

CITY OF YANKTON

2015_10_12

COMMISSION MEETING



YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, October 12, 2015

City of Yankton Community Meeting Room

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

I. ROUTINE BUSINESS

1. **Roll Call**
2. **Approve Minutes of regular meeting of September 28, 2015** Attachment I-2
3. **Schedule of Bills** Attachment I-3
4. **Proclamation: NDEAM** Attachment I-4
5. **City Manager's Report** Attachment I-5
6. **Public Appearances – Onward Yankton**

II. CONSENT ITEMS

1. **Assessment Roll; Noxious Vegetation and Abatement, set public hearing**
Consideration of Memorandum #15-247 and Resolution #15-62, recommending that November 9, 2015, be established as the date for a public hearing on the special assessment roll for removal of noxious vegetation and abatement
Attachment II-1
2. **Transient Merchant License and Special Events Dance License**
Consideration of Memorandum #15-260 recommending approval of the applications from the Harvest Halloween for:
A) Transient Merchant License for October 31, 2015;
B) Special Events Dance License for October 31, 2015
Attachment II-2
3. **Establish Public hearing for Retail On-Off Sale Wine License**
Establish October 26, 2015, as the date for the public hearing for a New Retail (on-off sale) Wine License for January 1, 2015, to December 31, 2015, from A'viands, LLC d/b/a Mount Marty College, (Ron Villani, CEO) 1105 West 8th Street, Yankton, S.D
Attachment II-3
4. **Establishing public hearing for Malt Beverage License**
Establish October 26, 2015, as the date for the public hearing for a New Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from A'viands, LLC d/b/a Mount Marty College, (Ron Villani, CEO) 1105 West 8th Street, Yankton, S.D
Attachment II-4

5. Establish public hearing for Retail On-Off Sale Wine License

Establish October 26, 2015, as the date for the public hearing for a transfer of ownership of a Retail (on-off sale) Wine License for January 1, 2015, to December 31, 2015, from Tward, LLC d/b/a The Old Lighthouse, (Jeff Christensen, owner) to RB Beer & Burgers, LLC d/b/a RB Beer & Burgers, (Toby Woehl, President) 2901 Broadway, Suite C, Yankton, S.D

Attachment II-5

6. Establishing public hearing for Malt Beverage License

Establish October 26, 2015, as the date for the public hearing for a transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Tward, LLC d/b/a The Old Lighthouse, (Jeff Christensen, owner) to RB Beer & Burgers, LLC d/b/a RB Beer & Burgers, (Toby Woehl, President) 2901 Broadway, Suite C, Yankton, S.D

Attachment II-6

7. Dance License

Consideration of Memorandum #15-261 regarding the application for a Type B dance license for Brewery, Yankton, S.D

Attachment II-7

III. OLD BUSINESS

1. Public Hearing – Assessment Project Douglas Avenue

Consideration of Memorandum #15-262 and Resolution #15-37 regarding the date for a public hearing for the Assessment Project to Construct Improvements for Douglas Avenue from Anna Street to 31st Street

Attachment III-1

2. Public hearing for sale of alcoholic beverages

Consideration of Memorandum #15-248 regarding the request for a Special RETAIL (on-sale) Wine dealers License for 1 day, October 17, 2015 from Hy-Vee Inc. (Richard N. Jurgens, President) d/b/a Hy-Vee, NFAA, 800 Archery Lane, Yankton, S.D

Attachment III-2

3. Special Sessions

Consideration of Memorandum #15-258, regarding Special Sessions

Attachment III-3

IV. NEW BUSINESS

1. Yankton Youth Baseball Proposal to Place Shed in Sertoma Park

Consideration of Memorandum #15-241, regarding Proposal by Yankton Youth Baseball to place shed in Sertoma Park

Attachment IV-1

2. No Parking Resolution – Douglas Avenue

Consideration of Memorandum #15-252, in support of Resolution #15-67 regarding Expansion of the “No Parking” area on the East Side of Douglas Avenue, from 26th Street South for a Total Distance of 49 feet

Attachment IV-2

3. Close Out – 5th Street Close Out

Consideration of Memorandum #15-257, regarding close out – 5th Street

Attachment IV-3

4. **Transfer Station Scale – Engineering Contract with Banner**
Consideration of Memorandum #15-253, regarding Engineering Contract with Banner for Transfer Station Scale

Attachment IV-4
5. **Harvest Halloween Festival Request for Funding**
Consideration of Memorandum #15-254, regarding Harvest Halloween Festival Request for Funding:
 - a) Hand-washing station & portable toilets
 - b) Production/staging/event planning

Attachment IV-5
6. **Special Events Parking Request – Harvest Halloween Festival**
Consideration of Memorandum #14-255 and Resolution #15-68 regarding the Special Events Parking Request for Harvest Halloween Festival

Attachment IV-6
7. **Proposal for Group Health Insurance**
Consideration of Memorandum #15-259 recommending approval of the contract for Group Health Insurance for City employees

Attachment IV-7
8. **Placement of Modular Home within City Limits**
Consideration of Memorandum #15-256 regarding Consideration to place a modular home at 906 Locust Street, Lot 6, Block 94, BC Fowlers Subdivision

Attachment IV-8
9. **Proposal for Adjusting Solid Waste Collection Rates**
Consideration of Memorandum #15-250 recommending approval of Resolution #15-64 setting new Solid Waste Collection rates effective December 1, 2015

Attachment IV-9
10. **Proposal for Adjusting Water Rates**
Consideration of Memorandum #15-251 recommending approval of Resolution 15-65 setting rates for the surcharge for the City of Yankton Water Debt Services and in support of Resolution 15-66 setting rates for the Consumption charges for the City of Yankton water fund effective December 1, 2015

Attachment IV-10
11. **Proposal for Adjusting Sewer Rates**
Consideration of Memorandum #15-249 in support of Resolution #15-63 for setting new Wastewater rates effective December 1, 2015

Attachment IV-11
- V. **ADJOURN INTO EXECUTIVE SESSION TO DISCUSS
PERSONNEL & CONTRACTUAL MATTERS UNDER SDCL 1-25-2**
- VI. **RECONVENE AS BOARD OF CITY COMMISSIONERS**

1. Roll Call

VII. ADJOURN THE MEETING OF OCTOBER 12, 2015

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
SEPTEMBER 28, 2015**

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

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

Quorum present.

Action 15-303

Moved by Commissioner Gross, seconded by Commissioner Hoffner, to approve the Minutes of the regular meeting of September 14, 2015, and Special Work Session on September 21, 2015.

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

Motion adopted.

Finance Officer Viereck reviewed the written report submitted by City Manager Nelson giving an update on community projects and items of interest.

Action 15-304

Moved by Commissioner Woerner, seconded by Commissioner Sommer, that the following items on the consent agenda be approved.

1. Approving Current Volunteer Firefighter List
Consideration of Memorandum 15-231 regarding approving the current list of Volunteer Firefighters per Workers' Compensation and SDCL requirements: Brad Binde, Tim Binder, Troy Cowman, Don Cuka, Mike Fitzgerald, Kirt Flannery, Adam Frick, Brian Frick, Dan Frick, Steve Frick, Tom Frick, Mike Gullikson, Andy Haas, Adam Haberman, Richard Hladky, Kasey Hofer, Tom Holmstrom, Jody Johnson, Ryan Kaiser, Gary Kozak, John Kraft, Dave Kuehler, Mark Kuehler, Thomas Kurtenbach, Mark Mauch, Chad Miller, Pete Moore, Brad Moser, Terry Nickels, Larry Nickles, Mark Nickles, Matt Nighbert, Pat Nolz, Daniel Prendable, Larry Raab, Bill Taggart, Jeff Turman, Rodney Veldhuizen, Mike Villanueva, Dave Walsh, Jay Walsh, Toby Woehl, Bill Ziegler.
2. Establish public hearing for sale of alcoholic beverages
Establish October 12, 2015, as the date for the public hearing on the request for a Special RETAIL (on-sale) Wine dealers License for 1 day, October 17, 2015, from Hy-Vee Inc. (Richard N. Jurgens, President) d/b/a Hy-Vee, NFAA, 800 Archery Lane, Yankton, South Dakota.

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

Motion adopted.

Action 15-305

This was the time and place for the public hearing on the application for a Special (on-sale) Liquor License for one day, October 23, 2015, from Avera Sacred Heart Health Services (Taylor Tramp, Foundation Assistant), such event to be held at Pavilion Center, 1st, 2nd and 3rd Floors, and 1st and 2nd Floor of Surgical Center on Avera Campus, Yankton, South Dakota. (Memorandum 15-232) No one was present to speak for or against approval of the license application. Moved by Commissioner Knoff, seconded by Commissioner Sommer, to approve the license.

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

Action 15-306

This was the time and place for the public hearing on the application for a Special Events (on-sale) Liquor License for November 17, 2015, from Chamber of Commerce, (Carmen Schramm, Director) dba Chamber of Commerce, Mount Marty College, 1105 West 8th Street, Yankton, South Dakota. (Memorandum 15-233) No one was present to speak for or against approval of the license application. Moved by Commissioner Woerner, seconded by Commissioner Knoff, to approve the license.

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

Action 15-307

Moved by Commissioner Knoff, seconded by Commissioner Johnson, to accept the Facade, Parking and Emergency Access Easement at the Yankton Mall. (Memorandum 15-235)

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

Action 15-308

This was the time and place for the second reading and public hearing for Resolution 15-53, A Resolution Approving a Special Assessment Roll for Facade, Parking, and Emergency Access Easement Improvements of the City of Yankton. No one was present to speak for or against adoption of the Resolution. Moved by Commissioner Knoff, seconded by Commissioner Hoffner, to adopt Resolution 15-53. (Memorandum 15-236)

RESOLUTION 15-53

RESOLUTION APPROVING A SPECIAL ASSESSMENT ROLL FOR FACADE, PARKING AND EMERGENCY ACCESS EASEMENT IMPROVEMENTS OF THE CITY OF YANKTON

BE IT RESOLVED as follows:

1. Approval of Special Assessment Roll. The special assessment roll, including any corrections, and assessments levied for financing of the facade, parking and emergency access easement project is hereby adopted and approved this 28th day of September, 2015.
2. Levy of Assessments. There is hereby levied assessment in the amounts and covering the below described properties. The assessments shall constitute a continuing lien upon the properties assessed as against all persons except the United States and this state. The lien shall continue for fifteen years from the due date of the last installment.

<u>Name of Owner as Shown by County Director of Equalization</u>	<u>Legal Description as of date of Resolution of Necessity</u>	<u>Total Amount Assessed</u>
Yankton Omaha Partnership c/o Dial Enterprise-TL Clauff 11506 Nicholas Street, #200 Omaha, NE 68154	Lot 1A, Block 1 less Parcel 5, Slaughter’s Subdivision, Lot 3A, Block 1, Section 12 less Parcel 4, and less part Parcel 5 Slaughter’s Subdivision, Lot 6 except Parcels 1, 2, and 3, Block 1, Slaughter’s Subdivision all in the City of Yankton, South Dakota.	\$2,000,000

3. Payment of Assessments. The total assessment may be paid in 17 equal annual installments, to which interest at a percentage per annum rate equal to the special assessment bond rate will be added before certification to the County Auditor, who will include both interest and principal amount to be collected along with ad valorem property taxes on above property. All special assessments shall be payable under Plan One--Collection by county treasurer pursuant to SDCL § 9-43-102.

4. Prepayment. Any assessment or installment under Plan One may be paid without interest to the Municipal Finance Officer at any time within thirty days after the approval of the assessment roll. Thereafter, and before the due date of the first installment, the entire assessment remaining, or any number of installments, plus interest from the approval date to the date of payment may be paid to the Municipal Finance Officer. After the due date of the first installment, if the installments that are due together with interest have been paid, any of the remaining installments not yet due may be paid without additional interest to the Municipal Finance Officer. All installments paid before their respective due dates shall be paid in inverse order of their due dates.

5. Filing of assessments. The Municipal Finance Officer shall number said assessments consecutively, create the special tax book in accordance with SDCL 9-43, publish this resolution and deliver the special assessment roll and this resolution to the municipal treasurer.

6. Publish Notice. The Finance Officer is directed to publish with this resolution a notice stating under which plan the special assessments are payable, that any such assessment or any installment thereof may be paid without interest to the municipal treasurer within thirty days after the filing of the roll in the office of the municipal treasurer stating where such assessments are payable, the due date, the date of filing the assessment roll with the municipal treasurer and the rate of interest.

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

Action 15-309

This was the time and place to award the bid for the Annual Water Treatment Plant and Wastewater Treatment Plant Sludge Removal. One bid was received and opened on September 22, 2015: Willard Schmidt, Yankton, South Dakota—Wastewater Treatment Plant Liquid Sludge-\$.0285/gal.; Water Treatment Plant Caked Lime Sludge-\$10.00/ton. Moved by Commissioner Gross, seconded by

Commissioner Woerner, to award the bid for the Annual Water Treatment Plant and Wastewater Treatment Plant Sludge Removal to the only bidder, Willard Schmidt, Yankton, South Dakota, in the amount of \$.0285 per gallon for Wastewater Treatment Plant Liquid Sludge and \$10.00 per ton for Water Treatment Plant Caked Lime Sludge. (Memorandum 15-244)

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

Motion adopted.

Action 15-310

Moved by Commissioner Gross, seconded by Commissioner Sommer, to adopt Resolution 15-60. (Memorandum 15-243)

RESOLUTION 15-60

WHEREAS, the City of Yankton endorses the Transportation Alternatives Program grant application for Phase II and Phase III for a project that will improve non-motorized vehicle access along South Dakota Highway 50 in the vicinity of the Fox Run Neighborhood; and

WHEREAS, the project will comply with all local planning and zoning requirements; and

WHEREAS, the City of Yankton assumes full responsibility for providing all necessary match funding, project coordination, and future site maintenance.

NOW, THEREFORE, BE IT RESOLVED by the Yankton City Commission that it will sponsor the Transportation Alternatives Program grant application for Phase II and Phase III as well as provide the administrative assistance needed to ensure compliance with all grant requirements; and

BE IT FURTHER RESOLVED that the Yankton City Commission authorizes the City Manager to execute all documents associated with the grant application or administration thereof.

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

Motion adopted.

Action 15-311

Moved by Commissioner Sommer, seconded by Commissioner Johnson, to adopt Resolution 15-57. (Memorandum 15-237)

RESOLUTION 15-57

WHEREAS, the Yankton City Commission authorized a grant request to the Federal Aviation Administration (FAA) based on a proposal to prepare an environmental assessment to construct apron area improvements which includes the replacement of existing asphalt pavement with concrete, the relocation of two private hangars, and the demolition of a City owned hangar; and,

WHEREAS, the Federal Aviation Administration may provide Airport Improvement Program (AIP) Grant offer #3-46-0062-026-2015 to conduct an environmental assessment associated with the

apron area improvements at Chan Gurney Municipal Airport adjacent to the fueling island based on the City's grant request; and,

WHEREAS, the South Dakota Department of Transportation Aeronautics Commission approved a State Financial Assistance Agreement for the above referenced project.

WHEREAS, this project has been identified in the Airport Layout Plan (ALP).

NOW, THEREFORE, BE IT RESOLVED that the City of Yankton will accept the South Dakota Department of Transportation Aeronautics Commission State Financial Assistance Agreement and authorizes the execution of the Agreement for an Apron Expansion Environmental Assessment as outlined in AIP Grant #3-46-0062-026-2015.

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

Action 15-312

Moved by Commissioner Gross, seconded by Commissioner Sommer, to adopt Resolution 15-58 with the City requesting 100 percent highway-rail safety funding for the installation of signals at 8th and Capitol in exchange for closing 11th Street. (Memorandum 15-238)

RESOLUTION 15-58
Railroad Crossing Closures

WHEREAS, The Yankton Board of City Commissioners has determined it in the best interest of the community to permanently close the railroad crossings at the following two locations:

- 11th Street West of Broadway Avenue.
- The alley south of 8th Street and east of Mulberry Street.

and,

WHEREAS, said closures are in exchange for the Burlington Northern and Santa Fe Railroad's agreement to allow a new private crossing for Kolberg- Pioneer, Inc. KPI will need to enter into separate private crossing agreement with BNSF and meet all necessary requirements.

NOW THEREFORE, BE IT RESOLVED that the City of Yankton hereby relinquishes, vacates and declares the railroad crossings at the two described locations permanently closed to any form of surface transportation including but not limited to vehicular, bicycle and pedestrian modes of transportation from this date forward. The City will maintain the underground easements at the crossing locations for existing utilities. Any new utility must follow BNSF's current permitting process, and

BE IT FURTHER RESOLVED THAT the City of Yankton agrees to install barricades in accordance with the Manual on Uniform Traffic Control Devices at the two crossing closure locations prior to the Burlington Northern and Santa Fe Railroad's installation of the new private crossing at the KPI site.

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

Action 15-313

Moved by Commissioner Knoff, seconded by Commissioner Woerner, to adopt Resolution 15-56. (Memorandum 15-234)

RESOLUTION 15-56

WHEREAS, it appears from an examination of the Lots 31A and 31B, Crestview Homes Subdivision in the NE ¼ of Section 21, T93N, R56W of the 5th P.M., in Yankton County, South Dakota prepared by John L. Brandt, a registered land surveyor in the State of South Dakota, and

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

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 15-314

This was the time and place to award the bid for a Standby Generator for the Vehicle Maintenance Garage. One bid was received and opened on September 16, 2016: Johnson Electric, Yankton, South Dakota-\$61,828.15. (Memorandum 15-240) Moved by Commissioner Woerner, seconded by Commissioner Knoff, to award the bid to the only bidder, Johnson Electric, Yankton, South Dakota, in the amount of \$61,828.15, with the City paying \$17,503.15 and the remaining balance being paid with Hazard Mitigation Grant Program funds.

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

Action 15-315

Moved by Commissioner Gross, seconded by Commissioner Woerner, to adopt Resolution 15-59. (Memorandum 15-242)

**RESOLUTION 15-59
AUTHORIZING STATE WATER PLAN APPLICATION**

WHEREAS, the City of Yankton has identified the need to address the City's water supply and treatment needs; and

WHEREAS, the City of Yankton requests placement on the State Water Plan; and

WHEREAS, the City of Yankton is eligible for placement on the State Water Plan; and

WHEREAS, with the submission of the State Water Plan application, the City of Yankton assures and certifies that all State Water Plan program requirements will be fulfilled,

NOW THEREFORE BE IT RESOLVED, that the Yankton City Commission duly authorizes the submission of this State Water Plan application, and

BE IT FURTHER RESOLVED, that the City Manager be authorized to execute the State Water Plan application for the City of Yankton.

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

Action 15-316

Moved by Commissioner Woerner, seconded by Commissioner Gross, to adopt Resolution 15-61.
(Memorandum 15-245)

**RESOLUTION 15-61
STATE WATER PLAN**

WHEREAS, the City of Yankton has identified the need to make various improvements to its wastewater collection system, and

WHEREAS, the City of Yankton proposes to apply for a place on the State Water Plan in order to meet local needs, and

WHEREAS, the City of Yankton is eligible for state assistance for the proposed projects, and

WHEREAS, with the submission of the State Water Plan application the City of Yankton assures and certifies that all State Water Plan program requirements will be fulfilled; then

NOW, THEREFORE BE IT RESOLVED, that the Yankton City Commission duly authorizes the submission of the State Water Plan application, and

BE IT FURTHER RESOLVED, that the City Manager be authorized to execute the State Water Plan application for the City of Yankton.

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

Action 15-317

Moved by Commissioner Knoff, seconded by Commissioner Woerner, to authorize the Mayor to execute a Sewer Service Easement Agreement between the City of Yankton and Ray Livingston and Darrell and Nancy Livingston on City-owned property described as Lots 4, 5, and 6, Block 2, Lower Yankton. (Memorandum 15-246)

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

Action 15-318

Moved by Commissioner Woerner, seconded by Commissioner Sommer, to adjourn at 7:27 p.m.

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

Motion adopted.

David Carda
Mayor

ATTEST:

Al Viereck
Finance Officer

Published October 9, 2015

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A T & T										
	CELL PHONE BILL	68.96	TELEPHONE	101.123.271		10.5.15	006463	P	091	00011
	CELL PHONE BILL	28.58	TELEPHONE	101.127.271		10.5.15	006463	P	091	00012
	CELL PHONE BILL	48.40	TELEPHONE	101.111.271		10.5.15	006463	P	091	00013
	CELL PHONE BILL	25.16	TELEPHONE	101.106.271		10.5.15	006463	P	091	00014
	CELL PHONE BILL	27.10	TELEPHONE	101.127.271		10.5.15	006463	P	091	00015
	CELL PHONE BILL	50.38	TELEPHONE	201.201.271		10.5.15	006463	P	091	00016
	CELL PHONE BILL	25.37	TELEPHONE	204.204.271		10.5.15	006463	P	091	00017
	CELL PHONE BILL	51.54	TELEPHONE	601.601.271		10.5.15	006463	P	091	00018
	CELL PHONE BILL	63.38	TELEPHONE	611.611.271		10.5.15	006463	P	091	00019
		388.87	*VENDOR TOTAL							
ACS GOVERNMENT INF SERVI										
	MAINT PROGRAM SUPPORT	1,135.88	PROFESSIONAL SERVICES -	101.104.202		1188306	003925	P	091	00007
	MAINT PROGRAM SUPPORT	271.45	PROFESSIONAL SERVICES	601.601.202		1188306	003925	P	091	00008
	MAINT PROGRAM SUPPORT	305.38	PROFESSIONAL SERVICES	611.611.202		1188306	003925	P	091	00009
	MAINT PROGRAM SUPPORT	101.81	PROFESSIONAL SERVICES	631.631.202		1188306	003925	P	091	00010
		1,814.52	*VENDOR TOTAL							
ALS										
	AMMUNITION	971.50	AMMUNITION	101.111.267		8.25.15	015177	P	091	00020
ANKENY CONSTRUCTION										
	81/31 TO WILSON C-14-15	15,154.80	DOUGLAS AVE/WILSON RD TI	510.588.360		9.23.15	014985	P	091	00004
	81/31 TO WILSON C-14-15	8,498.70	ROAD MATERIALS	101.123.239		9.23.15	014985	P	091	00005
		23,653.50	*VENDOR TOTAL							
ARBORISTS ASSN/S.D.										
	REGISTRATION	119.00	CONFERENCE & MEETINGS	201.201.265		169	076124	P	101	00034
AUTOMATED DRIVE SYSTEMS										
	RELAY & SOCKET	1,266.31	REP. & MAINT. - PLANT	611.611.221		8.31.15	014819	P	091	00006
BOLLER PRINTING INC										
	OFFICE SUPPLIES	1,900.00	OFFICE SUPPLIES	637.638.232		4136A	014995	P	091	00022
BOYLE/MRS.										
	REFUND	240.00	SALE OF LOTS - OPERATION	621.3860		9.14.15	076113	P	091	00023
BUHL'S LAUNDRY CLEANERS										
	UNIFORMS	43.20	UNIFORMS & DRY GOODS	208.208.244		10813-10814	015186	P	091	00021
	UNIFORMS	29.80	UNIFORMS	101.111.244		9956	070648	P	091	00024
		73.00	*VENDOR TOTAL							
CENTER										
	VENDOR FEE	10.00	MEMBERSHIP DUES	203.203.261		9.18.15	076117	P	091	00036
CENTRAL DIVERS LLC										
	INTAKE INSPECTION	9,300.00	REP. & MAINT. - PLANT	601.601.221		1030-1024	012858	P	091	00075

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTRAL PUMP & MOTOR LLC	REPLACE IRRIGATION PUMP	13,409.00	EQUIPMENT	641.641.350		1963	011747	P	091	00071
CENTURYLINK	PHONE-SEPT	4.35	TELEPHONE	101.102.271		10.1.15	002262	P	091	00077
	PHONE-SEPT	8.63	TELEPHONE	101.104.271		10.1.15	002262	P	091	00078
	PHONE-SEPT	3.93	TELEPHONE	101.122.271		10.1.15	002262	P	091	00079
	PHONE-SEPT	21.48	TELEPHONE	101.111.271		10.1.15	002262	P	091	00080
	PHONE-SEPT	11.09	TELEPHONE	101.114.271		10.1.15	002262	P	091	00081
	PHONE-SEPT	0.28	TELEPHONE	101.115.271		10.1.15	002262	P	091	00082
	PHONE-SEPT	1.19	TELEPHONE	101.123.271		10.1.15	002262	P	091	00083
	PHONE-SEPT	1.82	TELEPHONE	101.127.271		10.1.15	002262	P	091	00084
	PHONE-SEPT	4.63	TELEPHONE	201.201.271		10.1.15	002262	P	091	00085
	PHONE-SEPT	4.98	TELEPHONE	601.601.271		10.1.15	002262	P	091	00086
	PHONE-SEPT	2.52	TELEPHONE	611.611.271		10.1.15	002262	P	091	00087
	PHONE-SEPT	1.68	TELEPHONE	637.637.271		10.1.15	002262	P	091	00088
	PHONE-SEPT	3.62	TELEPHONE	801.801.271		10.1.15	002262	P	091	00089
	PHONE-SEPT	51.60	TELEPHONE	101.123.271		10.1.15	002832	P	091	00090
	PHONE-SEPT	52.32	TELEPHONE	611.611.271		10.1.15	003065	P	091	00091
	PHONE-SEPT	177.25	TELEPHONE	101.127.271		9.28.15	002828	P	091	00030
	PHONE-SEPT	135.01	TELEPHONE	601.601.271		9.28.15	002828	P	091	00031
	PHONE-SEPT	249.60	TELEPHONE	611.611.271		9.28.15	002828	P	091	00032
	PHONE-SEPT	83.20	TELEPHONE	601.601.271		9.30.15	003059	P	091	00028
	PHONE-SEPT	83.20	TELEPHONE	611.611.271		9.30.15	003059	P	091	00029
	PHONE-SEPT	581.26	TELEPHONE	101.111.271		9.30.15	002829	P	091	00033
	PHONE-SEPT	168.48	TELEPHONE	101.123.271		9.30.15	002829	P	091	00034
		1,652.12	*VENDOR TOTAL							
CHAMBER OF COMMERCE	BBQ PRIZES	50.00	EMPLOYEE COMMITTEE	101.101.141		404433	074897	P	091	00002
	FITNESS CLUB	25.00	EMPLOYEE COMMITTEE	101.101.141		8685	074898	P	091	00003
		75.00	*VENDOR TOTAL							
CHESTERMAN COMPANY	POP	300.56	POP	641.641.720		112-489	075523	P	091	00037
CITY OF VERMILLION	JT POWER CASH TRANS	36,278.90	COST OF SERVICE PROVIDED	637.637.206		10.1.15	003067	P	091	00027
CITY OF YANKTON-CENTRAL	RUBBISH	50.00	LANDFILL	801.801.276		10.1.15	000222	P	091	00092
CITY OF YANKTON-PARKS	LANDFILL CHARGES	300.00	LANDFILL	201.201.276		9.14.15	003889	P	091	00038
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	11,380.05	LANDFILL TIPPING FEE	631.631.219		10.1.15	002222	P	091	00093
CITY OF YANKTON-STREET	RUBBISH	10.00	SPECIAL RUBBISH TIPPING	101.123.205		10.1.15	002737	P	091	00094

