGHT OF WAY

WALNUT STREET