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY OF YANKTON-WATER	GARBAGE	12.00	LANDFILL	601.601.276		9.29.15	076303	P	091	00026
CITY UTILITIES										
	WATER-WW CHARGES	211.45	WATER SERVICE	101.142.274		9.18.15	002793	P	099	00001
	WATER-WW CHARGES	43.79	SEWER SERVICE	101.142.275		9.18.15	002793	P	099	00007
	WATER-WW CHARGES	186.07	WATER SERVICE	101.127.274		9.21.15	002642	P	091	00039
	WATER-WW CHARGES	102.57	WASTEWATER SERVICE	101.127.275		9.21.15	002642	P	091	00040
	WATER-WW CHARGES	33.26	LANDFILL	101.127.276		9.21.15	002642	P	091	00041
	WATER-WW CHARGES	107.71	WATER SERVICE	101.125.274		9.21.15	002642	P	091	00042
	WATER-WW CHARGES	53.91	SEWER SERVICE	101.125.275		9.21.15	002642	P	091	00043
	WATER-WW CHARGES	173.96	WATER	637.637.274		9.21.15	002642	P	091	00044
	WATER-WW CHARGES	112.88	WW SERVICE	637.637.275		9.21.15	002642	P	091	00045
	WATER-WW CHARGES	16.63	LANDFILL	637.637.276		9.21.15	002642	P	091	00046
	WATER-WW CHARGES	244.07	WATER SERVICE	101.114.274		9.21.15	002642	P	091	00047
	WATER-WW CHARGES	26.86	SEWER SERVICE	101.114.275		9.21.15	002642	P	091	00048
	WATER-WW CHARGES	27.54	WATER SERVICE	631.631.274		9.21.15	002642	P	091	00049
	WATER-WW CHARGES	8.37	SEWER SERVICE	631.631.275		9.21.15	002642	P	091	00050
	WATER-WW CHARGES	56.09	WATER PURCHASED	801.801.274		9.21.15	002642	P	091	00051
	WATER-WW CHARGES	48.85	SEWER SERVICE	801.801.275		9.21.15	002642	P	091	00052
	WATER-WW CHARGES	16.63	LANDFILL	801.801.276		9.21.15	002642	P	091	00053
	WATER-WW CHARGES	14,013.68	WATER SERVICE	201.201.274		9.21.15	002642	P	091	00054
	WATER-WW CHARGES	903.23	SEWER SERVICE	201.201.275		9.21.15	002642	P	091	00055
	WATER-WW CHARGES	1,406.73	WATER SERVICE	611.611.274		9.21.15	002642	P	091	00056
	WATER-WW CHARGES	348.61	WATER SERVICE	101.141.274		9.21.15	002642	P	091	00057
	WATER-WW CHARGES	114.63	SEWER SERVICE	101.141.275		9.21.15	002642	P	091	00058
	WATER-WW CHARGES	368.16	WATER SERVICE	641.641.274		9.21.15	002642	P	091	00059
	WATER-WW CHARGES	257.87	SEWER SERVICE	641.641.275		9.21.15	002642	P	091	00060
	WATER-WW CHARGES	298.52	WATER SERVICE	203.203.274		9.21.15	002642	P	091	00061
	WATER-WW CHARGES	58.97	SEWER SERVICE	203.203.275		9.21.15	002642	P	091	00062
	WATER-WW CHARGES	1,713.45	WATER SERVICE	202.202.274		9.21.15	002642	P	091	00063
	WATER-WW CHARGES	1,278.43	SEWER SERVICE	202.202.275		9.21.15	002642	P	091	00064
		22,232.92	*VENDOR TOTAL							
CONCRETE MATERIAL										
	CONCRETE	494.00	REP. & MAINT. - COLLECTI	611.611.226		1661185	011278	P	091	00035
	CONCRETE	2,095.63	ROAD MATERIALS	101.123.239		268-849-980-98	013893	P	091	00073
	HOT MIX	19,938.60	OPEN ASPHALT	506.572.376		862-291	013891	P	091	00072
		22,528.23	*VENDOR TOTAL							
CONKLING DIST/JOHN A	BEER	1,415.85	BEER	641.641.718		121053	075520	P	091	00070
CORNHUSKER INTL TRUCK IN										
	FILTERS	198.30	GARAGE PARTS	801.801.249		4102558	075588	P	091	00065
	FILTERS	197.40	GARAGE PARTS	801.801.249		4102938	075594	P	091	00074
		395.70	*VENDOR TOTAL							
COSTELLO CONSTRUCTION IN	REIMBURSEMENT	14,289.50	ROAD MATERIALS	101.123.239		15-050	007011	P	091	00025

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CREDIT COLLECTION SERVIC	UT COLLECTION-AUG	115.25	PROFESSIONAL SERVICES	601.601.202		9.18.15	001858	P	091	00066
	UT COLLECTION-AUG	12.21	PROFESSIONAL SERVICES	611.611.202		9.18.15	001858	P	091	00067
	UT COLLECTION-AUG	38.31	PROFESSIONAL SERVICES	631.631.202		9.18.15	001858	P	091	00068
		165.77	*VENDOR TOTAL							
CSI SOFTWARE	COMPUTER SOFTWARE	1,198.00	PROFESSIONAL SERVICES	203.203.202		472-166	076114	P	091	00069
CULLIGAN	SALT	83.00	REP. & MAINT. - PLANT	611.611.221		021014	012857	P	091	00076
D & G CONCRETE CONST.	5TH ST RECON C-13-15	179,980.19	5TH ST, BURLEIGH TO MULB	506.574.365		9.23.15	014982	P	091	00097
DAKOTA BEVERAGE CO INC	BEER	1,076.15	BEER	641.641.718		1853	075521	P	091	00098
DANKO EMERGENCY EQUIPMEN	SAFETY VESTS	90.00	MEDICAL & SAFETY SUPPLIE	101.114.243		109412	075339	P	091	00105
	SMOKE FLUID	60.00	LEARNING	101.114.264		69338	075337	P	091	00099
	SEAL KIT	139.00	SMALL TOOLS & HARDWARE	101.114.247		69409	075341	P	091	00107
	CONE LIGHTS	23.50	MEDICAL & SAFETY SUPPLIE	101.114.243		69411	075340	P	091	00106
	EXPANSION RINGS	25.86	REP. & MAINT. - EQUIPMEN	101.114.221		69453	075338	P	091	00100
	LIGHT KITS	76.06	REP. & MAINT. - EQUIPMEN	101.114.221		69749	075344	P	091	00095
		414.42	*VENDOR TOTAL							
DEPT OF CORRECTIONS	DOC WORK PROGRAM	477.97	REP. & MAINT. - BUILDING	201.201.223		1806112	076116	P	091	00101
	DOC WORK PROGRAM	477.97	REP. & MAINT. - TRAIL	204.204.223		1806112	076116	P	091	00102
	DOC WORK PROGRAM	477.97	REP. & MAINT. - BUILDING	621.621.223		1806112	076116	P	091	00103
	DOC WORK PROGRAM	477.97	REP. & MAINT. - BUILDING	641.641.223		1806112	076116	P	091	00104
		1,911.88	*VENDOR TOTAL							
DEPT OF REVENUE	1/2 NEW RETAIL MALT BEV	150.00	LIQUOR LICENSES	101.3210		10.2.15	076304	P	091	00113
DEPT OF REVENUE	WATER TESTS	60.00	PROFESSIONAL SERVICES	203.203.202		10567243	012854	P	091	00111
	WATER TESTS	1,325.00	PROFESSIONAL SERVICES	601.601.202		10567243	012854	P	091	00112
		1,385.00	*VENDOR TOTAL							
DESIGN SOLUTIONS & INTEG	BOOSTER STATION	548.00	REP. & MAINT. - PLANT	601.601.221		11238	017406	P	091	00096
DEX MEDIA EAST	PHONE BOOK	8.62	PUBLISHING	101.101.211		110560176	003458	P	091	00108
	PHONE BOOK	13.04	PUBLISHING	101.111.211		110560176	003458	P	091	00109
	PHONE BOOK	8.62	SUBSCRIPTIONS & PUBLICAT	101.114.235		110560176	003458	P	091	00110
		30.28	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
EISENBRAUN AND ASSOCIATE	DOUGLAS AVE-WILSON ROAD	28,521.30	DOUGLAS AVE/WILSON RD TI	510.588.360		25624-25594	013099	P	091	00117
ETHANOL PRODUCTS LLC	CARBON DIOXIDE	359.60	CHEMICALS & GASES	601.601.240		2146582	013864	P	091	00116
	CARBON DIOXIDE	325.20	CHEMICALS & GASES	601.601.240		2147432	015270	P	091	00115
	CARBON DIOXIDE	359.60	CHEMICALS & GASES	601.601.240		24146582	013866	P	091	00114
		1,044.40	*VENDOR TOTAL							
FEDEX	POSTAGE	11.95	POSTAGE	101.111.231		5-146-28391	015179	P	100	00010
FEIMER CONSTRUCTION	WATERMAIN C-9-15	145,014.24	RAW WATER TRANSMISSION M	602.602.369		9.23.15	013348	P	100	00001
FELD EQUIPMENT CO INC/ED	SERVICE COMPRESSOR	600.00	REP. & MAINT. - EQUIPMEN	101.114.221		283659	075336	P	100	00009
FERGUSON WATER WORKS SUP	WATER METERS	5,307.95	REPAIR & MAINT.-WATER ME	601.601.227		141551-143678	012508	P	100	00003
	WATER METERS	3,159.81	REP. & MAINT. - DISTRIBU	601.601.226		151981	012495	P	100	00002
		8,467.76	*VENDOR TOTAL							
FINANCE, DEPT OF	POSTAGE	5.95	POSTAGE	101.102.231		9.28.15	002604	P	100	00005
	POSTAGE	2.48	POSTAGE	101.104.231		9.28.15	002604	P	100	00006
	POSTAGE	2.05	POSTAGE	201.201.231		9.28.15	002604	P	100	00007
	TRAVEL EXPENSE	25.00	TRAVEL EXPENSE	201.201.263		9.28.15	002604	P	100	00008
		35.48	*VENDOR TOTAL							
FLANNERY/KIRT	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.28.15	013795	P	100	00013
FLINT TRADING INC	WHITE LINE TAPE	2,861.63	ROAD MATERIALS	101.123.239		187255	015067	P	100	00011
FOX RUN GOLF COURSE	EMPLOYEE BBQ	776.00	EMPLOYEE COMMITTEE	101.101.141		91715	074899	P	091	00001
FREEDOM VALU CENTER INC	CAR WASHES	115.50	REP. & MAINT. -VEHICLES	101.111.222		9.8.15	015178	P	100	00012
FRICK/ADAM	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.28.15	013794	P	100	00014
FRICK/BRIAN	OFFICER STIPEND	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.28.15	013792	P	100	00015
FRIENDS OF THE MNRR	MEMBERSHIP DUES	250.00	MEMBERSHIP DUES	201.201.261		9.24.15	012979	P	100	00004

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GEOTEK ENG & TESTING SER	DOUGLAS AVE-WILSON ROAD	180.00	DOUGLAS AVE/WILSON RD TI	510.588.360		1526702IN	013987	P	100	00020
	WATER SAMPLES	3,570.25	RAW WATER TRANSMISSION M	602.602.369		1578420 IN	012505	P	100	00019
		3,750.25	*VENDOR TOTAL							
GRAYMONT CAPITAL INC	LIME	4,492.10	CHEMICALS & GASES	601.601.240		83409 RI	013863	P	100	00017
	LIME	4,437.92	CHEMICALS & GASES	601.601.240		83798 RI	013865	P	100	00018
	LIME	4,523.57	CHEMICALS & GASES	601.601.240		84246 RI	015269	P	100	00016
		13,453.59	*VENDOR TOTAL							
HAWKINS INC	CHEMICALS	1,254.00	CHEMICALS & GASES	611.611.240		3754246	014810	P	100	00030
	CHEMICALS	17.12	CHEMICALS & GASES	202.202.240		3770480	076110	P	100	00029
	FLUORIDE	1,090.00	CHEMICALS & GASES	601.601.240		3772064	013862	P	100	00023
	CHEMICALS	321.54	CHEMICALS & GASES	203.203.240		3773990	076109	P	100	00028
	FERRIC CHLORIDE	1,320.00	CHEMICALS & GASES	601.601.240		3777311	013867	P	100	00022
	PHOSPHATE	3,740.00	CHEMICALS & GASES	601.601.240		3779942	015268	P	100	00021
	CHEMICALS	211.40	CHEMICALS & GASES	203.203.240		3779943	076119	P	100	00027
		7,954.06	*VENDOR TOTAL							
HD SUPPLY WATERWORKS LTD	PARTS	748.03	REP. & MAINT. - DISTRIBU	601.601.226		023-160-038	017402	P	100	00024
HEDAHL'S PARTS PLUS	FILTERS	154.97	GARAGE PARTS	801.801.249		49-173173	075592	P	100	00025
	FILTERS	153.46	GARAGE PARTS	801.801.249		49-173679	075595	P	100	00026
		308.43	*VENDOR TOTAL							
IN CONTROL INC	BLOWER CONTROL	5,850.00	REP. & MAINT. - PLANT	611.611.221		15062DB01	012506	P	100	00031
J & H CARE & CLEANING CO	JANITORIAL SERVICE	2,795.00	PROFESSIONAL SERVICES	203.203.202		10759	076120	P	100	00032
JACK'S UNIFORMS	VESTS	777.89	EQUIPMENT	101.111.350		54492-54096	015181	P	100	00035
	VESTS	1,010.00	UNIFORMS	101.111.244		54492-54096	015181	P	100	00036
	TASER CARTRIDGES	1,950.00	AMMUNITION	101.111.267		54620A	014051	P	100	00034
		3,737.89	*VENDOR TOTAL							
JOHNSON/REBECCA	REIMBURSEMENT	100.00	MEMBERSHIP DUES	203.203.261		8.31.15	075090	P	100	00033
KAISER REFRIGERATION INC	REPAIR ICE MAKER	155.00	CAPITAL REPAIR & MAINTEN	101.141.301		65063	014164	P	100	00038
KLEIN'S TREE SERVICE	TREE SERVICE	2,000.00	PROFESSIONAL SERVICES	201.201.202		1326	076111	P	100	00037

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KRATZ/MARILYN BOOK	15.00	BOOKS	101.142.340		9.28.15	015109	P 099 00002
LAK ORR LLC AMMUNITION	3,000.00	AMMUNITION	101.111.267		797724	014052	P 100 00043
LANDSCAPE FORMS INC BENCHES	19,140.00	DOWNTOWN IMPROVEMENTS	506.572.389		74833	011718	P 100 00039
LANGUAGE LINE SERVICES INTERPRETATION	31.45	PROFESSIONAL SERVICES	208.208.202		8.31.15	015183	P 100 00044
LARSEN CARPET VINYL TILE INSTALLATION	660.00	CAPITAL REPAIR & MAINTEN	101.141.301		2774	014165	P 100 00042
LIGHT AND SIREN LIGHTS-FLASHERS	454.48	EQUIPMENT	101.114.350		10692	013596	P 100 00045
LOCATORS & SUPPLIES INC CLEANING SUPPLIES	15.98	MEDICAL & SAFETY SUPPLIE	101.123.243		237698	015059	P 100 00040
GLOVES	46.02	ROAD MATERIALS	101.123.239		237698	015059	P 100 00041
	62.00	*VENDOR TOTAL					
MASONRY COMPONENTS INC PARK ST 3RD TO 4TH	30,158.55	PARK ST, SOUTH OF 4TH	506.572.394		9.23.15	014981	P 100 00067
MCGRATH NORTH MULLIN & K PROFESSIONAL SERVICES	2,581.00	PROFESSIONAL SERVICES	101.103.202		429987	013671	P 100 00062
MENARDS OUTLETS	89.94	REP. & MAINT. - BUILDING	801.801.223		72071	075590	P 100 00071
OUTLETS	17.34	REP. & MAINT. - BUILDING	801.801.223		72081	075591	P 100 00074
	107.28	*VENDOR TOTAL					
MIDAMERICAN ENERGY FUEL-SEPT	4.91	FUEL-HEATING	101.142.273		9.28.15	002794	P 099 00004
FUEL-SEPT	13.72	FUEL-GENERATOR	101.115.273		9.30.15	003252	P 100 00046
FUEL-SEPT	58.35	FUEL-HEATING	101.141.273		9.30.15	003252	P 100 00047
FUEL-SEPT	11.25	HEATING FUEL - GAS	637.637.273		9.30.15	003252	P 100 00048
FUEL-SEPT	5.84	FUEL-HEATING	611.611.273		9.30.15	003252	P 100 00049
FUEL-SEPT	7.15	FUEL-HEATING	601.601.273		9.30.15	003252	P 100 00050
FUEL-SEPT	0.73	FUEL-HEATING	101.127.273		9.30.15	003254	P 100 00051
FUEL-SEPT	3.99	FUEL-HEATING	801.801.273		9.30.15	003254	P 100 00052
FUEL-SEPT	14.49	FUEL-HEATING	101.125.273		9.30.15	003254	P 100 00053
FUEL-SEPT	778.53	ROAD MATERIALS	101.123.239		9.30.15	003254	P 100 00054
FUEL-SEPT	43.35	FUEL-HEATING	101.114.273		9.30.15	003253	P 100 00055
FUEL-SEPT	54.73	FUEL-HEATING	641.641.273		9.30.15	003253	P 100 00056
FUEL-SEPT	41.41	FUEL-HEATING	202.202.273		9.30.15	003253	P 100 00057
FUEL-SEPT	12.85	FUEL-HEATING	201.201.273		9.30.15	003253	P 100 00058
	1,051.30	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
MIDAMERICAN ENERGY	FUEL-SEPT	139.86	FUEL-HEATING	601.601.273	9.21.15	002904	P 100 00069
	FUEL-SEPT	639.70	FUEL-HEATING	611.611.273	9.21.15	002904	P 100 00070
		779.56	*VENDOR TOTAL				
MIDWEST ALARM COMPANY IN	FIRE ALARM MONITORING	78.00	PROFESSIONAL SERVICES	801.801.202	302-303	015082	P 100 00060
	FIRE ALARM MONITORING	78.00	PROFESSIONAL SERVICES &	637.637.202	302-303	015082	P 100 00061
		156.00	*VENDOR TOTAL				
MIDWEST TAPE	AUDIO BOOKS	180.95	AV - CAPITAL	101.142.342	9.28.15	015110	P 099 00003
MIDWEST TURF & IRRIGATIO	SUPPLIES	79.30	REP. & MAINT. - BUILDING	201.201.223	3698144	076121	P 100 00063
	MUFFLER & PIPE	195.75	REP. & MAINT. - EQUIPMEN	641.641.221	3698741	013755	P 100 00066
		275.05	*VENDOR TOTAL				
MOBILE ELECTRONIC SERVIC	LIGHTBAR	2,981.00	EQUIPMENT	101.114.350	65319	013595	P 100 00068
MOSER/BRAD	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202	9.28.15	013797	P 100 00059
MOTOR VEHICLE DEPT, SD	LICENSE & TITLE	14.00	EQUIPMENT	101.122.350	9.1.15	015018	P 100 00073
	TRAILER PLATES	27.00	MOTOR VEHICLE REPAIR & M	637.637.222	9.2.15	015019	P 100 00072
		41.00	*VENDOR TOTAL				
MOTOROLA	PAGER REPAIR	234.00	REP. & MAINT. - EQUIPMEN	101.114.221	76831669	075342	P 100 00064
MW AUTOMOTIVE SERVICES	VEHICLE TOWING	80.00	PROFESSIONAL SERVICES	101.111.202	3196	015184	P 100 00065
NORTHERN TRUCK EQUIPMENT	TRUCK ADD ONS	3,861.09	EQUIPMENT	201.201.350	22816	076125	P 101 00018
NORTHWEST ELECTRIC	REPAIR	453.52	REP. & MAINT. - PLANT	611.611.221	178904	012856	P 101 00017
NORTHWESTERN ENERGY	ELECT-SEPT	638.63	ELECTRICITY	101.114.272	10.1.15	003133	P 101 00001
	ELECT-SEPT	2,947.86	ELECTRICITY	641.641.272	10.1.15	003133	P 101 00002
	ELECT-SEPT	140.74	ELECTRICITY	637.637.272	10.1.15	003133	P 101 00003
	ELECT-SEPT	1,478.76	ELECTRICITY	202.202.272	10.1.15	003133	P 101 00004
	ELECT-SEPT	2,554.93	ELECTRICITY	101.141.272	10.1.15	003133	P 101 00005
	ELECT-SEPT	950.37	ELECTRICITY	101.127.272	10.1.15	003132	P 101 00006
	ELECT-SEPT	39.64	ELECTRICITY	621.621.272	10.1.15	003132	P 101 00007
	ELECT-SEPT	846.20	ELECTRICITY	801.801.272	10.1.15	003132	P 101 00008
	ELECT-SEPT	2,386.92	ELECTRICITY	101.125.272	10.1.15	003132	P 101 00009

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHWESTERN ENERGY										
	ELECT-SEPT	72.10	ELECTRICITY	101.115.272		10.1.15	003132	P	101	00010
	ELECT-SEPT	20,662.63	ELECTRICITY - STREET LIG	101.126.272		10.1.15	003135	P	101	00011
	ELECT-SEPT	703.92	ELECTRICITY	101.123.272		10.1.15	003134	P	101	00012
	ELECT-SEPT	492.18	ELECTRICITY	637.637.272		10.1.15	003134	P	101	00013
	ELECT-SEPT	17,879.58	ELECTRICITY	601.601.272		10.1.15	003134	P	101	00014
	ELECT-SEPT	12,936.06	ELECTRICITY	611.611.272		10.1.15	003134	P	101	00015
	ELECT-SEPT	4,960.57	ELECTRICITY - STREET LIG	101.126.272		10.1.15	003136	P	101	00016
	ELECT-SEPT	3,953.85	ELECTRICITY	201.201.272		10.1.15	003137	P	101	00115
	ELECT-SEPT	1,858.96	ELECTRICITY	101.142.272		9.28.15	002795	P	099	00005
		75,503.90	*VENDOR TOTAL							
OBSERVER										
	AD	96.00	ADVERTISING	203.203.211		9.30.15	076112	P	101	00019
PETROLEUM TRADERS CORP										
	FUEL	8,178.32	GARAGE GASOLINE & LUBRIC	801.801.238		232	015052	P	101	00024
	FUEL	8,696.91	GARAGE GASOLINE & LUBRIC	801.801.238		293	015074	P	101	00020
		16,875.23	*VENDOR TOTAL							
PLANNING & DEVELOPMENT										
	ADMINISTRATIVE SERVICE	10,000.00	LIFT STATION REHAB	611.611.324		3051	015265	P	101	00025
PRESS DAKOTA MSTAR SOLUT										
	AD	139.35	ADVERTISING	203.203.211		8.31.15	076115	P	101	00023
PRINTING SPECIALISTS										
	GARBAGE TAGS	498.78	PRINTING	631.631.233		13582	015017	P	101	00022
	ENVELOPES	75.95	OFFICE SUPPLIES	101.102.232		13592	013672	P	101	00021
		574.73	*VENDOR TOTAL							
QUILL CORPORATION										
	OFFICE SUPPLIES	106.39	OFFICE SUPPLIES	101.123.232		7965651	014989	P	101	00026
RACOM CORPORATION										
	VEHICLE-INSTALL RADIO	6,435.85	EQUIPMENT	101.111.350		0808	015182	P	101	00031
	RADIO SPEAKERS	390.00	REP. & MAINT. - EQUIPMEN	101.111.221		110662	015185	P	101	00029
	RADIO ACCESS	1,370.46	PROFESSIONAL SERVICES	208.208.202		151502	015188	P	101	00030
		8,196.31	*VENDOR TOTAL							
RDG PLANNING & DESIGN										
	MERIDIAN PLAZA DESIGN	179.08	DOWNTOWN IMPROVEMENTS	506.572.389		39874	010189	P	101	00032
REGIONAL TECHNICAL EDUCA										
	LEASE-SEPT	1,466.67	PROFESSIONAL SERVICES	101.101.202		2081	017405	P	101	00027
REINHART FOODS INC										
	ENTREE	1,518.37	ENTREE	641.641.710		936	075519	P	101	00028

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SANITATION PRODUCTS INC	BRAKE SPRING	178.26	GARAGE PARTS	801.801.249		34985	015079	P	101	00040
SDSA SYSTEMS	SOFTWARE	1,902.75	SUBSCRIPTIONS & PUBLICAT	101.105.235		119918	014921	P	101	00038
SHEEHAN MACK SALES & EQ.	FILTERS	60.24	GARAGE PARTS	801.801.249		05721	075589	P	101	00043
	LOADER REPAIRS	1,798.22	GARAGE PARTS	801.801.249		552992	015072	P	101	00044
		1,858.46	*VENDOR TOTAL							
SL-SERCO	PRINTING	5,315.80	PROFESSIONAL SERVICES	601.601.202		11075594C	015271	P	101	00035
SLOWEY CONSTRUCTION INC	WATERMAIN	19,783.75	RESERVE FOR FUTURE IMPRO	602.602.390		9.23.15	014991	P	101	00033
SOUTH DAKOTA ONE CALL	MESSAGE FEE	75.08	LOCATES	601.601.208		15-2568	012855	P	101	00036
	MESSAGE FEE	75.07	LOCATES	611.611.208		15-2568	012855	P	101	00037
		150.15	*VENDOR TOTAL							
STERN OIL CO INC	FUEL	1,530.62	GARAGE GASOLINE & LUBRIC	801.801.238		126	015075	P	101	00039
	FUEL	19,981.93	GARAGE GASOLINE & LUBRIC	801.801.238		532-356	015071	P	101	00041
		21,512.55	*VENDOR TOTAL							
STEVENS CONSTRUCTION LLC	MERIDIAN PLAZA PATH	15,600.00	DOWNTOWN IMPROVEMENTS	506.572.389		329-330	012977	P	101	00042
T & R CONTRACTING INC	DOUGLAS AVE-WILSON RDC-7	58,435.45	DOUGLAS AVE/WILSON RD TI	510.588.360		9.23.15	014112	P	101	00054
TMA	TIRES	820.00	GARAGE PARTS	801.801.249		45809	075593	P	101	00052
TODD, INC/MICHAEL	ROAD SIGNS	1,288.51	ROAD MATERIALS	101.123.239		148227	015065	P	101	00056
	STOP SIGNS	757.48	ROAD MATERIALS	101.123.239		148243	015054	P	101	00057
	PARTS	2,110.80	ROAD MATERIALS	101.123.239		148489	015077	P	101	00050
	BROOMS	4,865.75	GARAGE PARTS	801.801.249		148507	015069	P	101	00051
	PARTS	492.96	GARAGE PARTS	801.801.249		148527	015078	P	101	00049
		9,515.50	*VENDOR TOTAL							
TRE ENVIRONMENTAL STRATE	PROFESSIONAL SERVICES	650.00	PROFESSIONAL SERVICES	611.611.202		68566	017401	P	101	00048
TRI-STATE TURF	IRRIGATION REPAIRS	938.13	DOWNTOWN IMPROVEMENTS	506.572.389		29001	012978	P	101	00059

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TRI-STATE TURF									
SPRINKLER SYSTEM	282.84	RAW WATER TRANSMISSION M	602.602.369		29002	017400	P	101	00047
	1,220.97	*VENDOR TOTAL							
TRUCK TRAILER SALES INC									
DOT INSPECTION	80.00	GARAGE PARTS	801.801.249		66946	015073	P	101	00055
TRUGREEN									
LAWN CARE	90.00	REP. & MAINT. - BUILDING	101.114.223		251782	745345	P	101	00046
TURFWERKS									
SEAL KIT	39.56	REP. & MAINT. - EQUIPMEN	641.641.221		37461	013757	P	101	00058
SEAL KIT	111.51	REP. & MAINT. - EQUIPMEN	641.641.221		37523	014961	P	101	00053
BELT	71.79	REP. & MAINT. - EQUIPMEN	641.641.221		39904	015204	P	101	00045
	222.86	*VENDOR TOTAL							
U.S. POST OFFICE-UTIL									
UT POSTAGE-SEPT	600.00	POSTAGE	601.601.231		9.18.15	001855	P	101	00079
UT POSTAGE-SEPT	675.00	POSTAGE	611.611.231		9.18.15	001855	P	101	00080
UT POSTAGE-SEPT	225.00	POSTAGE	631.631.231		9.18.15	001855	P	101	00081
	1,500.00	*VENDOR TOTAL							
UNITED PARCEL SERVICE, I									
POSTAGE-SEPT	54.82	POSTAGE	101.114.231		572347395	003830	P	101	00060
POSTAGE-SEPT	46.68	POSTAGE	601.601.231		572347395	003830	P	101	00061
POSTAGE-SEPT	63.91	POSTAGE	101.102.231		572347395	003830	P	101	00062
	165.41	*VENDOR TOTAL							
UNITED STATES POSTAL SER									
POSTAGE METER-SEPT	109.00	POSTAGE	101.122.231		9.30.15	002989	P	101	00063
POSTAGE METER-SEPT	126.84	POSTAGE	101.104.231		9.30.15	002989	P	101	00064
POSTAGE METER-SEPT	134.40	POSTAGE	101.111.231		9.30.15	002989	P	101	00065
POSTAGE METER-SEPT	95.87	POSTAGE	101.122.231		9.30.15	002989	P	101	00066
POSTAGE METER-SEPT	48.09	POSTAGE	637.637.231		9.30.15	002989	P	101	00067
POSTAGE METER-SEPT	20.81	POSTAGE	101.102.231		9.30.15	002989	P	101	00068
POSTAGE METER-SEPT	116.08	POSTAGE	101.106.231		9.30.15	002989	P	101	00069
POSTAGE METER-SEPT	3.40	POSTAGE	641.641.231		9.30.15	002989	P	101	00070
POSTAGE METER-SEPT	24.74	POSTAGE	203.203.231		9.30.15	002989	P	101	00071
POSTAGE METER-SEPT	14.55	POSTAGE	601.601.231		9.30.15	002989	P	101	00072
POSTAGE METER-SEPT	0.49	POSTAGE	611.611.231		9.30.15	002989	P	101	00073
POSTAGE METER-SEPT	75.47	POSTAGE	601.601.231		9.30.15	002989	P	101	00074
POSTAGE METER-SEPT	84.91	POSTAGE	611.611.231		9.30.15	002989	P	101	00075
POSTAGE METER-SEPT	28.29	POSTAGE	631.631.231		9.30.15	002989	P	101	00076
POSTAGE METER-SEPT	0.49	OFFICE SUPPLIES	101.123.232		9.30.15	002989	P	101	00077
POSTAGE METER-SEPT	2.57	POSTAGE	101.122.231		9.30.15	002989	P	101	00078
	886.00	*VENDOR TOTAL							
WAGE WORKS									
FLEX SERV FEE-AUG	15.00	PROFESSIONAL SERVICES -	101.104.202		125A10418134	005311	P	101	00091
FLEX SERV FEE-AUG	5.00	PROFESSIONAL SERVICES	101.105.202		125A10418134	005311	P	101	00092
FLEX SERV FEE-AUG	5.00	PROFESSIONAL SERVICES	101.106.202		125A10418134	005311	P	101	00093

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WAGE WORKS										
	FLEX SERV FEE-AUG	10.00	PROFESSIONAL SERVICES	101.111.202		125A10418134	005311	P	101	00094
	FLEX SERV FEE-AUG	5.00	PROFESSIONAL SERVICES	101.123.202		125A10418134	005311	P	101	00095
	FLEX SERV FEE-AUG	20.00	PROFESSIONAL SERVICES	101.142.202		125A10418134	005311	P	101	00096
	FLEX SERV FEE-AUG	5.00	PROFESSIONAL SERVICES	201.201.202		125A10418134	005311	P	101	00097
	FLEX SERV FEE-AUG	10.00	PROFESSIONAL SERVICES	203.203.202		125A10418134	005311	P	101	00098
	FLEX SERV FEE-AUG	5.00	PROFESSIONAL SERVICES	611.611.202		125A10418134	005311	P	101	00099
	FLEX SERV FEE-AUG	5.00	PROFESSIONAL SERVICES	641.641.202		125A10418134	005311	P	101	00100
		85.00	*VENDOR TOTAL							
WALT'S HOMESTYLE FOODS I										
	ENTREE	148.50	ENTREE	641.641.710		141333	075522	P	101	00090
WATCHGUARD VIDEO										
	VIDEO SYSTEM	5,025.00	EQUIPMENT	101.111.350		3940	015180	P	101	00089
WELFL CONSTRUCTION CORP										
	COLLECTOR WELL	347,445.49	COLLECTOR WELL	602.602.360		9.13.15	013349	P	101	00087
WEST DES MOINES PUBLIC										
	LOST LIBRARY BOOK	22.99	BOOKS	101.142.340		9.21.15	015108	P	099	00006
WILLIAMS & COMPANY PC										
	AUDIT	1,320.00	AUDIT	101.101.203		90810	017404	P	101	00082
	AUDIT	720.00	AUDIT	601.601.203		90810	017404	P	101	00083
	AUDIT	720.00	AUDIT	611.611.203		90810	017404	P	101	00084
	AUDIT	120.00	AUDIT	631.631.203		90810	017404	P	101	00085
	AUDIT	120.00	AUDIT	637.637.203		90810	017404	P	101	00086
		3,000.00	*VENDOR TOTAL							
WOEHL/TOBY										
	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.28.15	013796	P	101	00088
WOODS FULLER SHULTZ & SM										
	PROFESSIONAL SERVICES	225.00	4TH ST RECONSTRUCT-CITY	506.572.395		41290	013670	P	101	00101
XEROX CORPORATION										
	COPIER LEASE	182.39	CONTRACTED SERVICES	203.203.204		81062933	003971	P	101	00114
YAGGIE'S INC.										
	GRASS SEED	520.00	AGRICULTURAL SUPPLIES	201.201.241		136191	076118	P	101	00109
	GRASS SEED	142.50	AGRICULTURAL SUPPLIES	201.201.241		136273	075490	P	101	00106
	GRASS SEED	153.00	AGRICULTURAL SUPPLIES	201.201.241		136658	075489	P	101	00107
		815.50	*VENDOR TOTAL							
YANKTON COUNTY TREASURER										
	1/2 TAXES	140.33	DOWNTOWN IMPROVEMENTS	506.572.389		10.6.15	013800	P	101	00116
YANKTON FIRE & SAFETY CO										
	ANNUAL INSPECTION	153.00	REP. & MAINT. - PLANT	601.601.221		20101	012507	P	101	00103

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON JANITOR SUPPLY I CLEANING SUPPLIES	268.43	JANITORIAL SUPPLIES	641.641.236		425520	075524	P 101 00110
YANKTON MEDICAL CLINIC HEPATITIS B SHOT	101.00	PROFESSIONAL SERVICES	101.106.202		4274	074900	P 101 00111
PRE-EMPLOYMENT PHYSICALS	171.00	PROFESSIONAL SERVICES	208.208.202		4274	074896	P 101 00112
PRE-EMPLOYMENT PHYSICALS	166.00	PROFESSIONAL SERVICES	208.208.202		4274	074895	P 101 00113
	438.00	*VENDOR TOTAL					
YANKTON SEXUAL ASSAULT PROFESSIONAL SERVICES	1,800.00	PROFESSIONAL SERVICES	101.111.202		100	013673	P 101 00108
YANKTON TRANSIT INC SUMMER PROGRAM	1,910.00	RECREATION SUPPLIES	203.203.242		58	076123	P 101 00105
YANKTON VOL FIRE DEPARTM FIRE CALLS-AUG/SEPT	3,320.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.28.15	075343	P 101 00104
ZIEGLER/WILLIAM P OFFICER STIPEND	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		9.28.15	013793	P 101 00102

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	1,265,586.53							

RECORDS PRINTED - 000314

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	111,833.32
201	PARKS AND RECREATION	26,873.53
202	PARK IMPROVEMENT	4,529.17
203	SUMMIT ACTIVITY CENTER	7,415.91
204	MARNE CREEK	503.34
208	911/DISPATCH	1,782.11
506	SPECIAL CAPITAL IMPROV	266,299.88
510	TID #5 - MENARDS	102,291.55
601	WATER OPERATION	66,737.38
602	WATER RENEWAL/REPLACEMENT	516,096.57
611	WASTE WATER OPERATION	37,368.24
621	CEMETERY OPERATION	757.61
631	SOLID WASTE	12,428.15
637	JOINT POWER	39,401.31
641	GOLF COURSE	22,670.46
801	CENTRAL GARAGE	48,598.00
TOTAL ALL FUNDS		1,265,586.53

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,265,586.53
TOTAL ALL BANKS		1,265,586.53

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

DATE APPROVED BY
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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A & B BUSINESS INC.	COPIER MAINTENANCE	438.86	RENTALS & XEROX SUPPLIES	101.142.212		WIBBELS, KATHL		103 00426
ACE HARDWARE	BATTERIES	12.17	REP. & MAINT. - EQUIPMEN	101.111.221		BRASEL, LISA M		103 00326
	TOOL	179.99	SMALL TOOLS & HARDWARE	611.611.247		HANSON, TANNER		102 00013
	OFFICE SUPPLIES	38.45	OFFICE SUPPLIES	611.611.232		HANSON, TANNER		102 00014
	HARDWARE	17.60	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		103 00255
	HARDWARE	2.40	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		103 00256
	HARDWARE	1.60CR	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		103 00257
	FITTING	25.99	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		103 00264
	SHOP SUPPLIES	6.68	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		103 00178
	SUPPLIES	5.49	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		103 00188
	SUPPLIES	39.94	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		103 00189
	BATTERY	45.98	REP. & MAINT. - BUILDING	101.114.223		KURTENBACH, TH		103 00016
	TENT STAKES/BATTERIES	24.47	REP. & MAINT. - BUILDING	641.641.223		LARSON, TODD R		103 00017
	CARPET SLIDE	19.98	CAPITAL REPAIR & MAINTEN	101.141.301		MILES, CONNIE		103 00223
	BUILDING SUPPLIES	1.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		103 00230
	COAT HOOK	3.99	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		103 00238
	VACUUM FILTER	13.98	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		103 00240
	TOOLS	15.99	REP. & MAINT. - EQUIPMEN	101.111.221		PAYER, MARK E		103 00071
	HANDLE	14.99	JANITORIAL SUPPLIES	101.123.236		ROBB, MARY L		102 00003
	GLUE TRAPS	30.46	OFFICE SUPPLIES	801.801.232		ROBB, MARY L		102 00004
	SILICONE ADHESIVE	4.99	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		103 00122
	DRAIN CLEANER	21.99	JANITORIAL SUPPLIES	101.127.236		RYKEN, ROBERT		103 00128
	PARK SUPPLIES	30.97	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		103 00036
	SHOP SUPPLIES	10.91	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		103 00038
	SHOP SUPPLIES	9.45	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		103 00040
	EQUIPMENT SUPPLIES	79.98	REP. & MAINT. - EQUIPMEN	201.201.221		SNOOK, JAMES D		103 00041
	PARK SUPPLIES	14.99	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		103 00043
	SHOP SUPPLIES	25.54	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		103 00045
	PARK SUPPLIES	10.14	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		103 00047
		707.89	*VENDOR TOTAL					
AL S OASIS CAFE	TRAVEL	56.36	TRAVEL EXPENSE	601.601.263		GOODMANSON, KY		103 00138
ALMETEK INDUSTRIES	STORMWATER MEDALLIONS	296.77	ABATEMENT	101.106.204		BIES, BRAD		103 00246
AMAZON MKTPLACE PMTS	NETWORK SUPPLIES	40.28	PC NETWORK SUPPLIES	101.105.230		JOHNSON, DUANE		103 00089
	NETWORK SUPPLIES	15.47	PC NETWORK SUPPLIES	101.105.230		JOHNSON, DUANE		103 00090
	OFFICE SUPPLIES	76.78	OFFICE SUPPLIES	203.203.232		MCHENRY, CHASI		103 00171
	FLOOR STRIPPING SUPPLIES	42.87	REP. & MAINT. - BUILDING	101.125.223		MORROW, JOSEPH		103 00103
	FLOOR STRIPPING SUPPLIES	46.25	REP. & MAINT. - BUILDING	101.125.223		MORROW, JOSEPH		103 00104
	FLOOR STRIPPING SUPPLIES	153.55	REP. & MAINT. - BUILDING	101.125.223		MORROW, JOSEPH		103 00105
	HAND SANITIZER	53.85	MEDICAL & SAFETY SUPPLIE	101.111.243		PAYER, MARK E		103 00076
	DVDS	112.48	AV - CAPITAL	101.142.342		WIBBELS, KATHL		102 00015
	BOOKS	30.93	BOOKS	101.142.340		WIBBELS, KATHL		102 00016
	DVDS	23.98	AV - CAPITAL	101.142.342		WIBBELS, KATHL		102 00017

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMAZON MKTPLACE PMTS								
	BOOKS	119.29	BOOKS	101.142.340		WIBBELS, KATHL		102 00018
	BOOK	9.66	BOOKS	101.142.340		WIBBELS, KATHL		103 00437
	DVD	26.99	AV - CAPITAL	101.142.342		WIBBELS, KATHL		103 00442
	BOOK	23.98	BOOKS	101.142.340		WIBBELS, KATHL		103 00444
		776.36	*VENDOR TOTAL					
AMAZON.COM								
	DVDS	38.62	AV - CAPITAL	101.142.342		WIBBELS, KATHL		102 00026
	BOOKS	70.25	BOOKS	101.142.340		WIBBELS, KATHL		102 00027
	DVD	14.99	AV - CAPITAL	101.142.342		WIBBELS, KATHL		102 00028
	BOOK	13.59	BOOKS	101.142.340		WIBBELS, KATHL		102 00029
	BOOKS	45.96	BOOKS	101.142.340		WIBBELS, KATHL		103 00422
		183.41	*VENDOR TOTAL					
AMAZON.COM AMZN.COM/BI								
	BOOK	8.22	BOOKS	101.142.340		WIBBELS, KATHL		103 00445
	BOOK	6.51	BOOKS	101.142.340		WIBBELS, KATHL		103 00446
		14.73	*VENDOR TOTAL					
AMAZONPRIME MEMBERSHIP								
	MEMBERSHIP	99.00	SUBSCRIPTIONS AND PUBLIC	601.601.235		HINES, GORDON		103 00258
APPEARA								
	TOWELS	219.09	CONTRACTED SERVICES-OPER	641.641.204		MCHENRY, CHASI		103 00166
	TOWELS	239.65	CONTRACTED SERVICES	203.203.204		MCHENRY, CHASI		103 00167
		458.74	*VENDOR TOTAL					
APPLEBEES 908800990887								
	TRAVEL EXPENSE	17.47	TRAVEL EXPENSE	101.142.263		MOORE, JOYCE		103 00361
	TRAVEL EXPENSE	17.47	TRAVEL EXPENSE	101.142.263		SCHMIDT, DANA		103 00417
		34.94	*VENDOR TOTAL					
ARAMARK CHICKFILA								
	TRAVEL EXPENSE	15.69	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		103 00155
ARBYS 8261								
	TRAVEL EXPENSE	8.01	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00390
	TRAVEL EXPENSE	7.69	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00408
		15.70	*VENDOR TOTAL					
AT&T*BILL PAYMENT								
	AT&T MOBILITY	314.32	PROFESSIONAL SERVICES	101.111.202		PAYER, MARK E		103 00072
BAKER-TAYLOR								
	BOOKS	4,585.40	BOOKS	101.142.340		WIBBELS, KATHL		102 00023
	POSTAGE	46.53	POSTAGE	101.142.231		WIBBELS, KATHL		102 00024
	BOOKS	279.08	BOOKS	701.701.340		WIBBELS, KATHL		102 00025
		4,911.01	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BDR*BOTTOMLINE PERSONA	MAGAZINE SUBSCRIPTION	39.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		103 00440
BECKER BODY SHOP	REPAIR VEHICLE	851.36	REP. & MAINT. -VEHICLES	101.111.222		PAYER, MARK E		103 00077
BISSELL*HOMECARE	VACUUM CLEANER FILTER	34.20	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		103 00236
BOMGAARS #2 YANKTON	TRUCK MAINTENANCE	49.76	REP. & MAINT. -VEHICLES	621.621.222		BORNITZ, CHRIS		103 00034
	SUPPLIES	47.88	MEDICAL,SAFETY, & LAB. S	601.601.243		GARVEY, TIMOTH		103 00367
	REFUND	47.88CR	MEDICAL,SAFETY, & LAB. S	601.601.243		GARVEY, TIMOTH		103 00368
	SUPPLIES	47.88	MEDICAL,SAFETY, & LAB. S	601.601.243		GARVEY, TIMOTH		103 00371
	SHOP SUPPLIES	29.97	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		103 00063
	SHOP SUPPLIES	17.94	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		103 00065
	ODOR CONTROL PLUMBING	70.42	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		103 00212
	PLUMBING RETURN	1.50CR	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		103 00213
	POWER WASHER HOSE	89.99	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		103 00215
	SUPPLIES	8.99	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		103 00259
	SHOP SUPPLIES	11.49	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		103 00175
	SHOP SUPPLIES	27.99	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		103 00180
	SUPPLIES	52.98	REP. & MAINT. - COLLECTI	611.611.226		KIRCHNER, LESL		103 00187
	SUPPLIES	49.43	SMALL TOOLS & HARDWARE	601.601.247		KIRCHNER, LESL		103 00190
	HARDWARE	17.19	SMALL TOOLS & HARDWARE	601.601.247		KIRCHNER, LESL		103 00191
	TRUCK BED COATING	98.04	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00269
	RATCHET HANDLES	95.94	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00270
	TUBING, BOTTLE, FITTINGS	36.05	REP. & MAINT. - EQUIPMEN	101.114.221		NICKLES, LARRY		103 00387
	AIR CHUCKS	7.48	REP. & MAINT. - EQUIPMEN	101.114.221		NICKLES, LARRY		103 00388
	FLY SPRAY	16.99	JANITORIAL SUPPLIES	801.801.236		POTTS, COREY		103 00337
	FLY SPRAY	46.97	BUILDING REPAIR & MAINT.	637.637.223		POTTS, COREY		103 00339
	PEST CONTROL	19.99	JANITORIAL SUPPLIES	801.801.236		ROBB, MARY L		103 00111
	GLOVES/JACKET	79.97	UNIFORMS & DRY GOODS	101.127.244		ROINSTAD, MIKE		103 00195
	GRIT TRAILER CABLE	5.80	REP. & MAINT. - PLANT	611.611.221		RYE, TERRY		103 00330
	SPRAYER PARTS	1.19	REP. & MAINT. - PLANT	611.611.221		RYE, TERRY		103 00331
	POST LEVEL	4.99	SMALL TOOLS & HARDWARE	101.123.247		RYKEN, ROBERT		103 00123
	GREASE	14.28	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		103 00127
	POWER BITS	4.05	SMALL TOOLS & HARDWARE	101.127.247		RYKEN, ROBERT		103 00130
	OIL	146.97	REP. & MAINT. - PLANT	601.601.221		TRAMP, JASON		103 00206
	MEMORIAL POOL REPAIR	34.98	REP. & MAINT. - BUILDING	202.202.223		VANWINKLE, MIC		103 00067
	TRAIL SUPPLIES	9.98	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		103 00052
		1,096.20	*VENDOR TOTAL					
BUFFALO WILD WINGS	TRAVEL EXPENSE	10.42	TRAVEL EXPENSE	101.111.263		O FARRELL, SAR		103 00315
BURGER KING #6426 Q07	TRAVEL EXPENSE	5.98	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		103 00359

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CASEYS GEN STORE 2260								
	STAFF APPRECIATION	7.49	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		103 00002
	STAFF APPRECIATION	7.49	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		103 00004
	SHOOTING SUPPLIES	59.95	PROFESSIONAL SERVICES	101.111.202		BURGESON, MICH		103 00156
	FUEL	27.00	REP. & MAINT. - BUILDING	201.201.223		MCHENRY, CHASI		103 00163
		101.93	*VENDOR TOTAL					
CENTER POINT LARGE PRI								
	BOOKS	127.02	BOOKS	101.142.340		WIBBELS, KATHL		103 00438
CHIEF SUPPLY								
	VEHICLE WINDOW BARRIER	206.39	REP. & MAINT. -VEHICLES	101.111.222		PAYER, MARK E		103 00075
CLARKS RENTALS CUSTOM								
	EQUIPMENT RENTAL	112.50	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		103 00051
	APPLIANCE CART RENTAL	8.48	CAPITAL REPAIR & MAINTEN	101.141.301		MILES, CONNIE		103 00229
		120.98	*VENDOR TOTAL					
COFFEE CUP #8								
	TRAVEL FUEL	18.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00413
COWBOY #8								
	TRAVEL FUEL	32.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00397
COX AUTO SUPPLY								
	COURSE SUPPLIES	49.98	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		103 00176
	EQUIPMENT SUPPLIES	13.91	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		103 00177
	SHOP SUPPLIES	27.79	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		103 00179
	SHOP SUPPLIES	3.53	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		103 00181
	EQUIPMENT SUPPLIES	11.36	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		103 00183
	EQUIPMENT SUPPLIES	6.32	REP. & MAINT. - EQUIPMEN	641.641.221		JENSEN, DOUGLA		103 00184
	BEARING	146.30	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00276
	FUEL SYSTEM	9.96	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00286
	BATTERY CHARGER	494.00	REP. & MAINT. - EQUIPMEN	101.127.221		ROINSTAD, MIKE		103 00196
	FUEL FILTER	23.62	GARAGE PARTS	801.801.249		STEFFEN, MARVI		103 00114
		786.77	*VENDOR TOTAL					
CPI*COLEPARMERINSTRUMT								
	ELECTRODE	192.50	MEDICAL,SAFETY, & LAB. S	601.601.243		TWEEDY, RAY M		103 00150
CRESCENT ELECTRIC 029								
	LIGHT POLE FIXTURES	1,380.40	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		103 00050
	INLET LIGHTS	227.92	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		103 00217
	SWITCH	16.10	REP. & MAINT. - PLANT	601.601.221		PETERSON, ALAN		103 00219
	SHOP SUPPLIES	41.99	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		103 00046
	TRAIL SUPPLIES	10.83	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		103 00056
		1,677.24	*VENDOR TOTAL					
CULLIGAN WATER CONDITI								
	WATER SOFTENER SALT	83.00	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		103 00351

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CULVERS OF SPEARFISH	TRAVEL EXPENSE	7.80	TRAVEL EXPENSE	611.611.263		HANSON, TANNER		103 00352
CULVERS OF YANKTON	SERGEANT INTERVIEW	38.15	PROFESSIONAL SERVICES	101.111.202		BURGESON, MICH		103 00157
DAYHUFF ENTERPRISES IN	JANITORIAL SUPPLIES	104.60	JANITORIAL SUPPLIES	611.611.236		HANSON, TANNER		103 00341
	WAXING FLOOR	587.90	CAPITAL REPAIR & MAINTEN	101.141.301		MILES, CONNIE		103 00224
	JANITORAL SUPPLIES	196.40	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		103 00231
	JANITORIAL SUPPLIES	158.00	JANITORIAL SUPPLIES	101.125.236		MILES, CONNIE		103 00239
	JANITORIAL SUPPLIES	89.50	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		103 00241
	JANITOR SUPPLIES REFUND	89.50CR	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		103 00242
	FLOOR BUFFING PADS	59.10	JANITORIAL SUPPLIES	101.141.236		MILES, CONNIE		103 00243
	FLOOR SEALER	287.95	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		103 00244
	TOWELS, CAN LINERS	218.73	JANITORIAL SUPPLIES	101.127.236		RYKEN, ROBERT		103 00131
		1,612.68	*VENDOR TOTAL					
DEMCO INC	PROGRAM SUPPLIES	96.66	PROGRAM SUPPLIES	101.142.242		WIBBELS, KATHL		103 00450
DESKTOP SUPPLIES.COM	OFFICE SUPPLIES	316.27	PRINTING	631.631.233		BAILEY, COLLEE		103 00098
	OFFICE SUPPLIES	90.36	OFFICE SUPPLIES	101.102.232		BAILEY, COLLEE		103 00455
		406.63	*VENDOR TOTAL					
DETCO INDUSTRIES	JANITORIAL SUPPLIES	706.26	JANITORIAL SUPPLIES	601.601.236		GOODMANSON, KY		102 00007
	JANITORIAL SUPPLIES	706.27	JANITORIAL SUPPLIES	611.611.236		GOODMANSON, KY		102 00008
	CLEANING SUPPLIES	242.57	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		103 00384
		1,655.10	*VENDOR TOTAL					
DITTYS	TRAVEL FUEL	15.00	TRAVEL EXPENSE	101.111.263		BRANDT, TODD M		103 00358
DOLRTREE 2456 00024562	PROGRAM SUPPLIES	11.38	PROGRAM SUPPLIES	101.142.242		BRUNKEN, JOYCE		103 00003
DX SERVICE	CHEMICALS	564.99	CHEMICALS & GASES	611.611.240		HANSON, TANNER		103 00349
	SUPPLIES	205.18	CHEMICALS & GASES	611.611.240		HANSON, TANNER		103 00350
	SALT	1,084.86	CHEMICALS & GASES	601.601.240		TWEEDY, RAY M		103 00149
	SALT	723.24	CHEMICALS & GASES	601.601.240		TWEEDY, RAY M		103 00151
		2,578.27	*VENDOR TOTAL					
ECHO ELECTRIC SUPPLY	POWER SUPPLY	59.00	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		103 00267
	ELECTRICAL SUPPLIES	77.37	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		103 00268
	SHOP SUPPLIES	8.25	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		103 00186

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ECHO ELECTRIC SUPPLY	SUPPLIES	58.98	REP. & MAINT. - COLLECTI	611.611.226		KIRCHNER, LESL		103 00192
		203.60	*VENDOR TOTAL					
EDUCATION SPECIALTY PU	HELMETS AND BANNERS	995.00	PREVENTION	101.114.268		KURTENBACH, TH		103 00010
ENVIRONMENTAL EXPRESS	LAB SUPPLIES	78.06	MEDICAL, SAFETY, & LAB. S	611.611.243		HANSON, TANNER		103 00356
ESP*ESPN THE MAGAZINE	MAGAZINE SUBSCRIPTION	26.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		103 00441
EXXONMOBIL 97399703	CONFERENCE TRAVEL	39.00	TRAVEL EXPENSE	101.142.263		SCHMIDT, DANA		103 00418
FAMOUS DAVE S #3012	TRAVEL EXPENSE	11.42	TRAVEL EXPENSE	101.111.263		O FARRELL, SAR		103 00319
FASTENAL COMPANY01	AIR LINE HARDWARE	18.60	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		103 00214
	AIR LINE HARDWARE	63.70	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		103 00216
	TOOL	31.40	SMALL TOOLS & HARDWARE	801.801.247		KULHAVY, KEVIN		103 00272
	CABLE TIES	25.45	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00288
	BOLTS	19.70	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00292
	BOLTS	6.39	GARAGE PARTS	801.801.249		POTTS, COREY		103 00335
	HARDWARE	0.58	SMALL TOOLS & HARDWARE	611.611.247		RYE, TERRY		103 00329
	HARDWARE	3.14	SMALL TOOLS & HARDWARE	201.201.247		SNOOK, JAMES D		103 00037
	HARDWARE	1.45	SMALL TOOLS & HARDWARE	201.201.247		SNOOK, JAMES D		103 00044
		170.41	*VENDOR TOTAL					
FLORAL DESIGNS	RECREATION SUPPLIES	69.22	RECREATION SUPPLIES	203.203.242		MCHENRY, CHASI		103 00164
FORT PIERRE PIZZA RANC	TRAVEL EXPENSE	10.17	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00412
FOX RUN GOLF COURSE	UNIFORMS	47.48	UNIFORMS & DRY GOODS	641.641.244		DOBY, KEVIN C		103 00297
	UNIFORMS	44.79	UNIFORMS & DRY GOODS	641.641.244		DOBY, KEVIN C		103 00298
	UNIFORMS REFUND	47.48CR	UNIFORMS & DRY GOODS	641.641.244		DOBY, KEVIN C		103 00299
		44.79	*VENDOR TOTAL					
FRED HAAR COMPANY YANK	EQUIPMENT SUPPLIES	18.28	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		103 00025
FUDDRUCKERS 7183	TRAVEL EXPENSE	13.72	TRAVEL EXPENSE	101.111.263		O FARRELL, SAR		103 00320

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GALLS	BOOTS	163.90	UNIFORMS	101.113.244		BRASEL, LISA M		103 00327
GIH*GLOBALINDUSTRIALEQ	LOCKBOXES	116.44	REP. & MAINT. -VEHICLES	101.111.222		PAYER, MARK E		103 00068
GRAHAM TIRE #19 YA	TIRES	664.92	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00284
HACH COMPANY	LAB SUPPLIES	355.87	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHA		103 00199
	LAB REAGENTS	580.05	MEDICAL, SAFETY, & LAB. S	601.601.243		TWEEDY, RAY M		103 00146
	LAB REAGENTS	92.67	MEDICAL, SAFETY, & LAB. S	601.601.243		TWEEDY, RAY M		103 00147
		1,028.59	*VENDOR TOTAL					
HARDEE S #239	TRAVEL EXPENSE	9.62	TRAVEL EXPENSE	101.111.263		O FARRELL, SAR		103 00312
HEDAHLS - YANKTON	EQUIPMENT SUPPLIES	15.08	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		103 00024
	SHOP SUPPLIES	35.02	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		103 00060
	SUPPLIES	5.60	REP. & MAINT. -VEHICLES	601.601.222		KUEHLER, DAVE		103 00202
	SUPPLIES	8.58	REP. & MAINT. -VEHICLES	601.601.222		KUEHLER, DAVE		103 00203
	FUEL FILTERS	83.07	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00273
	BLOWER MOTOR	48.19	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00274
	BULB	7.38	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00275
	SURFACE CONDITIONER	105.25	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00278
	CLAMPS	2.56	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00282
	GARAGE SUPPLIES	59.94	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00285
	FILTER, FUSES	54.36	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00289
	PARTS CLEANER	32.40	GARAGE PARTS	801.801.249		STEFFEN, MARVI		103 00116
	FILTER	36.93	REP. & MAINT. - PLANT	601.601.221		TRAMP, JASON		103 00205
		494.36	*VENDOR TOTAL					
HOBBY LOBBY ECOMM	OFFICE SUPPLIES	60.89	OFFICE SUPPLIES	201.201.232		MCHENRY, CHASI		103 00165
HOBBY-LOBBY #0137	PROGRAM SUPPLIES	3.60	PROGRAM SUPPLIES	101.142.242		SCHMIDT, DANA		103 00414
	PROGRAM SUPPLIES	44.75	PROGRAM SUPPLIES	101.142.242		SCHMIDT, DANA		103 00415
		48.35	*VENDOR TOTAL					
HOLIDAY INN HOTEL	SCHOOL	331.35	LEARNING	601.601.264		GOODMANSON, KY		103 00139
	SCHOOL	331.35	LEARNING	601.601.264		GOODMANSON, KY		103 00140
	SCHOOL	331.35	LEARNING	611.611.264		GOODMANSON, KY		103 00141
	SCHOOL	331.35	LEARNING	611.611.264		GOODMANSON, KY		103 00142
	LODGING	331.35	LEARNING	601.601.264		HINES, GORDON		103 00263
		1,656.75	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOLIDAY STNSTORE 3881								
	TRAVEL FUEL	35.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00403
	TRAVEL FUEL	28.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00409
		63.00	*VENDOR TOTAL					
HOWE INC.								
	WET SPRINKLER INSPECTION	350.00	MEDICAL, SAFETY, & LAB. S	611.611.243		HANSON, TANNER		103 00343
HY VEE 1633								
	TRAVEL EXPENSE	9.61	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00399
HY VEE 1899								
	PROGRAM SUPPLIES	10.96	PROGRAM SUPPLIES	101.142.242		DOBROVOLNY, LI		103 00006
	ENTREE	2.56	ENTREE	641.641.710		DOBY, KEVIN C		103 00294
	ENTREE	19.74	ENTREE	641.641.710		DOBY, KEVIN C		103 00296
	ENTREE	211.27	ENTREE	641.641.710		DOBY, KEVIN C		103 00303
	ENTREE	17.96	ENTREE	641.641.710		DOBY, KEVIN C		103 00304
	ENTREE	154.71	ENTREE	641.641.710		DOBY, KEVIN C		103 00306
	ENTREE	95.46	ENTREE	641.641.710		DOBY, KEVIN C		103 00307
	ENTREE	11.82	ENTREE	641.641.710		DOBY, KEVIN C		103 00310
	DOC WORK PROGRAM	24.00	REP. & MAINT. - BUILDING	201.201.223		FRICK, BRIAN M		103 00048
	CLEANING SUPPLIES	15.36	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		103 00376
	DOC WORK PROGRAM	16.48	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		103 00182
	CONCESSIONS - GATORADE	89.28	MISCELLANEOUS CONCESSION	203.203.728		MCHENRY, CHASI		103 00174
	WAXING FLOOR	4.48	CAPITAL REPAIR & MAINTEN	101.141.301		MILES, CONNIE		103 00226
	LABELS	8.57	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		103 00234
	OFFICE SUPPLIES	23.81	OFFICE SUPPLIES	101.111.232		PAYER, MARK E		103 00070
	DOC WORK PROGRAM	17.92	REP. & MAINT. - TRAIL	204.204.223		WUBBEN, ROBERT		103 00055
		724.38	*VENDOR TOTAL					
IN *BIOVERSE								
	CHEMICALS	1,625.00	CHEMICALS & GASES	201.201.240		219041		P 103 00162
IN *POWERPHONE								
	NEW DISPATCHER TRAINING	1,458.00	CONFERENCE & MEETINGS	208.208.265		219040		P 103 00078
IN *THE SOUTH DAKOTA S								
	SDSWMA CONFERENCE	275.00	TRAVEL & LEARNING	637.637.265		HABERMAN, ADAM		103 00251
	SOLID WASTE MANAGEMENT	275.00	CONFERENCE & MEETINGS	101.122.265		UTECH, LISA		103 00362
		550.00	*VENDOR TOTAL					
INDEPENDENCE WASTE								
	PORTA POTTYS	246.90	CONTRACTED SERVICES - OP	201.201.204		MCHENRY, CHASI		103 00172
	PORTA POTTYS	210.95	CONTRACTED SERVICES-OPER	641.641.204		MCHENRY, CHASI		103 00173
		457.85	*VENDOR TOTAL					
J J BENJIS EMBROIDERY								
	UNIFORMS	79.50	UNIFORMS & DRY GOODS	201.201.244		KORTAN, LISA A		103 00454

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JACK S UNIFORMS & EQUI								
	UNIFORM	60.94	UNIFORMS & DRY GOODS	208.208.244		PAYER, MARK E		103 00079
	UNIFORM	213.29	UNIFORMS & DRY GOODS	208.208.244		PAYER, MARK E		103 00080
	UNIFORM	67.90	UNIFORMS	101.111.244		PAYER, MARK E		103 00081
	UNIFORM	105.89	UNIFORMS & DRY GOODS	208.208.244		PAYER, MARK E		103 00082
	UNIFORM	213.29	UNIFORMS & DRY GOODS	208.208.244		PAYER, MARK E		103 00083
		661.31	*VENDOR TOTAL					
JCL SOLUTIONS-SPENCER								
	CLEANING SUPPLIES	522.57	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		103 00375
	CLEANING SUPPLIES	182.38	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		103 00378
	CLEANING SUPPLIES CREDIT	329.82CR	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		103 00379
	CLEANING SUPPLIES	105.35	JANITORIAL SUPPLIES	203.203.236		GROTENHUIS, TR		103 00381
	CLEANING SUPPLIES	163.80	JANITORIAL SUPPLIES	201.201.236		SNOOK, JAMES D		103 00042
		644.28	*VENDOR TOTAL					
JIMMY JOHNS - 478								
	TRAVEL EXPENSE	10.33	TRAVEL EXPENSE	101.111.263		O FARRELL, SAR		103 00314
	TRAVEL EXPENSE	9.48	TRAVEL EXPENSE	101.111.263		O FARRELL, SAR		103 00322
		19.81	*VENDOR TOTAL					
JONES FOOD CENTER								
	TRAVEL EXPENSE	15.79	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		103 00154
KAISER REFRIGERATION I								
	WEED WHACKER REPAIR	51.96	REP. & MAINT. - PLANT	611.611.221		ARENS, R.MICHA		103 00218
	EQUIPMENT SUPPLIES	35.99	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		103 00027
	EQUIPMENT SUPPLIES	43.97	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		103 00028
	EQUIPMENT SUPPLIES	249.99	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		103 00029
	EQUIPMENT SUPPLIES	60.97	REP. & MAINT. - EQUIPMEN	201.201.221		FRICK, BRIAN M		103 00049
	SHOP REPAIR	59.00	REP. & MAINT. - BUILDING	641.641.223		JENSEN, DOUGLA		103 00185
	PULL CORD	24.00	REP. & MAINT. - EQUIPMEN	101.123.221		POTTS, COREY		103 00338
	TRIMMER LINE	52.98	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		103 00125
	SHOP SUPPLIES	61.99	REP. & MAINT. - BUILDING	201.201.223		VANWINKLE, MIC		103 00066
	MOWER REPAIR	147.87	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		103 00057
		788.72	*VENDOR TOTAL					
KMART 4813								
	DOC WORK PROGRAM	10.00	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		103 00030
	JANITORIAL SUPPLIES	88.93	JANITORIAL SUPPLIES	611.611.236		HANSON, TANNER		102 00011
	OFFICE SUPPLIES	50.57	OFFICE SUPPLIES	611.611.232		HANSON, TANNER		102 00012
	BANDAIDS, SOAP	113.42	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		103 00109
		262.92	*VENDOR TOTAL					
KOLETZKY IMPLEMENT INC								
	FUEL PUMP	187.46	GARAGE PARTS	801.801.249		STEFFEN, MARVI		103 00113
L-TRON CORPORATION								
	SCANNERS	678.00	EQUIPMENT	101.111.350		PETERS, TAYLOR		103 00152

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LABSTRONG CORPORATION	HEATING ELEMENT	641.49	MEDICAL, SAFETY, & LAB. S	611.611.243		HANSON, TANNER		103 00346
LARRY S PLUMBING SERVI	PLUMBING SUPPLIES	21.75	CAPITAL REPAIR & MAINTEN	101.141.301		MILES, CONNIE		103 00227
LARRYS HEATING AND	FILTERS	144.00	REP. & MAINT. - EQUIPMEN	101.126.221		RYKEN, ROBERT		103 00124
LAYNE CHRISTENSEN COMP	FLOW TEST	487.00	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY M		103 00148
LEWIS & CLARK FORD LIN	FUEL SYSTEM	2,432.88	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00287
LOGO GOLF CHIPS	MERCHANDISE	193.00	MERCHANDISE	641.641.766		DOBY, KEVIN C		103 00311
LUCKY S 13 PUB	TRAVEL EXPENSE	100.49	TRAVEL EXPENSE	611.611.263		GOODMANSON, KY		103 00133
	TRAVEL EXPENSE	35.60	TRAVEL EXPENSE	601.601.263		GOODMANSON, KY		103 00136
	TRAVEL EXPENSE	53.24	TRAVEL EXPENSE	611.611.263		GOODMANSON, KY		103 00137
	TRAVEL EXPENSE	14.00	LEARNING	601.601.264		HINES, GORDON		103 00261
	TRAVEL EXPENSE	14.00	LEARNING	601.601.264		HINES, GORDON		103 00262
		217.33	*VENDOR TOTAL					
MARK S MACHINERY INC	MOWER REPAIR	196.07	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		103 00061
	EQUIPMENT SUPPLIES	18.78	REP. & MAINT. - BUILDING	201.201.223		GLEICH, JOHN E		103 00062
	COUPLER KIT	69.98	GARAGE PARTS	801.801.249		STEFFEN, MARVI		103 00115
		284.83	*VENDOR TOTAL					
MARSHALL BOND PUMPS	DIAPHRAGM PUMP PARTS	162.75	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		103 00344
	DIAPHRAGM PUMP PARTS	368.97	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		103 00354
		531.72	*VENDOR TOTAL					
MCDONALD S F4208	WAXING FLOOR	38.47	CAPITAL REPAIR & MAINTEN	101.141.301		MILES, CONNIE		103 00225
	WAXING FLOOR	16.88	CAPITAL REPAIR & MAINTEN	101.141.301		MILES, CONNIE		103 00228
		55.35	*VENDOR TOTAL					
MCDONALD S F5791	TRAVEL EXPENSE	3.83	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00393
	TRAVEL EXPENSE	5.22	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00396
	TRAVEL EXPENSE	6.84	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00400
	TRAVEL EXPENSE	2.34	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00401
	TRAVEL EXPENSE	3.52	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00405
	TRAVEL EXPENSE	2.34	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00406
		24.09	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MCMASTER-CARR	AUTOCLAVE REGULATOR	81.09	MEDICAL, SAFETY, & LAB. S	611.611.243		HANSON, TANNER		103 00345
MEAD LUMBER	AIR COMPRESSOR PAD	54.47	REP. & MAINT. - BUILDING	611.611.223		GUSSO, GREGORY		103 00211
MENARDS YANKTON	BUILDING MAINTENANCE	23.05	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		103 00031
	BUILDING MAINTENANCE	80.79	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		103 00032
	BUILDING MAINTENANCE	35.06	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		103 00033
	LAB CLEANUP PRODUCTS	131.58	PROFESSIONAL SERVICES	101.111.202		BRASEL, LISA M		103 00328
	SUPPLIES	38.94	REP. & MAINT. - COLLECTI	611.611.226		GARVEY, TIMOTH		103 00364
	PARTS	25.56	REP. & MAINT. - PLANT	611.611.221		GUSSO, GREGORY		103 00208
	EQUIPMENT REPAIR	26.46	MEDICAL, SAFETY, & LAB. S	611.611.243		GUSSO, GREGORY		103 00209
	INLET ROOF REPAIR	48.58	REP. & MAINT. - BUILDING	611.611.223		GUSSO, GREGORY		103 00210
	GBT STAIRS	45.20	REP. & MAINT. - BUILDING	611.611.223		HANSON, TANNER		103 00347
	PIPE FITTINGS	43.90	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		103 00254
	SUPPLIES	17.54	REP. & MAINT. - DISTRIBU	601.601.226		KIRCHNER, LESL		103 00194
	FLOWER SUPPLIES	43.76	AGRICULTURAL SUPPLIES	201.201.241		KORTAN, LISA A		103 00451
	PARK SUPPLIES	15.88	REP. & MAINT. - BUILDING	201.201.223		KORTAN, LISA A		103 00452
	O-RING	1.18	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		103 00220
	PLUMBING SUPPLIES	34.12	CAPITAL REPAIR & MAINTEN	101.141.301		MILES, CONNIE		103 00221
	PLUMBING SUPPLIES	3.79	CAPITAL REPAIR & MAINTEN	101.141.301		MILES, CONNIE		103 00222
	BUILDING SUPPLIES	7.85	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		103 00232
	CABINET/COUNTER TOP	139.52	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		103 00233
	BULBS AND TOOL	45.75	REP. & MAINT. - BUILDING	101.114.223		NICKLES, LARRY		103 00385
	PLUG AND GAS CANS	33.76	SMALL TOOLS & HARDWARE	101.114.247		NICKLES, LARRY		103 00386
	ROTARY TOOL	39.88	SMALL TOOLS & HARDWARE	101.123.247		POTTS, COREY		103 00332
	BOLTS	11.92	GARAGE PARTS	801.801.249		POTTS, COREY		103 00334
	HOSES	17.20	GARAGE PARTS	801.801.249		POTTS, COREY		103 00336
	SAW BLADE RIM	24.99	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		103 00126
	PARK SUPPLIES	33.43	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		103 00039
	POST	8.96	REP. & MAINT. - PLANT	601.601.221		TRAMP, JASON		103 00204
	TRAIL SUPPLIES	3.99	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		103 00053
		982.64	*VENDOR TOTAL					
MINERVA RAPID CITY	TRAVEL EXPENSE	10.56	TRAVEL EXPENSE	101.142.263		DOBROVOLNY, LI		103 00007
	TRAVEL EXPENSE	38.17	TRAVEL EXPENSE	101.142.263		WIBBELS, KATHL		103 00448
	TRAVEL EXPENSE	25.33	TRAVEL EXPENSE	101.142.263		WIBBELS, KATHL		103 00449
		74.06	*VENDOR TOTAL					
MSFT * E02001A6L8	SOFTWARE	66.25	SUBSCRIPTIONS & PUBLICAT	101.105.235		JOHNSON, DUANE		103 00087
MY PLACE FT. PIERRE	TRAVEL MOTEL	171.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00404
NADA APPRAISAL GUIDES	SUBSCRIPTION	75.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		103 00447

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NEBRASKA AIR FILTER	AIR FILTER	465.57	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY M		103 00145
NFPA NATL FIRE PROTECT	MEMBERSHIP DUES	165.00	MEMBERSHIP DUES	101.114.261		KURTENBACH, TH		103 00014
NORTHTOWN AUTOMOTIVE	MOTOR MOUNT	139.51	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00277
	CREDIT FOR TAX	7.90CR	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00283
		131.61	*VENDOR TOTAL					
OAHE MARINA & RESORT	TRAVEL EXPENSE	14.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00394
	TRAVEL EXPENSE	14.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00407
		28.00	*VENDOR TOTAL					
OFFICE ELEMENTS GROUP	OFFICE SUPPLIES	103.80	OFFICE SUPPLIES	101.111.232		BRASEL, LISA M		103 00324
OREILLY AUTO 00032326	VACUUM PUMP	44.99	SMALL TOOLS & HARDWARE	801.801.247		KULHAVY, KEVIN		103 00271
	FUEL CAP	12.24	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00280
	MUFFLER CLAMP	5.36	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00281
	FUSES	8.98	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00290
	ALTERNATOR	133.27	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00291
		204.84	*VENDOR TOTAL					
OVERDRIVE DIST	DOWNLOADABLE BOOKS	172.00	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		103 00420
	DOWNLOADABLE BOOKS	699.08	PROFESSIONAL SERVICES	101.142.202		WIBBELS, KATHL		103 00435
		871.08	*VENDOR TOTAL					
OXFORD GOLF E-COMMERCE	UNIFORMS	249.75	UNIFORMS & DRY GOODS	641.641.244		DOBY, KEVIN C		103 00295
PACK & SHIP	POSTAGE	22.97	POSTAGE	101.111.231		BURGESON, MICH		103 00158
PAYPAL *IMAGEWAREHO	OFFICE SUPPLIES - TONER	39.98	OFFICE SUPPLIES	101.104.232		JOHNSON, DUANE		103 00088
	TONER	19.99	OFFICE SUPPLIES	101.114.232		KURTENBACH, TH		103 00012
		59.97	*VENDOR TOTAL					
PAYPAL *SOUTHDAKOTA	MEMBERSHIP DUES	200.00	CONFERENCE & MEETINGS	101.122.265		HABERMAN, ADAM		103 00252
	FALL CONFERENCE	85.00	CONFERENCE & MEETINGS	101.122.265		HABERMAN, ADAM		103 00253
		285.00	*VENDOR TOTAL					
PAYPAL *WILL1030	TONER	45.00	OFFICE SUPPLIES	101.114.232		KURTENBACH, TH		103 00011

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PAYPAL *XYVERXCOMPU	REPLACEMENT PARTS	12.66	REP. & MAINT. - EQUIPMEN	101.105.221		JOHNSON, DUANE		103 00092
	REPLACEMENT PARTS CREDIT	12.66CR	REP. & MAINT. - EQUIPMEN	101.105.221		JOHNSON, DUANE		103 00095
		0.00	*VENDOR TOTAL					
PERKINS	TRAVEL EXPENSE	20.66	TRAVEL EXPENSE	611.611.263		HANSON, TANNER		103 00353
PHILLIPS AVE DINER	TRAVEL EXPENSE	12.95	TRAVEL EXPENSE	101.111.263		O FARRELL, SAR		103 00317
	TRAVEL EXPENSE	13.21	TRAVEL EXPENSE	101.111.263		O FARRELL, SAR		103 00323
		26.16	*VENDOR TOTAL					
PHINNEYS PUB AND CASIN	CONSULTANT MEETING	48.95	OFFICE SUPPLIES	101.111.232		PAYER, MARK E		103 00073
POSTAGE REFILL	MAILSTATION POSTAGE	100.00	POSTAGE	101.142.231		WIBBELS, KATHL		103 00434
QUILL CORPORATION	CALCULATORS/SUPPLIES	149.90	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		103 00247
	PROGRAM SUPPLIES	40.09	PROGRAM SUPPLIES	101.142.242		WIBBELS, KATHL		103 00423
	PROGRAM SUPPLIES	8.37	PROGRAM SUPPLIES	101.142.242		WIBBELS, KATHL		103 00424
	PROGRAM SUPPLIES	9.87	PROGRAM SUPPLIES	101.142.242		WIBBELS, KATHL		103 00429
	OFFICE SUPPLIES	72.25	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		103 00443
		280.48	*VENDOR TOTAL					
RAY ALLEN MANUFACTURIN	DOG LEASH	24.99	REP. & MAINT. - EQUIPMEN	101.111.221		NOLZ, PAT		103 00389
REDROSSA ITALIAN GRILL	TRAVEL EXPENSE	13.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00395
	TRAVEL EXPENSE	22.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00410
		35.00	*VENDOR TOTAL					
RH *BOOKSONTAPE.COM	BOOK	42.00	BOOKS	101.142.340		WIBBELS, KATHL		103 00428
	AUDIO BOOKS	67.50	AV - CAPITAL	101.142.342		WIBBELS, KATHL		103 00430
	BOOK	21.75	BOOKS	101.142.340		WIBBELS, KATHL		103 00431
	AUDIO BOOK	33.75	AV - CAPITAL	101.142.342		WIBBELS, KATHL		103 00432
	AUDIO BOOK	33.75	AV - CAPITAL	101.142.342		WIBBELS, KATHL		103 00439
		198.75	*VENDOR TOTAL					
RIVERSIDE HYDRAULICS	SUPPLIES	62.22	REP. & MAINT. -VEHICLES	611.611.222		KIRCHNER, LESL		103 00193
	HYDRAULIC CONNECTIONS	259.54	GARAGE PARTS	801.801.249		POTTS, COREY		103 00333
	HOSE AND END	19.46	GARAGE PARTS	801.801.249		STEFFEN, MARVI		103 00117
		341.22	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RME*THE GOLFWORKS	CLUB REPAIRS	381.05	CLUB REPAIRS	641.641.790		DOBY, KEVIN C		103 00308
SANITATION PRODUCTS IN	WHEEL DRIVE ASSEMBLY	206.83	GARAGE PARTS	801.801.249		STEFFEN, MARVI		103 00121
SEARS HOMETOWN 3278	EQUIPMENT SUPPLIES	25.98	REP. & MAINT. - EQUIPMEN	621.621.221		BORNITZ, CHRIS		103 00023
SHEL S KWIK STOP	TRAVEL FUEL	36.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00392
SHELL OIL 574423976QPS	TRAVEL FUEL	16.19	TRAVEL EXPENSE	101.111.263		BASS, STEWART		103 00159
SHERWIN WILLIAMS #3016	PAINT	180.55	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		103 00340
	TRAIL SUPPLIES	10.00	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		103 00054
		190.55	*VENDOR TOTAL					
SIGMA CONTROLS	TRANSDUCER REBUILD	566.52	REP. & MAINT. - PLANT	611.611.221		HANSON, TANNER		103 00342
SILVER SPUR	TRAVEL EXPENSE	15.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00391
SOUTH DAKOTA L00 OF 00	MEMBERSHIP DUES	45.00	MEMBERSHIP DUES	101.142.261		LIPPERT, SUSAN		103 00419
SOUTH DAKOTA MAGAZINE	2 MAGAZINE SUBSCRIPTIONS	46.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		103 00427
SPECIALTY STORE SERVIC	OFFICE SUPPLIES	311.90	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		103 00436
SPORTSMITH	RECREATION SUPPLIES	135.06	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		103 00382
STREICHER S MO	WEAPONS	2,587.99	EQUIPMENT	101.111.350		PAYER, MARK E		103 00084
STURDEVANTS-YANKTON #1	EQUIPMENT MAINTENANCE	23.98	REP. & MAINT. - EQUIPMEN	101.127.221		RYKEN, ROBERT		103 00129
	V-BELT	50.56	GARAGE PARTS	801.801.249		STEFFEN, MARVI		103 00118
		74.54	*VENDOR TOTAL					
SUBWAY	00111021 MEETING	75.90	CONFERENCE & MEETINGS	101.101.265		BAILEY, COLLEE		103 00102

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUBWAY	00387795							
	TRAVEL EXPENSE	9.19	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00398
	TRAVEL EXPENSE	10.26	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00402
		19.45	*VENDOR TOTAL					
SUPERIOR TECH PRODUCTS								
	CHEMICALS	721.50	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		103 00020
	CHEMICALS	412.00	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		103 00022
		1,133.50	*VENDOR TOTAL					
TACO JOHNS								
	TRAVEL EXPENSE	22.45	TRAVEL EXPENSE	101.111.263		BURGESON, MICH		103 00153
TACO JOHNS #4 Q65								
	TRAVEL EXPENSE	7.58	TRAVEL EXPENSE	101.111.263		O FARRELL, SAR		103 00318
TC`S REFEREE SPORTS BA								
	TRAVEL EXPENSE	10.69	TRAVEL EXPENSE	101.111.263		O FARRELL, SAR		103 00313
TEX SHOEM/GODADDY								
	VIDEO MIC HOLDER	323.86	REP. & MAINT. - EQUIPMEN	101.111.221		PAYER, MARK E		103 00085
TMA YANKTON								
	EQUIPMENT REPAIR	620.00	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		103 00059
	MOWER SUPPLIES	40.00	REP. & MAINT. - EQUIPMEN	201.201.221		GLEICH, JOHN E		103 00064
	VEHICLE REPAIR	297.98	REP. & MAINT. -VEHICLES	101.111.222		PAYER, MARK E		103 00074
	TIRES	560.00	GARAGE PARTS	801.801.249		STEFFEN, MARVI		103 00120
	TIRE REPAIR	18.98	REP. & MAINT. - EQUIPMEN	204.204.221		WUBBEN, ROBERT		103 00058
		1,536.96	*VENDOR TOTAL					
TME*TIME MAGAZINE								
	MAGAZINE SUBSCRIPTION	29.95	SUBSCRIPTIONS & PUBLICAT	101.142.235		WIBBELS, KATHL		103 00433
TRACTOR-SUPPLY-CO #026								
	ANIMAL SHELTER SUPPLIES	66.71	ANIMAL SHELTER SUPPLIES	101.113.246		BRASEL, LISA M		103 00325
	TOOL BOX	399.99	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00279
	TIRE TUBE	13.27	GARAGE PARTS	801.801.249		STEFFEN, MARVI		103 00119
		479.97	*VENDOR TOTAL					
TRK HOSTING								
	WEBSITE HOSTING	68.85	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		103 00094
TTP* TAUNTON PUBLISHER								
	MAGAZINE SUBSCRIPTION	29.95	SUBSCRIPTIONS & PUBLICAT	701.701.235		WIBBELS, KATHL		103 00421
TWIN DRAGON								
	TRAVEL EXPENSE	12.97	LEARNING	601.601.264		HINES, GORDON		103 00260
ULTRA MAX								
	AMMUNITION	4,347.49	AMMUNITION	101.111.267		PAYER, MARK E		103 00069

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
UPS*00004AF454	POSTAGE	26.25	POSTAGE	641.641.231		DOBY, KEVIN C		103 00301
	POSTAGE	14.36	POSTAGE	641.641.231		DOBY, KEVIN C		103 00305
		40.61	*VENDOR TOTAL					
UPSTART/EDUPRESS	PROGRAM SUPPLIES	22.40	PROGRAM SUPPLIES	101.142.242		MOORE, JOYCE		103 00360
US PLASTICS/NEATLY SMA	SLUDGE SAMPLING BOTTLES	106.27	MEDICAL, SAFETY, & LAB. S	611.611.243		HANSON, TANNER		103 00355
USA BLUE BOOK	SUPPLIES	165.16	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		103 00363
	SUPPLIES	140.76	REP. & MAINT. - COLLECTI	611.611.226		GARVEY, TIMOTH		103 00365
	FLOAT SWITCH	397.61	REP. & MAINT. - COLLECTI	611.611.226		GARVEY, TIMOTH		103 00366
	HOSE	440.07	REP. & MAINT. - COLLECTI	611.611.226		GARVEY, TIMOTH		103 00369
	SUPPLIES	410.40	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		103 00370
	SUPPLIES	95.65	REP. & MAINT. - DISTRIBU	601.601.226		GARVEY, TIMOTH		103 00372
	LOCK OUT TAG OUT	474.55	MEDICAL, SAFETY, & LAB. S	611.611.243		HANSON, TANNER		103 00357
		2,124.20	*VENDOR TOTAL					
USPS 46981000730100234	POSTAGE	19.99	OFFICE SUPPLIES	101.102.232		BAILEY, COLLEE		103 00097
VANDERHULE MOVING & ST	OXYGEN	23.00	GARAGE PARTS	801.801.249		KULHAVY, KEVIN		103 00293
VCN*YANKTONRODCTR	RECORDER FEES	32.50	PUBLISHING	101.106.211		BENDA, MICHAEL		103 00106
	RECORDER FEES	32.50	PUBLISHING	101.106.211		BENDA, MICHAEL		103 00107
	RECORDER FEES	32.50	PUBLISHING	101.106.211		BENDA, MICHAEL		103 00108
		97.50	*VENDOR TOTAL					
VIDDLER INC	VIDEO HOSTING	28.93	PROFESSIONAL SERVICES	101.101.202		JOHNSON, DUANE		103 00093
VIEW 34	TRAVEL EXPENSE	15.00	TRAVEL EXPENSE	101.111.263		NOLZ, PAT		103 00411
VOGT S FINE CLEANERS	SEW ON PATCHES	7.00	UNIFORMS & DRY GOODS	101.114.244		KURTENBACH, TH		103 00013
VWR INTERNATIONAL INC	LAB SUPPLIES	1,744.83	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHA		103 00197
	LAB SUPPLIES	229.28	MEDICAL, SAFETY, & LAB. S	611.611.243		DEWALD, RICHA		103 00198
		1,974.11	*VENDOR TOTAL					
VZWRLSS*MY VZ VB P	INTERNET ACCESS	40.01	PROFESSIONAL SERVICES	201.201.202		JOHNSON, DUANE		102 00001
	INTERNET ACCESS	40.01	PROFESSIONAL SERVICES	601.601.202		JOHNSON, DUANE		102 00002
	INTERNET ACCESS	426.08	INTERNET ACCESS	101.105.270		JOHNSON, DUANE		103 00096

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VZWRSS*MY VZ VB P		506.10	*VENDOR TOTAL					
VZWRSS*PREPAID PYMNT	CELL MINUTES	37.80	SPECIAL ACCOUNT - DETECT	101.111.266		MOSER, DARREN		103 00086
W 12TH ST POURHOUSE AN	TRAVEL EXPENSE	12.60	TRAVEL EXPENSE	101.111.263		O FARRELL, SAR		103 00321
WAL-MART #1483	MEETING	16.34	CONFERENCE & MEETINGS	101.101.265		BAILEY, COLLEE		103 00099
	DOC WORK PROGRAM	36.94	REP. & MAINT. - BUILDING	621.621.223		BORNITZ, CHRIS		103 00026
	PROGRAM SUPPLIES	7.77	PROGRAM SUPPLIES	101.142.242		BRUNKEN, JOYCE		103 00001
	SUPPLIES/AIR FILTER	108.85	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		103 00248
	ENTREE	29.78	ENTREE	641.641.710		DOBY, KEVIN C		103 00300
	ENTREE	44.80	ENTREE	641.641.710		DOBY, KEVIN C		103 00302
	FRUIT FOR FRIDAY	28.23	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		103 00377
	OFFICE SUPPLIES	146.30	OFFICE SUPPLIES	201.201.232		KORTAN, LISA A		103 00453
	BATTERY	39.88	REP. & MAINT. - EQUIPMEN	101.114.221		KURTENBACH, TH		103 00015
	PENS	20.94	OFFICE SUPPLIES	201.201.232		LARSON, TODD R		103 00018
	VACUUM FILTERS	50.54	OFFICE SUPPLIES	801.801.232		ROBB, MARY L		103 00112
	DVDS	44.84	AV - CAPITAL	101.142.342		WIBBELS, KATHL		102 00021
	PROGRAM SUPPLIES	28.04	PROGRAM SUPPLIES	101.142.242		WIBBELS, KATHL		102 00022
		603.25	*VENDOR TOTAL					
WALL AUTO LIVERY	TRAVEL EXPENSE	40.48	TRAVEL EXPENSE	601.601.263		GOODMANSON, KY		103 00132
	TRAVEL EXPENSE	36.00	TRAVEL EXPENSE	611.611.263		GOODMANSON, KY		103 00135
		76.48	*VENDOR TOTAL					
WESTERN OFFICE PRODUCT	ZONING SIGNS	3.75	PUBLISHING	101.106.211		BIES, BRAD		103 00245
	CALENDARS	74.73	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		103 00249
	OFFICE SUPPLIES	10.59	OFFICE SUPPLIES	101.104.232		CLOUGH, ANN L		103 00250
	OFFICE SUPPLIES	35.23	OFFICE SUPPLIES	611.611.232		HANSON, TANNER		103 00348
	OFFICE SUPPLIES	230.00	OFFICE SUPPLIES	201.201.232		MCHENRY, CHASI		102 00009
	OFFICE SUPPLIES	230.00	OFFICE SUPPLIES	203.203.232		MCHENRY, CHASI		102 00010
	OFFICE SUPPLIES	62.97	OFFICE SUPPLIES	203.203.232		MCHENRY, CHASI		103 00161
	REPAIR SUPPLIES	2.09	REP. & MAINT. - BUILDING	101.125.223		MILES, CONNIE		103 00237
	INK CARTRIDGE	16.99	OFFICE SUPPLIES	801.801.232		ROBB, MARY L		102 00005
	PRINTER RIBBON	49.40	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		102 00006
	SHEET PROTECTORS	19.69	OFFICE SUPPLIES	637.637.232		ROBB, MARY L		103 00110
	OFFICE SUPPLIES	1.50	OFFICE SUPPLIES	101.142.232		SCHMIDT, DANA		103 00416
		736.94	*VENDOR TOTAL					
WHISKEY CREEK WOOD FIR	TRAVEL EXPENSE	50.00	TRAVEL EXPENSE	601.601.263		GOODMANSON, KY		103 00134
WM SUPERCENTER #1483	ENTREE	14.34	ENTREE	641.641.710		DOBY, KEVIN C		103 00309

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WM SUPERCENTER #1483								
	FRUIT FOR FRIDAY	14.80	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		103 00373
	FRUIT FOR FRIDAY	18.49	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		103 00374
	RECREATION SUPPLIES	171.80	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		103 00380
	FRUIT FOR FRIDAY	14.06	RECREATION SUPPLIES	203.203.242		GROTENHUIS, TR		103 00383
	PAPER	71.00	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		103 00265
	SUPPLIES	26.97	REP. & MAINT. - DISTRIBU	601.601.226		KUEHLER, DAVE		103 00200
	ENTREE	17.36	ENTREE	641.641.710		LARSON, TODD R		103 00019
	POOL CLEANING SUPPLIES	30.92	JANITORIAL SUPPLIES	203.203.236		MCHENRY, CHASI		103 00168
	RECREATION SUPPLIES	88.49	RECREATION SUPPLIES	203.203.242		MCHENRY, CHASI		103 00169
	OFFICE SUPPLIES	37.82	OFFICE SUPPLIES	201.201.232		MCHENRY, CHASI		103 00170
	DVDS	39.76	AV - CAPITAL	101.142.342		WIBBELS, KATHL		102 00019
	OFFICE SUPPLIES	3.87	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		102 00020
	OFFICE SUPPLIES	7.55	OFFICE SUPPLIES	101.142.232		WIBBELS, KATHL		103 00425
		557.23	*VENDOR TOTAL					
WW GRAINGER								
	VALVE	226.50	REP. & MAINT. - PLANT	601.601.221		HINES, GORDON		103 00266
	JANITORIAL SUPPLIES	13.68	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		103 00008
	JANITORIAL SUPPLIES	23.89	JANITORIAL SUPPLIES	101.142.236		REIFENRATH, LO		103 00009
	GAUGE	85.92	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY M		103 00143
	GAUGES	494.50	REP. & MAINT. - PLANT	601.601.221		TWEEDY, RAY M		103 00144
		844.49	*VENDOR TOTAL					
YANKTON PIZZA RANCH								
	PROFESSIONAL SERVICES	32.08	PROFESSIONAL SERVICES	101.102.202		BAILEY, COLLEE		103 00100
	PROFESSIONAL SERVICES	32.07	PROFESSIONAL SERVICES	101.102.202		BAILEY, COLLEE		103 00101
	STAFF APPRECIATION	50.94	RECREATION SUPPLIES	701.701.242		BRUNKEN, JOYCE		103 00005
		115.09	*VENDOR TOTAL					
YANKTON WINNELSON CO								
	REGULATOR	109.04	MEDICAL, SAFETY, & LAB. S	611.611.243		GUSSO, GREGORY		103 00207
	SUPPLIES	4.68	REP. & MAINT. - DISTRIBU	601.601.226		KUEHLER, DAVE		103 00201
	PLUMBING SUPPLIES	9.24	REP. & MAINT. - BUILDING	101.141.223		MILES, CONNIE		103 00235
	SHOP SUPPLIES	17.50	REP. & MAINT. - BUILDING	201.201.223		SNOOK, JAMES D		103 00035
		140.46	*VENDOR TOTAL					
ZIMCO SUPPLY CO								
	CHEMICALS	3,438.00	CHEMICALS & GASES	641.641.240		WAMPOL, ROCKIE		103 00021
ZONES INC								
	NETWORK SERVER RACK	194.81	PC NETWORK SUPPLIES	101.105.230		JOHNSON, DUANE		103 00091
ZUMBA FITNESS								
	MEMBERSHIP DUES	360.00	MEMBERSHIP DUES	203.203.261		MCHENRY, CHASI		103 00160
1005 JL S PHILLIPS								
	TRAVEL EXPENSE	11.10	TRAVEL EXPENSE	101.111.263		O FARRELL, SAR		103 00316

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	69,755.85							

RECORDS PRINTED - 000484

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	26,398.52
201	PARKS AND RECREATION	5,614.93
202	PARK IMPROVEMENT	34.98
203	SUMMIT ACTIVITY CENTER	2,368.16
204	MARNE CREEK	219.57
208	911/DISPATCH	2,051.41
601	WATER OPERATION	7,903.66
611	WASTE WATER OPERATION	10,307.86
621	CEMETERY OPERATION	624.89
631	SOLID WASTE	316.27
637	JOINT POWER	504.48
641	GOLF COURSE	6,797.79
701	LIBRARY TRUST	374.95
801	CENTRAL GARAGE	6,238.38
TOTAL ALL FUNDS		69,755.85

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	69,755.85
TOTAL ALL BANKS		69,755.85

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

DATE APPROVED BY

.....

.....

Proclamation

Disability Employment Awareness Month

Whereas, Public Law 176 guarantees the issuing of a Proclamation each year by the President of the United States designating October as National Disability Employment Awareness Month; and

Whereas, the 2015 theme is “My disability is one part of who I am” which highlights that people whether they have a disability or not, are still people; and

Whereas, employment rates for persons with disabilities have historically been the lowest of any minority in the nation, indicating a national resource that is virtually untapped; and

Whereas, October 12, 2015, will be designated as Disability Awareness Day in Yankton, to honor the Employer of the Year and the Employee of the Year, and to applaud all employers and employees who support the employment of individuals with disabilities;

Now, Therefore I, David Carda, Mayor of the City of Yankton, along with the Yankton City Commissioners, do hereby proclaim the month of October 2015 as Disability Employment Awareness Month in Yankton, South Dakota.

I call upon the residents of this great City to join me in promoting awareness for these most motivated employees.

Mayor David Carda

10/12/15

Date

Finance Officer Al Viereck

10/12/15

Date



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 50, NUMBER 19

Commission Information Memorandum

The Yankton City Commission meeting on Monday, October 12, 2015, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Fire Department

The new Ladder Truck is well on its way to completion. Pictures are attached to show you its progress. We hope for delivery of the new truck sometime in late October. Training will then be held before the truck can be put into service.

The Fire Department participated in an exercise held by TransCanada on Sept 30 and Oct 1. This exercise simulated a pipeline strike by an excavator resulting in a release of crude from the Keystone Pipeline. On September 30, the FD assisted TransCanada personnel in deploying oil containing boom lines across Marne Creek. On October 1, we became a part of the simulated Unified Command in helping to contain the released oil and deal with all of the issues associated with the release. Participation in these types of exercises keeps skills sharp and allows local responders to work with and network with other public and private agencies who respond to these types of incidents.





2) Human Resources

Becky Eskens has been hired to fill the Grounds Maintenance Worker position that was left vacant by the resignation of Joe Simonsen. Becky has been employed every summer season in the Parks Department since 2003. She will begin her full-time duties on October 19.

The City Manager attended the October Employee Committee meeting and let the members know she will be sending out the nomination forms for Employee of the Year. A subcommittee was formed to assist in the review of the nominations for 2015.

3) Community Development Update

The City is seeing an active fall building season. Projects under construction or recently completed include: Avera Sister James Care Center expansion, Yankton Heights Apartments (30 units), Farm Credit Services office building, Truxedo Manufacturing addition, Avera Sacred Heart Hospital 4th & 5th floor renovations, Avera Sacred Heart Dialysis Unit, Boys and Girls Club. Residential construction includes permits for 18 single family homes and foundation permits for a 70 unit apartment and foundation permits for 12 single family homes in the Westbrook Estates Subdivision.

Building Official, Joe Morrow attended a FEMA continuing education seminar in Sioux Falls. Training covered procedures for amending the Flood Insurance Rate Maps. The City of Yankton participates in the National Flood Insurance Program (NFIP) which offers flood insurance to properties that are located in Special Flood Hazard Areas (100 Year floodplain). FEMA requires communities that participate in the NFIP to stay current with floodplain ordinances and regulations.

4) Parks and Recreation Department Update

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

5) Police Department Update

Yankton Police Department collected 156 lbs. of prescription drugs during the DEA Take-Back on September 26th. That is the largest amount collected to date.

Our Highway Safety Grants have been awarded for 2016. This was part of our budget process and we'll be working closely to get a 2nd speed trailer for the community. The newest trailer will have options

allowing us to count vehicles and determine speed. This will replace having an officer sit at a location and monitor traffic.

We have completed testing on candidates for Sergeant positions in the department. Officers Javier Murguia and Monty Rothenberger have been selected. We will be switching over to the new schedule Saturday, October 31.

6) Information Services

City staff has completed about 1/3 of the content migration to the new website. In addition to migrating the existing content, new features and information will be added to the new site. We hope to go live with the site by the end of October. Traffic to the City’s existing website is up just over 18% in unique visitors and up over 8% in total number of visits. The chart below compares the first 9 months of the year for 2012, 2013, 2014 and 2015.

Year	Unique Visitors	Number of Visits
2012	61,389	117,065
2013	83,055	152,492
2014	75,118	153,186
2015	88,723	165,720
Change	18.1%	8.2%

7) Library Update

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

8) Finance Department Update

The City’s surplus property auction held on Wednesday, September 23 in partnership with the South Dakota Property Management Office took in gross sales of \$86,984.00 for the City of Yankton. Prior to this year, the last auction held was in 2011 and took in a total of \$36,335.00. In years where an auction has not been held, city vehicles have been sold by sealed bid. For a summary of the auction results, please see the breakout sheet included in this packet.

9) Public Services Department Update

With the construction season coming to a close, the City is fortunate to have the majority of its projects near completion. The Park Street reconstruction has the pavement and curb & gutter in place, with the backfill and punch list items the only things left prior to acceptance. The mainline PCC paving and curb & gutter have been completed on Wilson Road.

The contractor has started placing aggregate base course for the roadway sections in Westbrook Estates. Wet conditions have contributed to the delays in construction. The weather may continue to effect this project, with cooler temperatures and less drying conditions being prevalent this time of year. The apartment complex grading is underway and the contractor has started the footings for the building.

Once all the contract documents are returned, staff will be meeting with Johnson Electric to discuss the installation of the generator for the Street Shop.

Street patching to prepare for winter conditions is complete and street crack filling maintenance is set to begin.

Pipe has been delivered and work is set to begin on the realignment of the Marne Creek West Dog Park and Community Garden entrance. The realignment of the park entrance will line up with the future 26th Street in the Westbrook Estates development on the west side of West City Limits Road. Additional trail work is planned on the park site as well.

Drainage system and ditch cleaning is being accomplished where this summer's rainfall has caused siltation.

Construction has begun on Phil Spady's hangar. This is the last hangar that can be built in hangar row.

10) Environmental Services Department

Layne Heavy Civil has completed the intermediate floor (a metal floor) and all of the valve risers in the collector well. Layne has demobilized and will not be back onsite until it is time to set pumps. Welfl Construction should start work on the floor and building very soon. The electrical contractor is finishing the standby generator and the electrical duct bank to supply power to the site. Project completion is scheduled for the spring of 2016.

Feimer Construction continues to move forward with the raw water line project. Feimer did have some issues with new fittings not meeting the required standards. The supplier was required to replace the fittings but it did delay the project almost a week waiting for new fittings. The project is scheduled to be completed by November 1.

Willard Schmidt Farms completed the lime sludge hauling. Schmidt Farms will be able to begin hauling the wastewater biosolids as soon as the staff is able to soil sample. Staff will begin soil sampling as soon as the crops are harvested. Staff will use the data collected from the soil samples to determine the application rate.

11) Monthly reports

Salary and Building monthly reports are included for your review. Minutes from the Golf Advisory Board, Planning Commission, and Park Advisory Board are also included for your review.

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

Sincerely,

Amy Nelson
City Manager

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

2nd -half of September information:

Fitness Classes-	
Early Bird Boot Camp class	39 participants
Power Abs	55 participants
Prime Time Senior class	35 participants
Tabata class	41 participants
Tiny Tots Play Club	Closed for the season
Water aerobics	149 participants
Work-Out Express class	95 participants
Yoga classes	50 participants
Zumba class	31 participants

Rentals-

o Birthday rentals-	4 parties
o SAC courts-	4 hours
o Theater-	8 hours
o Meeting rooms-	2 hours
o City Hall courts-	5 hours
o Capital Building-	5 dates
o Riverside shelters-	1 rentals
o Memorial shelters-	3 rentals
o Westside shelter-	2 rentals
o Rotary outdoor classroom-	0 rentals
o Sertoma shelter-	0 rentals
o Tripp shelter-	0 rentals
o Meridian Bridge	0 rental

SAC members-	1,994 people
SAC memberships-	829
SAC attendance-	2,107 visits
New members-	22 people

Todd is working on the 2016 Ribfest event. Saturday, June 4, 2016. There is discussion again of having some music, food, and beer tent on Friday evening also.

Todd is working with Duane Johnson on preparing the Parks and Recreation Department web pages for the new City website.

The Recreation Department has been approached by Julie Perakslis and Regan Luken about forming an adult co-ed 5-on-5 or 7-on-7 soccer league for the spring of 2016. Todd has contacted the Youth Soccer Association to determine if they will be involved in administering this league. The Youth Soccer Association will discuss it at their October Board meeting.

Tuesday, September 22- SAC Fall Swim Lessons started. 87 participants.

PARKS

The Parks Department is in the process of hiring a full-time grounds maintenance employee to start on Monday, October 19. This person is currently a part-time maintenance employee for the department and has been for quite a few years.

The Parks staff will be installing corten steel planters along both sides of the upper level ramp during the weeks of October 5 and October 12. This is a part of Phase II of the Meridian Bridge Plaza development. Once the planters are installed, the Parks staff will begin installation of the three musical instruments that are a part of the plaza development.

The department is working with a concrete contractor for the Meridian Bridge Plaza Phase II project. The path that will be installed south of Levee Street that will pass by the Submarine Memorial and the Meridian Bridge Monument will be completed this fall.

Thomas Hill, a local scout working on his Eagle Project, has installed more flag holders at Fantle Memorial Park. Additional holders were placed on the west side of the park and on the south side of the park.

The Parks Advisory Board is starting an initiative to talk with certain youth sports groups to identify basic needs/improvements at current facilities. Once they have gathered this information, they will be approaching the City Commission about funding these improvements along with the desire to fund improvements at Fantle Memorial Pool and a desire to fund installing artificial turf on some City sports fields. All of these improvements would need to either be budgeted for in the 5-year CIP plan, or develop a "quality-of-life opt-out" for funding. These ideas, along with the gathered information, will be brought forward for more discussion at a City Commission Meeting later this year.

The Parks Staff are delivering picnic tables, benches, trash cans, dumpsters, fence, and other event support materials as scheduled prior to the community's weekend events.

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

TRAILS

RR underpass for Auld-Brokaw trail west of Locust and north of 15th Street. Installation of the concrete trail underpass is complete. Two items remaining on the project include 1) installing the fence barrier/protection system which will be on both sides of the trail and above the trail in the railroad's right-of-way which extends 50' east and west from the middle of the tracks. There was a change order on how the fence will be installed and this has caused approximately a four to six week delay as materials are fabricated. Item 2) Clean-up of the entire construction area. The hope is to have the trail open in the beginning of October. People have been riding or walking around the trail closed signs and barriers and utilizing the completed trail section.

GOLF

Amy, Todd, and Kevin Doby will be working through a staffing transition plan for moving forward with future operations at the course. The City advertised for an Assistant Golf Professional position at Fox Run but with only eight applicants and only two of those with professional golf backgrounds, of which one withdrew before we even closed the position, we may advertise again late this fall to get more interest from the golf industry. We are also examining the entire operation from a full-time staffing situation to determine what the best plan may be in the future. This includes the full-time staff in the clubhouse and the full-time staff on the maintenance side.

Yankton Community Library

Teen Tech Tutors:

On October 10 and 24, from 1-3 p.m., YHS National Honor Society students will work one-on-one with people who need help with computers, devices, computer applications, etc. This was a popular program last spring and we expect it to be this fall as well.

County Payment:

We received our second half of our 2015 payment from Yankton County, \$10,000.

One Book South Dakota:

William Kent Krueger's book *Ordinary Grace* is this year's One Book South Dakota. Mount Marty Professor Jamie Sullivan will lead our book discussion on October 22, 6:30 p.m. This program is funded by the South Dakota Humanities Council, an affiliate of the National Endowment for the Humanities.

Teen Read Week:

The American Library Association's celebration of Teen Read Week is October 18-24. Teens have an after-hours event at the library scheduled for October 23, 7-9 p.m.

Library Board Training:

The State Library purchased a blanket license to provide training for library boards and our board has started the training. It is a series of ten minute webinars that deal with the following topics:

- What It Means to Be a Trustee
- Board Meetings
- Board Ethics
- Library Advocacy
- Library Policies
- Strategic Planning
- Working with Friends
- Evaluating the Library Director
- Board Self Evaluation
- Succession Planning and New Board Orientation

We watch the webinars and follow them with discussion at our regular meetings.

Traffic Statistics:

2014	Total	2015	Total
January	14,067	January	13,741
February	13,614	February	12,428
March	13,970	March	11,455
April	14,868	April	13,633
May	14,869	May	12,309
June	15,094	June	15,982
July	14,730	July	14,625
August	12,517	August	10,416
September	11,112	September	11,882
October	13,583	October	
November	9,111	November	
December	9,787	December	

Downloadable Books Circulation:

2014	OverDrive**	TumbleBooks*	2015	OverDrive	TumbleBooks
January	784	2,187	January	787	37
February	628	1,486	February	768	97
March	761	1,697	March	774	236
April	714	1,579	April	658	318
May	662	858	May	903	134
June	771	348	June	865	114
July	855	77	July	891	57
August	687	48	August	891	66
September	679	97	September	991	630
October	739	529	October		
November	781	102	November		
December	706	27	December		

**OverDrive materials are young adult through adult.

*TumbleBooks are preschool through young adult materials.

Circulation Statistics:

2014	Adult	Juvenile	Total	2015	Adult	Juvenile	Total
Jan.	9,969	7,164	17,132	Jan.	9,138	3,658	12,796
Feb.	8,741	5,403	14,144	Feb.	7,967	3,646	11,613
Mar.	10,030	6,565	16,595	Mar.	8,774	4,125	12,899
April	9,151	5,924	15,075	Apr.	7,987	3,917	11,904
May	8,991	5,101	14,092	May	8,004	4,330	12,334
June	9,675	7,047	16,722	June	8,557	6,826	15,383
July	9,757	5,858	15,625	July	8,011	5,423	13,434
Aug.	8,549	3,896	12,445	Aug.	8,115	3,536	11,445
Sept.	8,531	3,903	12,434	Sept.	8,213	4,483	12,696
Oct.	8,488	5,083	13,571	Oct.			
Nov.	8,271	3,971	12,242	Nov.			
Dec.	7,731	5,223	12,954	Dec.			

City of Yankton
Surplus Property Auction - Preliminary Results
September 23, 2015

<u>Breakout by Department</u>	<u>Gross Sales</u>
Police	\$ 4,810.00
Fire	\$ 431.00
Engineering	\$ 754.00
Streets	\$ 76,045.00
City Hall	\$ 24.00
Library	\$ 45.00
Parks	\$ 1,630.00
Wastewater	\$ 255.00
Central Garage	\$ 2,990.00
	<u>\$ 86,984.00</u>

<u>Breakout by Category</u>	<u>Gross Sales</u>
Motorgrader	\$ 75,000.00
Vehicles	\$ 8,900.00
Large Equipment	\$ 1,765.00
Engineering Equipment	\$ 753.00
Miscellaneous	\$ 566.00
	<u>\$ 86,984.00</u>

Note : These are the gross sales of the auction. Expenses for auctioneering services (approx. 13%), advertising and other items have not yet been deducted. It will take 4-6 weeks to receive final payment of net sales from the State of South Dakota Property Management Office.

SALARIES September 2015

DEPARTMENT	\$
ADMINISTRATION	34,120.24
FINANCE	29,886.65
COMMUNITY DEVELOPMENT	18,336.61
POLICE	150,804.12
FIRE	10,821.46
ENGINEERING	41,645.85
STREET	41,580.44
SNOW & ICE	0.00
TRAFFIC CONTROL	1,736.77
LIBRARY	28,091.03
PARKS / SAC	51,337.92
MEMORIAL POOL	616.88
MARNE CREEK	3,484.96
WATER	37,172.62
WASTEWATER	33,355.51
CEMETERY	3,515.73
SOLID WASTE	18,767.70
LANDFILL	15,672.17
GOLF COURSE	20,167.43
CENTRAL GARAGE	6,603.11
	547,717.20

Personnel Changes & New Hires

NEW HIRES

Nicholle Anderson	8.50 hr.	Golf Division
Jhenna Everhart	8.50 &/or 10.00 hr.	Rec. Division
Tyler Guthmiller	8.50 hr.	Golf Division
Ali Leonard	8.50 hr.	Rec. Division
Amy Miner	424.44 mo.	Commissioner
Savannah Murray	8.50 hr.	Rec. Division
Lanee Schindler	1232.50 bi-wk.	Dispatch
Lauren Uttecht	8.75 hr.	Rec. Division
Vanessa Wong	1232.50 bi-wk.	Dispatch

INCREASE

Mason Sundleaf	9.25 hr.	Golf Division
Kayla Wiese	8.75 hr.	Rec. Division

**City of Yankton
Building Report
September 2015**

OWNER	DATE	PERMIT NO.	ADDRESS	USE	TYPE OF CONSTRUCTION	PERMIT FEE	ESTIMATED BUILD COST
Stuart Huber	9/1	198	303 W. 31st St.	Com	Roofing & Siding	\$20.00	\$5,000.00
Jody Anderson	9/3	199	1705 Cedar St.	Res	Deck	\$25.00	\$1,500.00
NK Properties	9/8	200	604 Broadway Ave.	Res	Shingle	\$20.00	\$8,000.00
David Broyles	9/8	201	415 Pearl St.	Res	Shingle	\$20.00	\$6,300.00
Mike Scott	9/8	202	1020 Broadway Ave.	Com	Remove Garage	\$20.00	N/A
Joe Lyle	9/8	203	2300 Western Ave.	Res	Storage Building	\$39.50	\$2,600.00
JRD Enterprises	9/10	204	714 Douglas Ave.	Com	Finish Apartments	\$299.50	\$85,000.00
Jim Palmer	9/10	205	3010 Broadway Ave.	Com	Addition	\$44.50	\$5,000.00
Dave Frick	9/10	206	500 E. 7th St.	Res	Shingle	\$20.00	\$2,400.00
Brian Cwach	9/11	207	406 Regal Dr.	Res	Deck	\$40.50	\$3,700.00
Mitch Houska	9/11	208	417 Spruce St.	Res	Patio Roof	\$17.50	\$2,000.00
Dustin Larson	9/11	209	1701 Douglas Ave.	Res	Siding & Front Entry Landing	\$25.00	\$1,500.00
J.W. Tramp Const.	9/14	210	1206 Peyton Ln.	Res	New Single Family Res.	\$382.00	\$129,159.00
J.W. Tramp Const.	9/14	211	1801 Dakota St.	Res	New Single Family Res.	\$433.00	\$163,044.00
Yankton Church Holdings	9/14	212	205 W. 3rd St.	Com	Doors & Windows	\$20.00	\$18,000.00
LaDonna Speirs	9/14	213	603 Augusta Cr.	Res	Windows	\$20.00	\$10,000.00
Tony Chu	9/14	214	518 Locust St.	Res	Shingle	\$20.00	\$6,000.00
Steve Drotzmann Const.	9/14	215	202 Cole Dr.	Res	New Single Family Res.	\$353.50	\$110,868.00
Rodney & Shelley McNatt	9/15	216	1117 W. 10th St.	Res	Add Bathroom	\$44.50	\$5,000.00
Matt & Trisha Ryken	9/16	217	512 Mulberry St.	Res	Shingle	\$20.00	\$10,000.00
Larry's Rentals LLP	9/16	218	608 E. 5th St.	Res	Addition and Renovate	\$159.50	\$34,798.00
Sally Tjeerdsma	9/16	219	1226 Pasque Cr.	Res	Deck	\$32.50	\$1,920.00
Ron Evans	9/16	220	1915 Broadway Ave.	Com	Addition	\$212.00	\$50,000.00
Chelsea Larson	9/16	221	1306 Picotte St.	Res	Siding	\$20.00	\$3,000.00
Marlin Braun	9/17	222	417 Walnut St.	Com	Shingle	\$20.00	\$12,000.00
Casey Hofer	9/17	223	409 Pearl St.	Res	Remove shared garage	\$20.00	N/A
Phil Heimes	9/17	224	411 Pearl St.	Res	Remove shared garage	\$20.00	N/A
Carla Bruder	9/17	225	104 Linn St.	Res	Shingle	\$20.00	\$5,000.00
Martin Mazourek	9/18	226	303 E. 23rd St.	Res	Front entry landing	\$10.00	\$385.00
William Bailey	9/21	227	504 W. 2nd St.	Res	Porch	\$36.50	\$2,280.00
Phil Spady	9/22	228	702 E. 31st St. #34	Com	Airplane Hangar	\$367.00	\$120,000.00

**City of Yankton
Building Report
September 2015**

Terry Diefenderfer	9/22	229	1200 E. 19th St.	Res	Attached Garage	\$52.50	\$6,854.00
Drotzmann Const.	9/23	230	1402 Augustine Dr.	Res	New Single Family Res.	\$391.00	\$135,425.00
Kerry Hacecky	9/23	231	406 Murphy Ln.	Res	Finish Basement	\$56.50	\$8,000.00
Mark & Ruth Steil	9/24	232	404 Burgess Rd.	Res	Egress Window	\$20.00	\$1,000.00
Josh Blom	9/25	233	407 Green St.	Res	Garage & Living Addition	\$229.50	\$56,121.00
Westbrook Apartments LLC	9/28	234	2405 West City Limits Rd.	Com	Apartment Building Foundation	\$637.00	\$300,000.00
Chad Ekroth	9/30	235	905 W. 14th St.	Res	Living Addition	\$116.50	\$22,349.00
Beth & Rodney Nohr	9/30	236	803 Brentwood Cr.	Res	New Single Family Res.	\$517.00	\$219,353.00
David Selchert	9/30	237	2603 William Cr.	Res	Garage Addition	\$60.50	\$8,486.00
Dustin Coke	9/30	238	605 W. 4th St.	Res	Addition to Garage	\$56.50	\$7,833.00
					Total	\$4,939.00	\$1,569,875.00
September 2014						\$5,137,342.00	
2014 to Date						\$26,049,600.00	
2015 to Date						\$12,684,610.00	

MINUTES

FOX RUN GOLF ADVISORY BOARD

Monday, August 17, 2015
Fox Run Golf Course Clubhouse – 12:00 P.M.

Routine Business

Roll Call:

Present: Mike Brinkerhoff, Kim Auch, Warren Erickson, Annette Kohoutek

Absent: Jake Hoffner, Steve Sager, Dan Kortan

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

Public Appearances: Karol Kittelson

Minutes:

June 17, 2015 minutes approved. K. Auch motioned, M. Brinkerhoff second.
Motion carried 4-0.

Old Business

A. No old business.

New Business

- A. Year-to-Date round report and season pass report- Kevin provided Year-to-Date document (attached). More paid greens fee play YTD. Total rounds up YTD from 2014.
- B. Revenue report from City financial software. (attachment) City financial from the city software through July 31 was attached. Monthly and Year-to-Date Comparison document attached. Revenue is up slightly YTD from last year- \$3,500. Expenses are up approximately \$20,000 YTD.
- C. Course event calendar and updates. A number of outings are coming up at the end of August and in to September. KPI Outing is September 5, Icehouse Outing will be September 12, and the YHS Booster Outing will be September 19. City Classic had 56 golfers. Down from 2014- 107 golfers and 2013- 130 golfers. Discussed moving the tournament to June and re-inventing it. Still would like a goodwill event to help grow golf interest in Yankton and at both local courses. Also discussed a couples tournament being added to the schedule.
- D. Course conditions and projects –Rockie. Hot night time temperatures are a concern. Growth regulator applied to fairways and then no rain so some brown spots in fairways. Otherwise, due to the weather there is nice grass for September. The new pump, new column, and new discharge head that were installed still don't run as expected. The next steps are to try a new flow meter, then a new transducer, and finally a variable drive unit for the motor.

Other Business

- A. Next Meeting Date – Thursday, September 24, 2015.

Meeting Adjourned

- A. A. Kohoutek motioned, K. Auch second. Motion carried 4-0.

CITY of YANKTON
PLANNING COMMISSION MEETING MINUTES
for
September 14, 2015

The meeting was called to order at 12:07 p.m. by Vice-Chairman Viau

ROLL CALL:

Present – Bruce Viau, Deb Specht, Mike Healy, Marc Mooney, and Brad Wenande.

Absent: Jon Economy, Steve Pier, Lynn Peterson, Dr. Scott Shindler, and ETJ Member Mike Welch,

Vice-Chairman Viau asked for approval of the August 10, 2015, regular meeting minutes.

Vice-Chairman Viau read the action item to consider a Plat review of Lots 31A and 31B, Crestview Homes Subdivision in the NE ¼ of Section 21, T93N, R56W of the 5th P.M., in Yankton County, South Dakota. Address, 210 Violet Drive. Randy Frost, owner. Mr. Mingo advised that the plat is within the City’s three mile plating jurisdiction. The proposed plat is located in a previously approved subdivision with identified right-of-way corridors serving as the primary access to the property. The previous right-of-way dedications meet the requirements of the City’s review process for the location. The plat is not adjacent to the City’s corporate limits so the Subdivision Ordinance requirements do not apply. The plat is being proposed to allow for the division of a single, previously platted lot into two lots. Staff recommends approval.

- 15-45 **MOTION** – It was moved by Commissioner Healy and seconded by Commissioner Mooney to approve the Plat review of Lots 31A and 31B, Crestview Homes Subdivision in the NE ¼ of Section 21, T93N, R56W of the 5th P.M., in Yankton County, South Dakota. Address, 210 Violet Drive. Randy Frost, owner .

VOTE – Voting “Aye” – all members present. Voting “Nay” – none.

MOTION – PASSED

- 15-46 **MINUTES** – August 10, 2015

MOTION – It was moved by Commissioner Mooney and seconded by Commissioner Specht to approve the August 10, 2015, regular meeting minutes.

VOTE – Voting “Aye” – all members present. Voting “Nay” – none.

MOTION – PASSED

15-47 **ADJOURNMENT**

MOTION – It was moved by Commissioner Specht and seconded by Commissioner Healy to adjourn at 12:15 p.m.

VOTE – Voting “Aye” – all members present. Voting “Nay” – none.

MOTION – PASSED

Respectfully submitted,

Dave Mingo
Secretary

MINUTES
Yankton Park Advisory Board
September 8, 2015
Technical Education Center, 1200 West 21st Street

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

I. Routine Business

A. Roll Call

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

B. Consideration of August 3, 2015 Minutes

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

C. Public Appearances – Steve Pietila

II. Old Business

A. None

III. New Business

- A. Sertoma Youth Baseball- Would like to replace the current shed at Sertoma Park North with a larger wood shed to be used for storage. Currently the youth baseball group rents storage space for storage. Steve Pietila gave the following report. Four age divisions from 5 years up to 13 years. 35 teams. 350 children. 80-90 volunteers. Said the shed would be paid in full by Sertoma Youth Baseball and Sertoma Club. 24' x 24' x 10' tall. Will need electricity for lights on inside and security light on outside. PAB recommendation for the City Commission would be to approve the building project at Sertoma Park with no cost to the City. Tom Nelson motion, Darcy Briggs second. Recommendation passed 7-0.
- B. Meridian Bridge Plaza- Please find the letter to the City Commissioners sent from Amy Nelson in regards to the fountain “fixes” at the plaza on the second page of the minutes. Phase 1 punch list items are mostly completed except for having the fountain flow in an acceptable manner, the LED lights on spray jets working with the controller in the vault, the lights in the fountain epoxied down, and light shields installed on the west side of the bollards (theses shields are on order). Phase 2 is progressing slowly as the parks department is short one full-time employee and some other seasonal work items must be completed in the coming weeks.
- C. RR underpass for Auld-Brokaw trail west of Locust and north of 15th Street- Installation of the concrete trail underpass is complete. Two items remaining on the project include 1) installing the fence barrier/protection system which will be on both sides of the trail and above the trail in the railroad’s right-of-way which extends 50’ east and west from the middle of the tracks. There was a change order on how the fence will be installed and this has caused approximately a four to six week delay as materials are fabricated. Item 2) Clean-up of the entire construction area. The hope is to have the trail open in the beginning of October. People have riding or walking around the trail closed signs and barriers and utilizing the completed trail section.
- D. West City Limits Road trail project- City is applying for an additional TAP grant to help pay for Phase 2 and/or Phase 3 of the West City Limits Road trail project. Remember, the City

has been funded \$400,000 for Phase 1 which is 31st Street sidewalk/trail from Wal-Mart to West City Limits Road. The grants request will be for City paying 30% of the remaining project costs as the match for both phases. The City will be applying for TAP funds to do Phase 2 as a standalone project and at the same time also apply for TAP funds to do Phase 3 as a standalone project. There was a discussion also about having sidewalks installed along Broadway in areas where there are no sidewalks currently. Amy Nelson informed the board that the City needs to develop a plan to evaluate all community areas in an inventory of sidewalks which would include a lack of sidewalks and sidewalks in disrepair. Then a funding plan would need to be created to have an incentive program for property owners to help pay for the costs of installing or repairing sidewalks.

- E. Batting cage upgrades at Sertoma Park south- Mount Marty Baseball team community service project. Andy Bernatow is going to approach all the different user groups of the fields at Sertoma to help in funding the batting cage upgrades.
- F. Riverside Park-The Parks Department has applied for a \$10,000 Community Kickstarter grant from The Wellmark Foundation in regards to the boundless play area budgeted for 2017 in Riverside Park. This is the type of grant that has to have public participation in the form of on-line voting to determine the 35 winners in Iowa and South Dakota. The voting takes place September 23 through October 7.
- G. Discussion of sports facilities and aquatics facilities- Improvements with funding from an opt-out or budgeted CIP funds. The board feels there will be more momentum if more groups than just one are involved for the opt-out option. There needs to be a re-addressing of current facilities including spectator areas and the need for artificial turf versus natural grass fields. When visiting with selected groups again make sure the groups understand the difference between “need” and “want.” The PAB wants to focus on outdoor activities. The PAB wants to help foster more communication between sports groups to help them be more cooperative with all improvement ideas. The Stockwell Plan was distributed to the PAB and two copies were taken by members. Quality-of-life opt-out could include the outdoor pool, library, and installing artificial turf on four multi-use fields. The preliminary plan moving forward would be 1) Meet with baseball and softball and have a PAB member speak as representative of these groups to the City Commission. Meet with soccer and football and have a PAB member speak as representative of these groups to the City Commission. Also speak with swimming and hockey for outdoor facilities. 2) Assemble the list of needs. 4) Bring list to PAB meeting in October and discuss. 5) Go to City Commission and ask for support for these quality-of-life improvements. Start talking economic impact for the community when these improvements are completed. Darcy, Dave, and Carson will speak with football and soccer. Brian, Tom, and Lola will speak with baseball and softball.
- H. General Discussion-

IV. Other Business

- A. Commission Information Memorandums. Enclosed were the prior months CIM’s to assist the PAB members on Department activities. (2 attachments)
- B. Next Meeting: Monday, October 5, 2015

V. Adjourn

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

Letter from Amy Nelson to City Commissioners

Commissioners,

Yesterday (8/27/15) Ross, Todd and I met with RDG and Welfl Construction to discuss the remaining punch list items associated with the Meridian Bridge Plaza and our displeasure with the fountain.

Both Welfl and RDG concurred with our thoughts about the fountain and agreed that in its current condition, the fountain is not operating according to desired design. Welfl and RDG have developed a number of solutions to first better understand and then resolve the issue.

First, elevations will be shot on the plaza concrete and fountain to determine whether or not the concrete and fountain are level. If the fountain is level, solutions will be focused on spillage of water and water flow. Some of the ideas include:

- Inserting an additional structure in the fountain bed to raise the water level
- Installing angle-iron on the inside lip of the fountain bed to guide water up and over the top course of masonry
- Addressing the spacing of the joints on concrete blocks, and if necessary
- Removing the top course of block and reshaping the blocks to lower the top course enough to guide water up and over the block to allow for the "cascading effect" that was designed.

One or more of these solutions may be employed. All parties are working to get the fountain flowing the way it was intended yet this fall.

There were also a number of minor "punch list" items the parties are working through. Depending on availability of materials, the extent to which measures have to be taken and weather, a very few of these issues may or may not be resolved before we need to winterize the plaza.

Ross and I also have had several passionate discussions about payment. Ross is correct that legally according to our contract and according to our own ordinances we must pay requests for work completed. On our next schedule of bills there will be payment to Welfl and RDG for work completed. That said, however, the contract includes sufficient retainage. As such, we will withhold approximately \$26,000 to \$30,000 from the contract as retainage until we are satisfied with the project.

Thank you for all of your comments and ideas. It will be important as we move forward that we allow for the process set forth in our contract to reach resolve on this issue. If the matter is not resolved, Ross will take the appropriate legal action.

I will ask that Todd also forward this email to the Parks Advisory Board as they have been questioning the status of the fountain.

Thank you for your patience and understanding.

Memorandum # 15-247

To: Amy Nelson, City Manager
From: Brad Bies, Code Enforcement Official
Subject: 2015 Assessment Roll Noxious Vegetation and Nuisance Abatement
Date: September 25, 2015

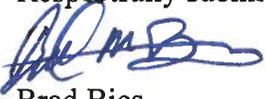
In order for City staff to begin the special assessment process it is recommended that the City Commission, at their meeting on October 12, 2015, set a public hearing date on the special assessment roll for Monday, November 9, 2015.

The following schedule of events should be undertaken to complete the special assessment process:

- September 25, 2015 Department of Community Development files special assessment roll with Finance Officer.
- October 12, 2015 City Commission sets public hearing for November 9, 2015
- October 23, 2015 Department of Community Development sends notice of hearing to affected property owners.
- October 23, 2015 Department of Community Development publishes notice of hearing in Press & Dakotan. Publishing dates of October 23 and October 30, 2015
- November 9, 2015 City Commission holds public hearing on assessment roll and approves resolution.
- November 10, 2015 Finance Department sends notice to property owners giving amount of assessment, installments, etc.
- November 2015 Finance Department publishes resolution with November 9th Commission Minutes.
- December 14, 2015 Final date property owners can pay entire assessment without interest.
- January 1, 2016 First special assessment installment due.

Recommendation: It is recommended that the Board of Commissioners set November 9, 2015 as the date for a public hearing for the special assessment roll.

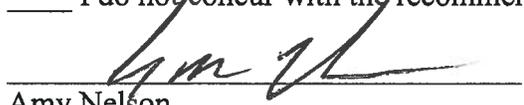
Respectfully submitted,



Brad Bies
Code Enforcement Official

Attachments

I concur with the recommendation.
 I do not concur with the recommendation.



Amy Nelson
City Manager

— Introduction and establishing Monday, November 9, 2015 as the assessment hearing date

**2015 SPECIAL ASSESSMENT ROLL
FOR
NOXIOUS VEGETATION AND NUISANCE ABATEMENT
CITY OF YANKTON, SOUTH DAKOTA**

TO THE CITY FINANCE OFFICER OF THE CITY OF YANKTON

I, Brad Bies, Code Enforcement Official, herewith file with you, as provided by law, the Special Assessment Roll for Noxious Vegetation and Nuisance Abatement within the City of Yankton.

The description of the property so assessed, with the names of the owners, and the amount assessed to each lot, piece or parcel is shown as follows, to wit:

PROPERTY OWNER (Deed Holder)	PROPERTY OWNER MAILING ADDRESS	PROPERTY DESCRIPTION Legal Description	PROPERTY ADDRESS	ASSESSMENT AMOUNT	ABATEMENT CATEGORY
Rosalynn White	811 Picotte Street Yankton, SD 57078	LT 9 EXC 56' & 57' LT 10 BLK 55 LOWER YANKTON	811 Picotte Street	254.40	Vegetation
AMERIQUEST MORTGAGE SECURITIES % OCWEN FEDERAL BANK	1661 WORTHINGTON RD STE 100 WEST PALM BEACH FL 33409	S26' LT 1, N24' LT 2 BLK 12 LOWER YANKTON	1212 Douglas Avnue	360.40	Vegetation
James Flynn	508 West 3rd Street Yankton, SD 57078	W2 LTS 4 & 5 BLK 57 TODD'S	610 Walnut Street	47.70	Vegetation
Roger Shreve	1310 WHITING ST Yankton, SD 57078	S227.4' OF OUTLOT D MODEREGER OUTLOTS	S227.4' OF OUTLOT D MODEREGER OUTLOTS	233.20	Vegetation
Veronica Kuchta	302 Green Street Yankton, SD 57078	W2 LT 8 BLK 21 WITHERSPOON'S	302 Green Street	95.40	Vegetation
Veronica Kuchta	302 Green Street Yankton, SD 57078	W2 LT 7 BLK 21 WITHERSPOON'S	304 Green Street	95.40	Vegetation
Kathleen Slate	508 East 8th Street Yankton, SD 57078	E2/3 LT 7 BLK 55 LOWER YANKTON	508 East 8th Street	47.70	Vegetation
STEWART APARTMENTS LLC	1210 PEYTON LN Yankton, SD 57078	LT 25 BLK 2 COLEMAN'S	1114 East 13th Street	84.80	Vegetation
Michael Scott	601 N PHILLIPS AVE #212 SIOUX FALLS SD 57104	LT 3C BLK 5 WILLOW RIDGE S/D	Donhoe Boulevard Property	74.20	Vegetation
Mike Scott	601 N PHILLIPS AVE #212 SIOUX FALLS SD 57104	LT E TRACT 2 FOX RUN S/DIV NO. 2	25th Street	74.20	Vegetation
Mike Scott	601 N PHILLIPS AVE #212 SIOUX FALLS SD 57104	LTS 5, 6 & 7 BLK 3 TRIPP & HARRIS	1014 Broadway Avenue	56.54	Vegetation
Mike Scott	601 N PHILLIPS AVE #212 SIOUX FALLS SD 57104	LT 4 BLK 3 TRIPP & HARRIS	1020 Broadway Avenue	56.54	Vegetation
Dennis & Elisabeth Wright	410 Mulberry Street Yankton, SD 57078	LT 4 BLK 45 LOWER YANKTON	410 Mulberry Street	74.20	Vegetation
Wade Ven Osdel	819 Birch Road Yankton, SD 57078	LT 1 BLK 8 PINE ACRES	819 Birch Road	87.72	Garbage Removal
Alcinda Miller	PO BOX 322 Emigrant, MT 59027	LT D & LT 4 BLK 1 WITHERSPOON & TODDS	101 Broadway Avenue	100.70	Vegetation
Wade & Sarah Humpal	700 East 18th Street Yankton, SD 57078	N94' LT 1 & ALL LT 2 EXC S104' BLK 11 WEST YANKTON	1107 Dakota Street	461.10	Vegetation
Barry Arneson	3725 DESIGN PASS MADISON WI 53719	LT 12 EXC 58' & ALL LT 13 BLK 4 HILLCREST PARK	1506 Douglas Avenue	84.80	Vegetation
Azariah Fayas	PO BOX 111 Yankton, SD 57078	E2 ALLEY & ALL LT 10 REPLAT BLK 41 LOWER YANKTON	815 Pearl Street	100.70	Vegetation
TOTAL ASSEMENTS				2,389.70	

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

The above assessments may be paid without interest to the City Finance Officer on or before December 14, 2015, thereafter, the entire assessment may be paid with interest from the date of filing with the City Finance Officer at the rate established by resolution of the Board of City Commissioners.

Brad Bies
Code Enforcement Official

Filed in the office of the City Finance Officer on September 25, 2015.

Al Viereck
Finance Officer

RESOLUTION #15-62

A RESOLUTION APPROVING THE 2015 SPECIAL ASSESSMENT ROLL FOR
THE DESTRUCTION OF NOXIOUS VEGETATION AND NUISANCE ABATEMENT

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

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

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

The above assessments may be paid without interest to the City Finance Officer on or before December 14, 2015, thereafter, the entire assessment may be paid with interest from the date of filing with the City Finance Officer at the rate established by resolution of the Board of City Commissioners.

Adopted:

David Carda
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #15-260

To: City Manager
From: Finance Department
Date: October 7, 2015
Subject: Yankton Harvest Halloween License Applications.

We have received the following application from the Yankton Harvest Halloween Committee:

1. Transient Merchant – October 13, 2015 thru November 13, 2015
2. Special Events Dance – October 31, 2015

All fees have been paid and proof of insurance has been furnished.



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 New Retail (on-off sale) Wine License for January 1, 2015, to December 31, 2015, from A'viands, LLC d/b/a Mount Marty College, (Ron Villani, CEO) 1105 West 8th Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, October 26, 2015 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 12th day of October, 2015.



Al Viereck
FINANCE OFFICER

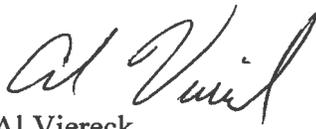
____ Voice vote

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 New Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from A'viands, LLC d/b/a Mount Marty College, (Ron Villani, CEO) 1105 West 8th Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, October 26, 2015 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 12th day of October, 2015.



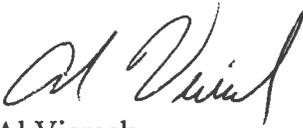
Al Viereck
FINANCE OFFICER

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 transfer of ownership of a Retail (on-off sale) Wine License for January 1, 2015, to December 31, 2015, from Tward, LLC d/b/a The Old Lighthouse, (Jeff Christensen, owner) to RB Beer & Burgers, LLC d/b/a RB Beer & Burgers, (Toby Woehl, President) 2901 Broadway, Suite C, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, October 26, 2015 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 12th day of October, 2015.



Al Viereck
FINANCE OFFICER

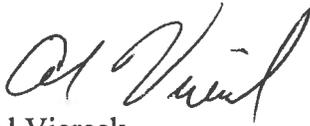
____ Voice vote

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 transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2015, to June 30, 2016, from Tward, LLC d/b/a The Old Lighthouse, (Jeff Christensen, owner) to RB Beer & Burgers, LLC d/b/a RB Beer & Burgers, (Toby Woehl, President) 2901 Broadway, Suite C, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, October 26, 2015 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 12th day of October, 2015.



Al Viereck
FINANCE OFFICER

_____Voice vote

Memorandum #15-261

To: City Manager
From: Finance Officer
Date: October 7, 2015
Subject: New Dance License

We have received an application for a New City Dance license (Type B.) from The Brewery, 200-204 Walnut Street, Yankton, S.D.

The above application is in compliance with the City Code of Ordinances, as checked by the Department of Finance.

A police check has been done on the above applicant by the Yankton Police Department. There are no felony convictions or wants for this applicant.

The applicant is in compliance with all Building and Fire Codes.



Al Viereck
Finance Officer

Memorandum#15-262

To: *Amy Nelson, City Manager*
From: *Bradley Moser, Civil Engineer*
Subject: *Assessment Project for Public Improvements for Douglas Avenue from Anna Street to 31st Street*
Date: *October 5, 2015*

October 12, 2015 is the date that has been established for a public hearing, to consider the creation of an assessment district, for public improvements for Douglas Avenue from Anna Street to 31st Street. As explained in Memorandum #15-194, the improvements are being considered since the majority of the owners have agreed to the terms negotiated by the City Attorney.

Information has been sent to the owners notifying them of the public hearing along with estimated costs to be levied for the improvements. Public Works staff has received one phone call in support of the assessment, as proposed.

Copies of Memorandum #15-194 with attachments and the Resolution of Necessity #15-37 are enclosed for your consideration.

Attachments

_____ Roll call

Property Owners with Estimated Costs for Douglas Avenue
Between Anna Street and 31st Street
All in the City of Yankton, Yankton County, South Dakota

Owner	Address	Legal Description	Front Footage (Ft.)	Assessed Cost
Gail Kennedy	101 W. 31st Street	Lot 1, Block 1 of Airport Acres	369.49	\$7,389.80
Patricia Heine	3001 Douglas Avenue	E 376.62' of the N1/2 of Lot 2, Block 1 of Airport Acres Add.	196.47	\$3,929.40
Carson Vande Kop Properties, LLC	300 E. 6th Street, Yankton, SD 57078	Lot 2 Except the E 376.62' of the N1/2 of Lot 2, Block 1 of Airport Acres Add.	196.66	\$3,933.20
Carson Vande Kop Properties, LLC	300 E. 6th Street, Yankton, SD 57078	& N 92' of Lot 3, Block 1 of Airport Acres Addition	91.98	\$1,839.60
Wintz-Ray Funeral Home	2901 Douglas Avenue	E 187' of the S 99.4' of N 191.4' of Lot 3, Block 1 of Airport Acres Addition,	99.40	\$1,988.00
Wintz-Ray Funeral Home	2901 Douglas Avenue	Block 1 of Airport Acres Addition		
Wintz-Ray Funeral Home	2901 Douglas Avenue	E 187' of the S 262.00' of Lot 3, Block 1 of Airport Acres Addition, Block 1	262.00	\$5,240.00
Wintz-Ray Funeral Home	2901 Douglas Avenue	of Airport Acres Addition		
Roman Catholic Church	509 Capital Street	Lot 4, Block 1 of Airport Acres Addition	653.40	\$13,068.00
Horseshoe Bend, LLC	179 Sherwood Dr., Yankton, SD 57078	S2 SW4 NW4, Sec 6-93-55	662.45	\$13,249.00
Sutton Place Limited Partnership	320 N. Main Ave., Sioux Falls, SD 57101	Tract E of Willow Ridge Subdivision	287.06	\$5,741.20
Sutton Place Limited Partnership	320 N. Main Ave., Sioux Falls, SD 57101	Tract C of Willow Ridge Subdivision	346.00	\$6,920.00
Apple Creek Limited Partnership	4110 Eaton, Suite A, Caldwell, ID 83607	Tract D of Willow Ridge Subdivision	325.00	\$6,500.00
Horseshoe Bend, LLC	179 Sherwood Dr., Yankton, SD 57078	Tract F of Willow Ridge Subdivision	379.16	\$7,583.20
Horseshoe Bend, LLC	179 Sherwood Dr., Yankton, SD 57078	SE1/4, NW1/4 Except dedicated ROW & Except that part of said	436.35	\$8,727.00
		Description now platted into Lots, Blocks and Outlots, Sec. 6-93-55.		
		Lot 2, Block 6A Except Townhouse Lots TL10, TL11, TL12 and TL13	223.83	\$4,476.60
		of Willow Ridge Subdivision & The Se4 NW4 Exc. Dedicated ROW and Exc.		
		that part of said description now platted lots, blocks and outlots.		
			4529.25	\$90,585.00

RESOLUTION #15-37

A RESOLUTION DECLARING THE NECESSITY OF CONSTRUCTING IMPROVEMENTS FOR DOUGLAS AVENUE FROM ANNA STREET TO 31ST STREET

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

SECTION 1. That it is deemed and declared necessary to construct improvements in accordance with plans, estimates and specifications therefore, prepared under the direction of the Department of Public Works for Douglas Avenue from Anna Street to 31st Street, in the City of Yankton, South Dakota, abutting upon the following described property to be assessed therefore:

Lots 1-4, Block 1 of Airport Acres Addition.

S2, SW4, NW4, Sec. 6-93-55.

Tracts C, D, E and F of Willow Ridge Subdivision.

SE4, NW4, Except Dedicated ROW & Except that Part Platted Into Lots, Blocks and Outlots, Sec. 6-93-55

Lot 2, Block 6A Exc. Lots TL10, TL11, TL12 and TL13, Willow Ridge Subdivision.

SECTION 2. That the nature of said improvements is to construct a concrete pavement surface along with curb and gutter, unclassified excavation/earthwork and grading, storm sewer and all other incidental work at the above described location.

SECTION 3. That the cost and expense of the above listed improvements, as outlined in the attached special assessment role, shall be levied, at a rate of \$20 per front foot, by special assessment upon the above described properties in accordance with Chapter 9-43 of the South Dakota Codified Laws. Said improvements shall be assessed upon the above described properties abutting thereon according to the benefits derived in accordance with Chapter 9-45 of the South Dakota Codified Laws.

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

Dated: _____

David Carda
Mayor

Attest:

Al Viereck
Finance Office

Memorandum #15-194

To: Amy Nelson, City Manager
From: Bradley Moser, Civil Engineer
Subject: Establishing a Public Hearing for the Assessment Project to Construct Improvements for Douglas Avenue from Anna Street to 31st Street
Date: September 3, 2015

Attached is the Resolution of Necessity for the City Commission's consideration that relates to the proposed improvements for Douglas Avenue from Anna Street to 31st Street. Also attached are copies of the estimated cost to each property owner based on the front footages of the adjacent property.

The project scope is for Douglas Avenue be constructed as a 41ft. wide street with 8-inch thick concrete pavement. Curb and gutter, storm sewer and water main installation are also included in the project. A portion of the cost of the construction will be covered by the adjoining property owners. A flat fee of \$20.00 per front foot has been negotiated by the City Attorney. The remaining cost of the project, over and above this amount, will be the responsibility of the City of Yankton. Funding for the Douglas Avenue Project has been provided for in the proposed 2016 city budget.

South Dakota codified law allows local governments to authorize an assessment project if 45% or more of the property owners are in favor of the project. However, the local government is not required to authorize the project even if all of the property owners are requesting the project. Since the majority of the owners have agreed to the terms, it will be within the City Commission's discretion to authorize or not authorize this project. The decision should be made after the public hearing is held for the project.

It is requested that the City Commission establish a public hearing on October 12, 2015, to consider Resolution #15-37, the Resolution of Necessity for this street project. Notices will be sent to the property owners along the street who would be assessed for this project. Procedural requirements will be followed if the City Commission acts to establish the public hearing to consider Resolution #15-37.

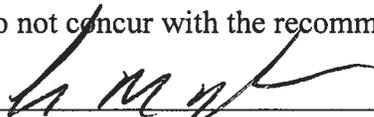
Respectfully submitted,

Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission establish a public hearing on October 12, 2015, to consider Resolution #15-37, the Resolution of Necessity for the special assessment project to construct Improvements for Douglas Avenue from Anna Street to 31st Street, as detailed in Memorandum #15-194.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Nelson
City Manager

cc: Kevin Kuhl PE

Memorandum #15-248

To: City Manager
From: Finance Department
Date: October 7, 2015
Subject: Special Events Wine License for Hy-Vee

We have received an application for a Special RETAIL (on-sale) Wine dealers License for October 17, 2015, from Hy-Vee Inc. (Richard N. Jurgens, President) d/b/a Hy-Vee d/b/a Celebrate Women Event, 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. 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 #15-258

To: City Commission
From: Amy Nelson, City Manager
Date: September 17, 2015
Subject: City Commission Study Session Meeting Planning

Staff has reviewed options for holding City Commission study session meetings. As discussed, any meeting having a quorum requires the notifications set forth in South Dakota Codified Law (SDCL). Currently Yankton's Code of Ordinances sets the time and place for regular meetings. While this has been the historic practice of Yankton and many other communities, SDCL doesn't prevent a community from adopting more general language that permits the Commission to set the regular meeting schedule by resolution. If the Commission moves forward with the idea, the ordinance should be amended to a more general statement allowing the Commission to establish the regular meeting time(s) and location(s) by resolution.

Adopting the study session meeting time and location as a part of a regular meeting schedule resolution would reduce the impact on publishing additional public notices for Special Meetings and provide a more consistent and predictable schedule to allow the public and media to attend. Study sessions could then be scheduled as a regular meeting at which no action would be taken.

We were also asked to review the process in Brookings and Vermillion. The Brookings City Council holds regular meetings at 6:00 p.m. on the 2nd and 4th Tuesday of each month in the council chambers. Study sessions are held at 5:00 p.m. on the 3rd Tuesday of each month in a different room (the community room). The Vermillion City Council holds regular meetings at 7:00 p.m. on the 1st and 3rd Monday of each month in the council chambers. Vermillion's special study meetings are held at noon on regular meeting days in a City Hall conference room. Neither community's ordinances call out the specific date and time for the regular study session meetings. Both communities publish agendas for the study sessions and minutes are taken. Brookings video records their study sessions while Vermillion does not. Study session topics are often proposed at regular meetings and receive a vote to set the agenda for a future session.

We took note of the various time and place suggestions heard at the September 14th City Commission meeting. If the commission moves forward with this concept, we would like to initially suggest conducting regular, study session meetings at 6:00 p.m. on the 4th Monday of each month. This would avoid the Planning Commission meeting that is held on the second Monday of the month and also avoid adding an additional evening meeting. There may also be a benefit to keeping the time of the study sessions to one hour.

The other component of the discussion is location. If we meet on the same night as a regular meeting we would need to have the meeting at the RTEC. We could investigate the possibility of using another class room in the RTEC facility or the Community Meeting Room could be reconfigured with a smaller conference table-style setup in the rear without sacrificing a significant amount of seating. That configuration could be quickly torn down in the event that we expect a large number of people at the 7:00 p.m. meeting to follow.

The choice to record (video and/or audio) the meeting would be at the Commission's discretion. We feel that the decision to record or not should be stated in the resolution setting the time and place for both the regular meetings and the study sessions.

By setting the study session time and location by resolution they would be treated legally as another regular meeting. As a result, if a quorum is not present at a study session, no meeting would occur.

Respectfully,

 For AMY N.

Amy Nelson
City Manager

Recommendation: It is recommended that the City Commission consider amending the existing ordinance setting the time and place for regular meetings to permit the City Commission to establish regular meeting dates and times by resolution. It is further recommended that the City Commission consider a resolution setting the time and place for regular meetings as 7:00 p.m. on the 2nd and 4th Mondays of the month in the Community Meeting Room and the Study Session as 6:00 p.m. on the 4th Monday at the RTEC in a location to be determined.

Memorandum #15-241

To: Amy Nelson, City Manager
From: Todd R. Larson, Director of Parks and Recreation
Date: December 3, 2013
Subject: Sertoma Youth Baseball Storage Shed Project at Sertoma Park

At the September 8, 2015, Parks Advisory Board Meeting, Sertoma Youth Baseball brought forward a request for Sertoma Park. The request is to remove the small storage shed located between the two north fields and install a larger storage building (image attached). The Sertoma Youth Baseball group and Yankton Sertoma Club will fund the project.

Currently the youth baseball group rents additional storage space for all of its off-season storage needs. Steve Pietila, representing Sertoma Youth Baseball, gave the following report: Four baseball age divisions from 5 years up to 13 years play at Sertoma Park. Total of 35 teams. 350 children. 80-90 volunteers help administer/coach/officiate for the program. Steve stated the shed would be paid in full by Sertoma Youth Baseball and the Yankton Sertoma Club. The new shed's dimensions will be 24' x 24' x 10' tall. They do want electricity for lights on the inside and a security light on the outside. The Parks Advisory Board recommendation for the City Commission would be to approve the building project at Sertoma Park with no cost to the City. Tom Nelson motion, Darcy Briggs second. Recommendation passed 7-0.

The City will not maintain the building after it is built. The Yankton Sertoma Club does work projects in the park that include maintenance on both the dugouts and the storage building that is currently in the park.

City staff recommends the City allow the installation of a new storage building at Sertoma Park with no costs incurred by the City.

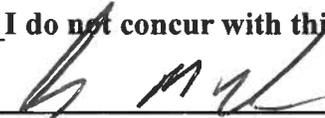
Respectfully submitted,



Todd R. Larson
Director of Parks and Recreation

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson

10/4/15
Date

____ Roll call



Memorandum #15-252

To: Amy Nelson, City Manager
From: Bradley Moser, Civil Engineer
Subject: Resolution #15-67, Expansion of the "No Parking" area on the East Side of Douglas Avenue, from 26th Street South for a Total Distance of 49 feet
Date: October 5, 2015

The attached Resolution #15-67, if adopted would remove one parking spot on the east side of Douglas Avenue south of 26th Street. Currently, there are two 'no parking' areas separated by a 20 foot parking spot. The first "No Parking" area begins at the end-of-radius (EOR) of the 26th Street and Douglas Avenue intersection and extends south for approximately 21 feet. The second is a 7 foot long area located where the northern sidewalk into the apartment complex abuts the Douglas Avenue curb. Eliminating the parking spot would create one continuous "No Parking" zone from the 26th & Douglas intersection EOR, south for a total distance of 49 feet. An aerial photo has been attached to provide clarification of the description.

The City of Yankton was contacted by a citizen, expressing their concern with sight distance. The City was asked to consider establishing a continuous "No Parking" zone to alleviate safety issues resulting from the on-street parking.

Based on this information, City staff recommends approval of Resolution #15-67, extending the "No Parking" on the east side of Douglas Avenue from 26th Street south for a total distance of 49 feet.

Respectfully submitted,

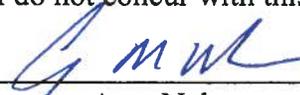


Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission approve Resolution #15-67 extending "No Parking" on the east side of Douglas from 26th Street south for a total distance of 49 feet, as explained in Memorandum #15-252.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson
City Manager

cc: Kevin Kuhl

____ Roll call

RESOLUTION #15-67

**NO PARKING EXPANSION ON THE EAST SIDE OF DOUGLAS AVENUE
FROM 26TH STREET SOUTH, FOR A TOTAL DISTANCE OF 49 FEET.**

WHEREAS, Douglas Avenue is an arterial street that carries a large number of vehicles each day;
and

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

WHEREAS, there is sufficient parking with both on-street and off-street parking available for the
tenants of the apartment complex, and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of
Yankton, SD, that parking is prohibited on the east side of Douglas Avenue from the 26th Street end-
of-radius, south for a total distance of 49 feet.

Dated: _____

Dave Carda
Mayor

ATTEST:

Al Viereck
Finance Officer

DOUGLAS AVE.

APPROX. 49'

EXISTING 7' NO PARKING

PROPOSED 21' NO PARKING

EXISTING 21' NO PARKING

26TH ST.



Memorandum #15-257

To: *Amy Nelson, City Manager*
From: *Bradley Moser, Civil Engineer*
Subject: *Change Order Number 1, Final Project Acceptance and Final Payment for the 5th Street Reconstruction from Mulberry Street to Burleigh Street*
Date: *October 6, 2015*

The reconstruction of 5th Street from Mulberry Street to Burleigh Street has been completed and is ready to be accepted. A total replacement has been completed with the installation of new curb & gutter, 6" PCC pavement and driveway approach pavement. Miscellaneous sidewalk and ADA ramps were also replaced where needed.

The attached Change Order No. 1 increases the project cost by \$2.27 from \$247,225.20 to \$247,227.47. Although there were setbacks from the inclement weather that we experienced, the contractor was still able to meet the contract completion date.

Some of the substantial changes in the contract were decreases in the 6" Approach PCC Pavement, Insert Steel Bars and Geotextile Fabric bid items. The adjustment of quantities for both the approach pavement and steel bars were mostly field determinations. The decrease in geotextile fabric was dictated by the condition of the sub-base under the existing roadway. With conditions favorable for construction, the need for the stabilization fabric was eliminated. The one major increase was to the 6" Aggregate Base Course bid item. Because of the heavy rain events that we received, it was necessary to remove saturated material and replace it with the aggregate base course to provide a surface on which to pave. The remaining items on the change order adjust the quantities for each bid item to the quantities actually constructed.

City staff has reviewed the project, the Change Order and the final pay request. We recommend that Change Order Number 1 be approved, that the project be accepted and that the City Finance Officer be authorized to issue a manual check in the amount of \$12,361.37 to D&G Concrete Construction based on the attached final pay request.

Respectfully submitted,



Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission approve Change Order Number 1, accept the completed reconstruction on 5th Street, and authorize the Finance Officer to issue a manual check to D&G Concrete Construction in the amount of \$12,361.37, as detailed in Memorandum #15-257.

I concur with this recommendation.

I do not concur with this recommendation.

AJ Nelson FOR Amy N.

Amy Nelson
City Manager

cc: Kevin Kuhl PE
file

Roll call

CITY OF YANKTON
CHANGE ORDER #1

CONTRACTOR: D&G CONCRETE CONSTRUCTION
PROJECT NO. 2015-023
DESCRIPTION: 5TH STREET (MULBERRY TO BURLEIGH)
CONCRETE PAVING & STORM SEWER

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENTS

BID ITEM	ORIGINAL QUANTITY	FINAL QUANTITY	CHANGE IN QUANTITY	UNIT PRICE	TOTAL AMOUNT
2. REMOVAL OF CONCRETE PAVEMENT (SY)	3431	3441	10.00	\$4.20	\$42.00
4. REMOVAL OF CURB & GUTTER (LF)	2131	2139	8.00	\$2.10	\$16.80
5. INCIDENTAL	1	0	-1.00	\$682.50	(\$682.50)
7. UNDERCUTTING (CY)	100	279	179.00	\$4.20	\$751.80
9. WATER FOR EMBK. OR GRANULAR MATERIAL (K GAL)	75	0	-75.00	\$15.75	(\$1,181.25)
11. INSERT STEEL BARS INTO PAVEMENT (EA)	114	64	-50.00	\$31.00	(\$1,550.00)
13. 6" APPROACH P.C.C. PAVEMENT (SF)	3157	3043	-114.00	\$12.00	(\$1,368.00)
14. 6" SIDEWALK (SF)	1092	1133	41.00	\$9.00	\$369.00
15. CONCRETE CURB & GUTTER (B66) (LF)	1904	1912	8.00	\$6.00	\$48.00
16. SAW EXISTING CONCRETE (LF)	250	264	14.00	\$13.65	\$191.10
17. SAW EXISTING ASPHALT (LF)	50	78	28.00	\$3.94	\$110.32
18. 6" AGGREGATE BASE COURSE (SY)	3815	5257	1442.00	\$4.20	\$6,058.40
19. TRAFFIC CONTROL	1378	1780	402.00	\$1.05	\$422.10
2334. VEHICLE TRACKING CONTROL (EA)	2	0	-2.00	\$509.25	(\$1,018.50)
25. SILT FENCE (LF)	120	0	-120.00	5.25	(\$630.00)
28. GEOTEXTILE FABRIC (SY)	500	0	-500.00	\$3.15	(\$1,575.00)
TOTALS FOR CHANGE ORDER #1					\$2.27

JUSTIFICATION: SEE ATTACHED

ORIGINAL CONTRACT AMOUNT: \$ 247,225.20

THE CONTRACT AMOUNT DUE TO THIS CHANGE ORDER WILL BE INCREASED/ BY: \$2.27

THE NEW CONTRACT AMOUNT INCLUDING THIS CHANGE ORDER WILL BE: \$ 247,227.47

ORIGINAL COMPLETION DATE: OCTOBER 23RD 2015

ADJUSTED COMPLETION DATE: 0 DAYS

APPROVALS REQUIRED:

ACCEPTED BY:


CONTRACTOR

ORDERED BY:

CITY OF YANKTON

**CITY OF YANKTON
PROGRESS ESTIMATE**

CONTRACTOR: **D&G Concrete**
PROJECT NO: 2015-023
DESCRIPTION: 5th Street Reconstruction (Mulberry to Burleigh)

PROGRESS EST. NO: FINAL
PERIOD: 9-22-15 TO 10-21-15

DATE OF CONTRACT: 05/15/2015	CONTRACT PERIOD 120 Calendar days or November 1st completion	PREVIOUS PAYMENTS AUTHORIZED: EST. PAYMENTS AUTH.
AMOUNT OF CONTRACT AS AWARDED: \$247,226.20	% OF TIME USED:	#1 \$54,885.91
CHANGE ORDERS:	% COMPLETED: 100%	#2 \$178,980.19
#1 \$2.27		#3
#2		#4
#3		

TOTAL CHANGE ORDERS:	TOTAL PREVIOUS PAYMENTS AUTHORIZED	\$234,866.10
TOTAL AMENDED CONTRACT AMOUNT: \$247,227.47		

BID ITEM	DESCRIPTION	BID QUANTITY	UNIT	UNIT PRICE	QUANTITY COMPLETED	TOTAL AMOUNT
1	MOBILIZATION	1	LS	\$21,750.00	1.0	\$21,750.00
2	REMOVAL OF CONCRETE PAVEMENT	3431	SY	\$4.20	3441.0	\$14,452.20
3	REMOVAL OF ASPHALT PAVEMENT	89	SY	\$2.10	89.0	\$186.90
4	REMOVAL OF CURB AND GUTTER	2131	LF	\$2.10	2139.0	\$4,491.90
5	INCIDENTAL	1	LS	\$682.50	0.0	\$0.00
6	UNCLASSIFIED EXCAVATION	1	LS	\$11,025.00	1.0	\$11,025.00
7	UNDERCUTTING	100	CY	\$4.20	279.0	\$1,171.80
8	TOPSOIL	1	LS	\$981.75	1.0	\$981.75
9	WATER FOR EMBK. OR GRANULAR MATERIAL	75	K GAL	\$15.75	0.0	\$0.00
10	6" PCC PAVEMENT	3079	SY	\$31.00	3079.0	\$96,449.00
11	INSERT STEEL BARS INTO PAVEMENT	114	EA	\$31.00	64.0	\$1,984.00
12	6" P.C.C.P. FILLET SECTION	337	SF	\$3.75	337.0	\$1,263.75
13	6" APPROACH P.C.C. PAVEMENT	3157	SF	\$12.00	3043.0	\$36,516.00
14	6" SIDEWALK	1092	SF	\$9.00	1133.0	\$10,197.00
15	CONCRETE CURB & GUTTER (B66)	1904	LF	\$6.00	1912.0	\$11,472.00
16	SAW EXISTING CONCRETE	250	LF	\$13.65	284.0	\$3,603.60
17	SAW EXISTING ASPHALT	50	LF	\$3.94	78.0	\$307.32
18	6" AGGREGATE BASE COURSE	3815	SY	\$4.20	5257.0	\$22,079.40
19	TRAFFIC CONTROL	1378	UNITS	\$1.05	1780.0	\$1,869.00
20	TRAFFIC CONTROL MISCELLANEOUS	1	LS	\$1,424.85	1.0	\$1,424.85
21	SEEDING, MULCHING, FERTILIZER	1	LS	\$1,878.00	1.0	\$1,878.00
22	REPLACE & ADJUST SAN. SEWER MH FRAME & LID	3	EA	\$787.50	3.0	\$2,382.50
23	VEHICLE TRACKING CONTROL	2	EA	\$509.25	0.0	\$0.00
24	INLET SEDIMENT CONTROL	6	EA	\$136.50	6.0	\$819.00
25	SILT FENCE	120	LF	\$5.25	0.0	\$0.00
26	GEOTEXTILE FABRIC	500	SY	\$3.15	0.0	\$0.00
27	REMOVE TREE	2	EA	\$971.25	2.0	\$1,942.50
TOTAL						\$247,227.47
GRAND TOTAL						\$247,227.47
LESS RETAINED 0%						\$0.00
NET TOTAL						\$247,227.47
LESS PAYMENTS AUTHORIZED						\$234,866.10
AMOUNT DUE						
CONTRACTOR THIS ESTIMATE						\$12,361.37

CERTIFICATION OF CONTRACTOR

I HEREBY CERTIFY THAT THE WORK PERFORMED AND THE MATERIALS SUPPLIED TO DATE AS SHOWN ON THIS PERIODIC COST ESTIMATE, REPRESENT THE ACTUAL VALUE OF ACCOMPLISHMENT UNDER THE TERMS OF THIS CONTRACT IN CONFORMITY WITH APPROVED PLANS AND SPECIFICATION; THAT THE QUANTITIES SHOWN WERE PROPERLY DETERMINED AND ARE CORRECT; AND THAT THERE HAS BEEN FULL COMPLIANCE WITH ALL LABOR PROVISION INCLUDED IN THE CONTRACT IDENTIFIED ABOVE.

Dig Concrete Const., Inc By *[Signature]* DATE 10-6-2015
CONTRACTOR SIGNATURE

ACKNOWLEDGEMENT AND CONCURRENCE OF ENGINEER

I HAVE EXAMINED THIS PERIODIC COST ESTIMATE AND CONCUR IN THE CERTIFICATE OF THE CONTRACTOR.

ENGINEER'S SIGNATURE _____ DATE _____

REPRESENT THE ACTUAL VALUE OF ACCOMPLISHMENT UNDER THE TERMS OF THIS CONTRACT IN CONFORMITY WITH APPROVED PLANS AND SPECIFICATION; THAT THE QUANTITIES SHOWN WERE PROPERLY DETERMINED AND ARE CORRECT; AND THAT THERE HAS BEEN FULL COMPLIANCE WITH ALL LABOR PROVISION INCLUDED IN THE CONTRACT IDENTIFIED ABOVE.

Memorandum #15-253

To: Amy Nelson, City Manager
From: Adam Haberman, Public Works Manager
Subject: Transfer Station Entrance and Scale Site Improvements project with Banner Associates Inc.
Date: October 5, 2015

The City of Yankton was recently successful in obtaining grant and loan funds from the Solid Waste Management Program (SWMP) through the South Dakota Department of Environment and Natural Resources. The awarded funds are a \$300,000 grant and a \$450,000 loan at 2.25% to be paid back over 10 years, for a total project budget of \$750,000. The grant and loan funds are to be used for the reconfiguration of the entrance and replacement of the scale at the transfer station.

Banner Associates Inc. has prepared a proposal to provide engineering services to complete the project. The services to be provided include completing the engineering drawings with specifications, contract administration, project survey and inspection.

The cost for providing services is as follows:

Preliminary design cost estimate for SWMP grant application	Completed under separate work order
Design and Bidding Services	\$45,000 Lump Sum
Construction Administration	\$23,000 Hourly Not to Exceed

Banner Associates Inc. and the City staff will work together in order to make this project successful. Banner will be able to cover the architectural, civil, and electrical design needed to complete this project and has experience with site layout projects. Banner completed a preliminary design layout for the Yankton Transfer Station to insure proper traffic flow was possible and to generate a project cost estimate, both of which were needed for the grant application.

The engineering proposal has been reviewed and the fees have been found to be in line with what is expected on a project of this nature. It is recommended the proposed contract be approved as submitted. Concurrence, at this time, would authorize Banner Associates Inc. to move forward with their services for a January 2016 bid opening.

Respectfully submitted,

Adam Haberman, PE
 Public Works Manager

_____ Roll call

Recommendation: It is recommended that the City Commission approve entering a contract with Banner Associates Inc. for the architectural/engineering services of the Transfer Station Entrance and Scale Site Improvements project and authorize the City Manager to sign and administer the referenced contract as explained in Memorandum #15-253.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Nelson
City Manager

cc: Kevin Kuhl, Director of Public Works

____ Roll call

Memorandum No. 15-254

TO: Mayor and City Commissioners
FROM: Amy Nelson, City Manager *at V. For Amy*
RE: Funding request from Harvest Halloween Festival
DATE: October 5, 2015

Attached is a funding request from Cathy Clatworthy of the Harvest Halloween Festival Committee who is requesting financial assistance from the City of Yankton to fund the cost of four (4) portable toilets and one (1) hand-washing station for the duration of Harvest Halloween which will be held on Saturday, October 31, 2015.

They obtained a quote from Lindbloom Services of Sioux City for \$840.00. If funding is granted, it is recommended that it come from the BBB fund.

Also attached is a second funding request from Cathy Clatworthy of the Harvest Halloween Festival Committee who is requesting financial assistance from the City of Yankton for financial help or a partial contribution. Cathy is requesting up to \$5,000.00 for production/equipment/staging rental to be used for sponsor funds for marketing, advertising and festival growth for Harvest Halloween which will be held on Saturday, October 31, 2015. If funding is granted, it is recommended that it come from the BBB fund.

These requests are non-budgeted items.

Options for the Commission to consider are to:

- 1) Fund the request(s) as presented
- 2) Fund the request(s) with modifications discussed at the meeting
- 3) Deny the funding request(s)

Recommendation: It is recommended that the Commission discuss both requests and establish an action to either table, fund receipts not to exceed \$840.00 and \$5,000.00, or deny funding.

_____ Roll call

Yankton Harvest Halloween, LLC
211 W 3rd Street
Yankton, SD 57078
(605) 760-3356

City Manager's Office
City of Yankton
P.O. Box 176
Yankton, SD 57078

Yankton Harvest Halloween Festival ~ a family-fun event scheduled Saturday October 31st (8:00am –12 midnight 2015) located in Yankton's historic downtown district. This fall festival will feature and support local business, art, music, food, games, as well as generate funds/awareness for non-profit organizations.

This festival's promotion and management is directed by Yankton Harvest Halloween, LLC.

Portable Toilets & Hand washing station: We ask the City for financial support to fund the cost of provisions for 4 portable toilets, 1 Handicap unit and 1 hand-washing station for the duration of the Festival. We obtained a quote from Lindblom Services of Sioux City whom quoted \$840.00 for services.

This being the second year for Yankton's Harvest Halloween festival we appreciate the City's continued support & guidance to develop a premier fall festival.

Sincerely,

Cathy Clatworthy (LilyCrest)
& Kelsey Thomas (Czeckers)

Yankton Harvest Halloween, LLC

Yankton Harvest Halloween, LLC
211 W 3rd Street
Yankton, SD 57078
(605) 760-3356

City Manager's Office
City of Yankton
P.O. Box 176
Yankton, SD 57078

Yankton's Harvest Halloween Festival ~ a family-fun event scheduled Saturday October 31st (8am –12 midnight) 2015, located in historic downtown. This fall festival will feature and support local business, art, music, food, games, as well as generate funds/awareness for non-profit organizations. Current plans outlining the festival's activities are described in our attached Supporter/Sponsor letter. This festival's promotion and management is directed by Yankton Harvest Halloween, LLC.

In conjunction with the above, we are asking for **Special Events Street Closure** to be supported by the City and all barricades and/or orange cones be provided by the City. The closure would include Walnut Street between 2nd and 3rd street. We ask that that portion of Walnut Street remain closed for the duration of the festival starting Friday Oct 30th at 5:30pm (overnight); unloading and set-up of fencing, tents, equipment and related activity supplies will require significant time to prepare for Saturday's events. Please refer to our festival map for more details. A letter notifying the area businesses will be sent on our behalf by the Yankton Area Chamber of Commerce and Historic Downtown Yankton, Inc.

Zombie Walk/Pub Crawl: We ask permission to hold a pub crawl on Saturday Oct 31st at 6pm – 8pm, participants meet at The Dakota Theatre traveling the streets (on sidewalks) and including the closed street area of Walnut between 2nd and 3rd. 3rd Street will remain open to traffic for the entirety of the festival.

The **Dance/Costume Party** commences at 8pm held at the Riverfront Event Center's Brewery Building (200 Walnut Street) they hold a current dance license for such activities. The Riverfront Event Center/Brewery Building holds the liquor license, they are providing the alcoholic beverages for the dance/costume party. There are plans for two professional bands to play as a battle of the bands type performance, a sound/lighting setup on professional stage is needed for the show. The setup will also be utilized throughout the day for other scheduled local talents. We are asking the City for some financial help with these costs (or partial contribution). We estimate those costs to be \$5000.00 for production/equipment/staging rental so we can utilize other sponsor funds for marketing, advertising and festival growth.

The **Farmers Market** (indoor/outdoor) located outside the Brewery Building 200 Walnut will include local/regional vendors selling produce. Arts & Crafts including antique Vendors will be located inside the Riverfront Event Center. We are working

with the Sales Tax office to ensure these vendors hold the proper licenses for their participation. We ask that the City provide picnic tables, a hand washing station, trashcans and portable toilets for this area.

Meridian Bridge: We ask permission to use the lower level of the Meridian Bridge for the children's Ghost Train (Dakota Special) to travel across. At the north and south entrance areas of bridge we ask permission to decorate for the creation of a **Spooky Meridian** (similar to last year). Several groups will collaborate their efforts to tastefully decorate. Please refer to pictures on our website. www.harvesthalloween.com

Pig Races: We ask permission to race (in 4 separate heats of three) total of 12 small feeder pigs within a contained (hay bale fenced) area located on Walnut Street. The pigs are all from the same donor/sponsor and will have a trailer pen located at the start/finish of track. A specialist will be on hand, as well as owner/handler. We ask the City to provide wood chips to cover the track area, 4 rakes and 4 shovels.(same as last year)

The **Hay Bale Maze** will require a fire extinguisher for safety and the **Corn Pit** treasure hunt will require orange fencing to surround 40x60 tent for overnight security. Both activities will be set-up on First Dakota National Bank's parking lot, please refer to the festival map.

Music ~ free musical entertainment will be located on Walnut between 2 & 3rd street. [We will apply for a license if required.] Additional provisions from the City include the following: 12 picnic tables, 9 trashcans, 5 barricades and 16 cones. (see separate letter requesting the total needed with locations on map). There are plans for a few more entertainment type activities such as marching band, monster paws dog walk across the Meridian Bridge, giant pumpkin carving demonstration, dance performance, and other musicians playing indoors at the Brewery Building. We welcome our local clubs and organizations to participate in or contribute to these special activities, it will be an excellent positive social experience for the community.

This being our second year for Yankton's Harvest Halloween Festival we appreciate the City's support & guidance in the continued develop of a premier fall festival.

Sincerely,

Cathy Clatworthy (LilyCrest)
& Kelsey Thomas (Czeckers)

Yankton Harvest Halloween, LLC

Memorandum No. 15-255

TO: Mayor and City Commissioners
FROM: Amy Nelson, City Manager
RE: Special Events Parking Request – Harvest Halloween Festival
DATE: October 5, 2015

The City Commission adopted an ordinance in 2010 allowing for a no parking designation for special events designated by a resolution before the governing body. The resolution would authorize the City to tow vehicles that are parked in the defined area and times.

Harvest Halloween Festival through Cathy Clatworthy has made a request to enact this no parking zone for their family-fun event to be held on October 3, 2015. She is requesting that no parking be designated on Walnut Street between 2nd and 3rd Streets, as identified on the attached map. The requested times for the no parking are from Friday, October 30, 2015, at 5:30 p.m. - Sunday, November 1, 2015, at noon.

Additionally, staff has proposed guidelines related to signage for these types of events. These proposed guidelines are attached.

Recommendation: It is recommended that the City Commission adopt the resolution authorizing the no parking zone for Harvest Halloween Festival on 3rd Street from Cedar Street to Douglas, and on Walnut Street between 2nd and 3rd Streets. The no parking zone shall be in effect from Friday, October 30, 2015, at 5:30 p.m. - Sunday, November 1, 2015, at noon.

RESOLUTION #15-68

Special Events Parking Request

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

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

WHEREAS, Harvest Halloween Festival has made a request to enact this no parking zone for their Harvest Halloween Festival to be held on October 30 – November 1, 2015.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves the Special Event Parking Request at the described location in the manner shown on the attachments to this resolution for October 30, 2015 – starting at 5:30 pm – November 1, 2015 at noon, along Walnut Street between 2nd and 3rd Streets.

Adopted:

Dave Carda, Mayor

ATTEST:

Al Viereck, Finance Officer

Yankton Harvest Halloween, LLC
211 W 3rd Street
Yankton, SD 57078
(605) 760-3356

City Manager's Office
City of Yankton
P.O. Box 176
Yankton, SD 57078

Yankton Harvest Halloween Festival ~ a family-fun event scheduled Saturday October 31st (8:00am –12 midnight) 2015, located in Yankton's historic downtown district. This fall festival will feature and support local business, art, music, food, games, as well as generate funds/awareness for non-profit organizations.

This festival's promotion and management is directed by Yankton Harvest Halloween, LLC.

Special Event No Parking Signage & Towing: We ask that the Special Event No Parking & Towing be utilized & enforced for this event. The area impacted is identified on the attached map. Our calculations according to the Special Event Guidelines would indicate a need for 20 "No Parking" signs. We ask that the City provide the signs required. The requested times for the no parking are from Friday, October 30, 2015, at 5:30 p.m. – Sunday, November 1, 2015, at noon.

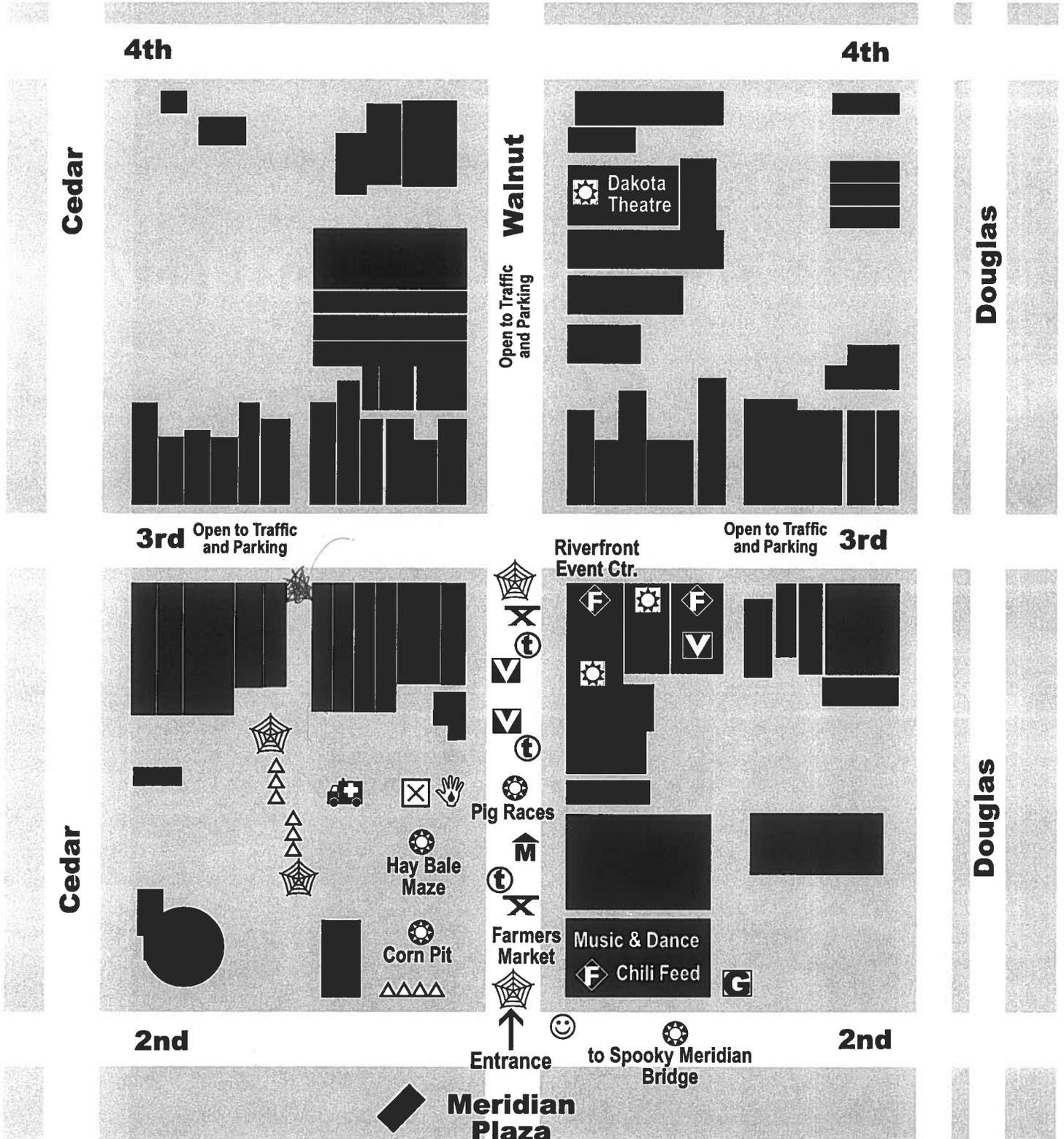
This being the second year for Yankton's Harvest Halloween festival we appreciate the City's continued support & guidance to develop a premier fall festival.

Sincerely,

Cathy Clatworthy (LilyCrest)
& Kelsey Thomas (Czeckers)

Yankton Harvest Halloween, LLC

HARVEST HALLOWEEN ♦ Saturday, October 31, 2015



- | | | | | | |
|--------------------|---|------------|---|-----------------------|---|
| Goblin Crossing | ☺ | Food | 🍷 | Picnic Tables | ✂ |
| Farmers Market | 🏠 | Barricades | 🕸 | Trash Cans | ♻ |
| Vendor Booths | 📏 | Cones | 🏠 | Toilets | 🚻 |
| Activity (Outdoor) | 🎡 | Benches | 🪑 | Hand Wash | 🧼 |
| Activity (Indoor) | ☀ | Garbage | 🗑 | Mobile Safety Command | 🚚 |

MEMORANDUM #15-259

To: City Manager Nelson
 From: Health Insurance Committee
 Date: September 9, 2015
 Subject: Committee Recommendation

In June, the Health Insurance committee met with our health insurance agents Ken Bertsch and Dawn Knutson regarding renewal rates from Wellmark and to request quotes from other health insurance carriers.

On August 25, the committee received the Wellmark renewal rates for our group health insurance coverage which would be effective January 1, 2016. There was a 0% increase in the rates for the same coverage plan.

	2015	2016
Single	\$555.30/mo	\$555.30/mo
2-person	\$1058.96/mo	\$1058.96/mo
Family	\$1688.11/mo	\$1688.11/mo

In addition to the Wellmark renewal, we received a quote from Avera. Insurance carriers DakotaCare and Aetna declined to quote because they could not be competitive. Sanford insurance did not quote because our hospital is not in their network. DakotaCare and Wellmark also sent us quotes for self-funded plans, but our agent felt that this is not the right time for us to consider being self-funded.

The quote from Avera came in at 10.5% lower than the Wellmark renewal rate. The Avera plan did have a design change in the drug card. We have been informed that a carrier whose network is much more restricted should have rates at least 15% lower than those with a broader network such as Wellmark.

After much discussion, the Committee is in agreement to recommend the Wellmark 0% renewal rate based on the following:

1. A 0% increase from Wellmark is an accomplishment of the employees for their conscious effort to keep costs down by trying to be more healthy and using generic prescriptions whenever possible.

____ Roll call

2. In comparing the 2016 rates, with Wellmark we will still be \$.83 less per employee rate per month than our rates were in 2012 when we had Avera coverage. Also, we have not had the large annual increases with Wellmark as we did the last three years with Avera. Our claims history may be tracking better than it was in 2012, but it is still worth noting if we are looking at long term value of a provider.
3. Wellmark has a much larger in-network benefit allowing employees to receive care at all health care facilities in Yankton, as well as a broader network outside the Yankton area. The committee feels that the larger network is worth the \$113,000 annual difference.
4. City employees are satisfied with the Wellmark coverage.

Employee satisfaction with Wellmark was a significant component in making our recommendation. The 0% increase will still be a savings in what was budgeted (10% increase) for in 2016.

The renewal for our employee assistance program, Connections, will be increasing our monthly service fee from \$1.82 per employee per month to \$2.04 per employee per month.

Assurant Employee Benefits, our vision carrier, renewal will be increasing our rates.

A comparison of our current vision insurance monthly rates and the 2016 renewal rates would be:

2015			2016		
Core renewal (20%):	Single	\$.96	Core renewal:	Single	\$1.15
	2-person	\$2.24		2-person	\$2.69
	Family	\$2.86		Family	\$3.43
Buy-Up renewal (20%)	Single	\$9.76	Buy-Up renewal:	Single	\$11.71
	2-person	\$22.84		2-person	\$27.42
	Family	\$29.08		Family	\$34.89

The committee is in agreement to recommend the Wellmark renewal rate and the renewal rates from Assurant and Connections.

RECOMMENDATION: The Health Insurance Committee recommends approval of the Wellmark 2016 renewal at a 0% rate increase, and the renewal rates from Connections and Assurant, all effective January 1, 2016.

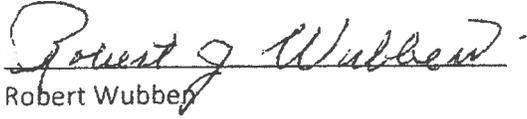
Respectfully submitted,



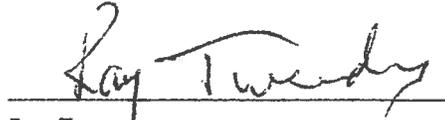
Mike Benda



Mary Robb



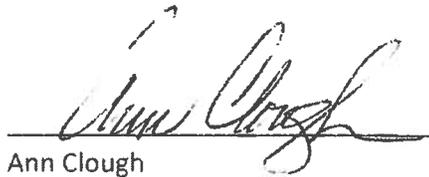
Robert Wubben



Ray Tweedy



Mark Payer



Ann Clough



Sue Berke-Hanson

Attachments

City of Yankton

Renewal Date: January 1st, 2015

**Dakotacare
Decline to Quote
Not Competitive**

**Aetna
Decline to Quote
Not Competitive**

**Sanford
Yankton Hospital
Not In-Network**

Benefit Features
Medical

Wellmark
\$1000 Deductible
2015 Renewal No Change

In-Network - Individual - \$1000
Family - \$2000
Out-of-Network - Individual - \$5000
Family - \$10,000

\$25 PCP
\$50 Specialist

Avera
\$1000 Deductible

In-Network - Individual - \$1000
Family - \$2000
Out-of-Network - Individual - \$5000
Family - \$10,000

\$25 PCP
\$50 Specialist

Office Visit Co-pay

Coinsurance

In-Network - 80/20
Out-of-Network - 60/40

Out of Pocket Maximum

In-Network - Individual - \$3000
Family - \$6000
Out-of-Network - Individual - \$10,000
Family - \$20,000

In-Network - 80/20
Out-of-Network - 60/40

In-Network - Individual - \$3000
Family - \$6000
Out-of-Network - Individual - \$10,000
Family - \$20,000

www.wellmark.com

www.averahospital.com

PPO

Policy Maximum

Unlimited

Rate Guarantee

12 months

12 months

Accident

Deductible & Coinsurance

Deductible & Coinsurance

Maternity

Deductible & Coinsurance

Deductible & Coinsurance

Chiropractic Services

\$25 copay

\$25 copay

Well Care

In-Network - 100%
Out-of-Network - Deduct & Coins

In-Network - 100%
Out-of-Network - Not Covered

Drug Card

**\$100 / member deductible
deductibles waived for generics**

Generic - \$10
Formulary - \$20
Brand - \$35 or 50% whichever greater
Preferred Specialty - \$100
Non Preferred Specialty - 50%

Current Rates **Renewal Rates**

Employee \$555.30 \$555.30
Employee + 1 \$1058.96 \$1058.96

Family \$1688.11 \$1688.11
Adm Fee **\$0.00**
Monthly Total **\$89,590** **\$89,590**

**\$100 / member deductible
deductibles waived for generics**

Tier 1 - \$10
Tier 2 - \$20
Tier 3 - \$35

PREMIUM

Medical
Employee
Employee + 1

Final Rates
\$497.66
\$934.80

Family
Adm Fee
Monthly Total

\$1,480.83
\$0.00
\$80,115.29

2015 Renewal 2.5% Increase

COBRA Admin Included

* Rates are based on 140 Employee, 8 Employee + 1, & 2 Family
* This comparison is based on information obtained from the carrier literature. All rates are for comparison purposes only and do not represent an offer of coverage.
* For complete contractual description, refer to the appropriate carrier literature

City of Yankton Health Insurance Monthly Rate History

2016 Rates and Prior Years' Comparisons

08/25/2015

	Single Rate	Single Employee Share	Single City Share	E + 1 Rate	E + 1 Employee Share	E + 1 Employer Share	Family Rate	Family Employee Share	Family Employer Share
2009 Rates (Avera)	460.59	0	460.59	1048.94	524.47	524.47	1332.77	666.39	666.39
2010 Rates (Avera) 4%	479.01	0	479.01	1090.90	545.45	545.45	1386.07	693.04	693.04
2011 Rates (Avera) 10.7%	529.89	0	529.89	1206.76	603.38	603.38	1533.28	766.64	766.64
2012 Rates (Avera) 5.55%	559.32	0	559.32	1273.79	636.90	636.90	1618.44	809.22	809.22
Switch to Wellmark									
2013 Rates (-7.5%)	516.16	0	516.16	984.32	492.16	492.16	1569.13	784.57	784.57
Add-EAP (Connections)	1.82		1.82	1.82	0.91	0.91	1.82	0.91	0.91
Assurant-Vision	0.73		0.73	1.71	0.86	0.86	2.18	1.09	1.09
Total Health Prem.	518.71		518.71	987.85	493.93	493.93	1573.13	786.57	786.57
Wellmark BC/BS									
2014 Rates 4.95%	541.73	0	541.73	1033.08	516.54	516.54	1646.86	823.43	823.43
EAP (Connections)	1.82		1.82	1.82	0.91	0.91	1.82	0.91	0.91
Assurant-Vision	0.80		0.80	1.87	0.94	0.94	2.38	1.19	1.19
Total Health Prem.	544.35		544.35	1036.77	518.39	518.39	1651.06	825.53	825.53
Wellmark BC/BS									
2015 Rates 2.5%	555.30	0	555.30	1058.96	529.48	529.48	1688.11	844.06	844.06
EAP-Connections	1.82		1.82	1.82	0.91	0.91	1.82	0.91	0.91
Assurant-Vision	0.96		0.96	2.24	1.12	1.12	2.96	1.43	1.43
Total Health Prem.	558.08		558.08	1063.02	531.51	531.51	1692.79	846.40	846.40
Wellmark BC/BS									
2016 Rates 0% inc.	555.30	0	555.30	1058.96	529.48	529.48	1688.11	844.06	844.06
EAP-Connections	2.04		2.04	2.04	1.02	1.02	2.04	1.02	1.02
Assurant-Vision	1.15		1.15	2.69	1.35	1.35	3.43	1.72	1.72
Total Health Prem.	558.49		558.49	1063.69	531.85	531.85	1693.58	846.79	846.79

Dollar Increase 0.41
Percent Increase 0.08%

retirees: 279.25
per PP: 0.67
0.06%

265.92
0.79
0.05%

Payroll Health Ins. Comparisons.xls
423.40

Memorandum #15-256

To: Amy Nelson, City Manager
From: Joe Morrow, Building Official
Subject: Modular Home 906 Locust Street
Date: October 5, 2015

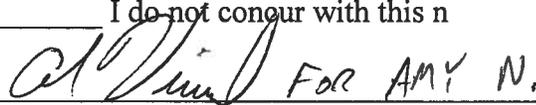
Habitat for Humanity of Yankton County has requested permission to place a modular home at 906 Locust Street.

Section 23-27 of Yankton’s City Ordinance allows for the City Commission at their discretion to permit modular homes to be located outside of licensed mobile homes parks provided that they are sufficiently different from a mobile home. The house built by Superior Homes meets or exceeds all of the requirements set by the International Building Codes for a conventionally framed home and it is recommended that this request be approved. Attached is the request by Habitat for Humanity of Yankton County along with a floor plan, rendering and site plan.

Recommendation: It is recommended that the request to place a modular home at 906 Locust Street be approved as detailed in Memorandum #15-256

Respectfully,

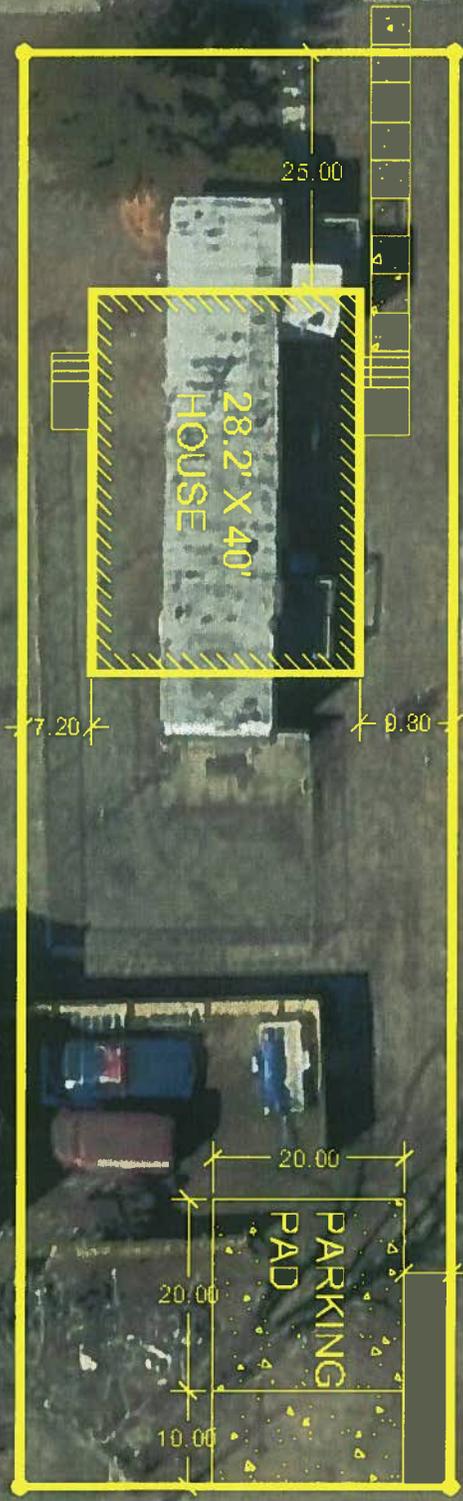

Joe Morrow
Building Official

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

Amy Nelson
City Manager

cc: Dave Mingo
Community Development Director

_____ Roll call

LOCUST STREET



45'
ALLEY



NORTH



LOT 6, BLOCK 94
 BC FOWLERS SUBDIVISION
 906 LOCUST STREET
 YANKTON, SOUTH DAKOTA
 LOT SIZE 45' X 150'



October 2, 2015

Dear Members of the City Council,

RE: 906 Locust Street

On behalf of Habitat for Humanity of Yankton County, I am asking the City of Yankton to approve the placement of a Superior Home to be placed at 906 Locust Street, Yankton SD.

The home to be considered at 906 Locust Street will be 28X40, 3 Bedroom, 1 Bath, 1120 Sq. Feet with a full basement. The name of the home is the Wentworth.

Superior Homes, LLC is located in Watertown, South Dakota and builds **homes to exceed those set by the U.S. Government.**

Below is an excerpt from Superior Homes, LLC. The company located in Watertown South Dakota is donating these homes to our affiliate.

“What is the Superior Homes difference? Strength, quality construction, quality products and durability are some of the things that differentiate our unique redi-built homes. All of the Superior products are built stronger with double OSB sheathing as a standard item! We also offer engineered truss floors and roof systems. Quality dimensional lumber built to 16” on center is used throughout. These features provide more lumber in the walls and a much quieter and energy efficient home over all. And as always, all built indoors to avoid moisture, damage and harsh weather conditions. Highly skilled and experienced personnel will construct your home guided by quality control methods at every stage of the process to ensure that it will meet or exceed state and local codes.”

Thank you for your consideration. This home will help our affiliate serve one low-income family that is on our list for housing.

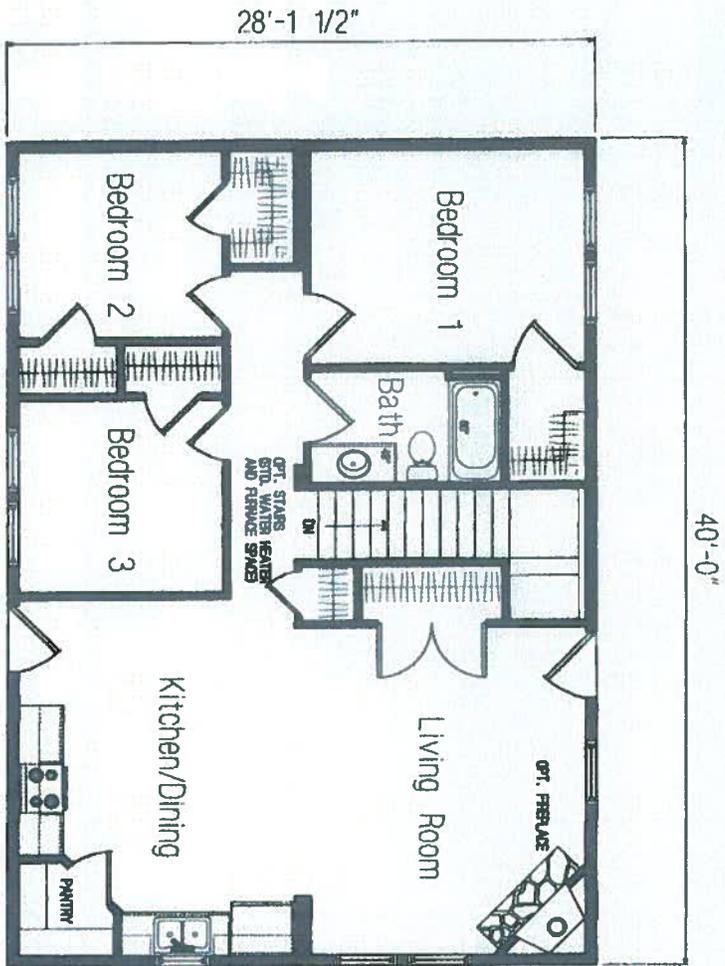
Sincerely,

A handwritten signature in blue ink that reads "Julie Dykstra". The signature is written in a cursive, flowing style.

Julie Dykstra, Executive Director

906 Locust Street
Lot 6, Block 94, BC Fowlers Subdivision





FLOOR PLAN
134 SQ. FT. LIVING AREA

WENTWORTH
115

Memorandum #15-250

To: *City Commission*
From: *Finance Officer*
Date: *10/6/2015*
Subject: *Memorandum Supporting Resolution #15-64 Proposing New Solid Waste Collection (Garbage) Rates Effective December 1, 2015*

Attached to this memorandum is Resolution #15-64 proposing new Solid Waste Collection (garbage) rates for the City of Yankton. The proposed rate increase (\$0.50 per month) if enacted, would be a 3% increase over current rates and would be effective December 1, 2015. The current rate is \$16.63 monthly and would increase to \$17.13.

This fund was identified during the last few budget processes as operating at a loss under current rates. This rate increase will still leave us operating at a slightly annual deficit that will continue to be addressed in future years.

This 3% rate increase is the tentative increase proposed to the City Commission at the budget workshop in July.

It is recommended that the City Commission adopt Resolution #15-64 approving new rates for Solid Waste Collection effective with utility bills mailed after December 1, 2015.

Thank you,



Al Viereck
Finance Officer

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



Amy Nelson, City Manager

RESOLUTION #15-64

WHEREAS, the City of Yankton has determined that it is necessary to adjust the existing solid waste collection rates to a level which will reduce the operating deficit of the municipal solid waste collection system;

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

That the following solid waste collection rates shall be adopted effective with billings after December 1, 2015;

Class I Residential - \$17.13 per month plus tax.

Class II Commercial / Industrial - \$17.13 per month per unit plus tax.

Adopted: October 12, 2015

David Carda
Mayor

ATTEST

Al Viereck
Finance Officer

Memorandum #15-251

To: City Commission
From: Finance Officer
Date: 10/6/2015
Subject: Memorandum #15-251 in Support of Resolutions #15-65 and #15-66

The City Commission of Yankton is authorized to set water consumption rates as well as the water surcharge by resolution. The direction of the City Commission at the budget workshop in July was to adjust the surcharge to defray the annual debt service for the new collector well and also the proposed construction of the new water treatment facility. While estimates indicate a need for a larger increase, the direction was to increase the surcharge and the consumption rate by the customary 3.0% at this time. The commission will continue to study the cost estimates for the new water treatment facility and will consider future adjustments to the surcharge at a later time.

The attached Resolution #15-65 would set the new surcharge rate and the attached Resolution #15-66 would set the new water consumption rates. These rates would be effective December 1, 2015 and would be reflected on bills mailed after December 1, 2015. The average residential water user consumes 5000 gallons of water per month. The 3% increase would increase their monthly water rate from the current \$40.85 to \$42.06, an increase of \$1.21 monthly.

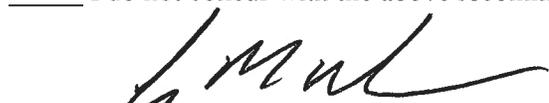
The South Dakota Department of Environment and Natural Resources (DENR) requires language in the Surcharge Resolution that dedicates a portion of the surcharge to the Drinking Water Loan 05 (DW-05) debt service. As you are aware the DW-05 loan will be for a total of \$12,850,000 for 30 years at 3% interest for the Collector Well and Raw Water Transmission Line. The annual debt service at the DENR required 110% coverage equals \$716,225 which would be about 37% of the annual revenue raised by the surcharge. The remaining 63% of the revenue will continue to be used to pay off DW loans 01 through 04 until such time as the proposed Drinking Water Loan-06 is approved. DW-06 would be the loan used to fund the new addition to the Water Treatment Facility. When that loan amount is established, we will look at the surcharge and adjust it to meet the new annual debt service requirement of the combined DW-05 and 06 loans.

It is recommended that the City Commission adopt Resolutions #15-65 and #15-66 increasing the water surcharge and the water consumption rates by 3% effective December 1, 2015.

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

RESOLUTION #15-65

WHEREAS, the City of Yankton has determined that it is necessary to adjust the existing municipal water rates to a level which will maintain the operation of the municipal water system on a self-sustaining user basis, and fund debt service and depreciation costs, and;

WHEREAS, the City of Yankton has conducted a water rate review based on forecasted cost and consumption, and;

WHEREAS, the City of Yankton determined during the recent budget workshop that a three percent (3%) increase should be applied to the surcharge;

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

That the following municipal water monthly surcharge rates and regulations shall be adopted;

1. Surcharge Rates

The monthly surcharge water charge for all water meters shall be in accordance to the size of the water meter. The following 3% increase in monthly surcharge rates shall be effective with the billings issued after December 1, 2015.

<u>Meter Size</u>	<u>Surcharge</u>	<u>Meter Size</u>	<u>Surcharge</u>
5/8 & 3/4"	\$ 15.91	4"	\$ 451.53
1"	28.37	6"	1,017.65
1 1/2"	63.85	8"	2,087.15
2"	113.43	10"	3,603.81
2 1/2"	201.47	12"	4,688.86
3"	255.16		

The surcharge shall be billed monthly to all water users based on the above effective water rate surcharge table.

2. Percentage of surcharge applied to DW-05 and DW 01-04

Thirty-seven percent (37%) of the monthly surcharge will be classified as the surcharge for Drinking Water Loan-05, Series 2014 (DW-05). The remaining sixty-three percent (63%) of the surcharge will continue to be used for the existing debt service of Drinking Water Loans 01 through 04 until such time as Drinking Water Loan-06 is established. The total surcharge will then be reassessed and adjusted to reflect the combined required debt service for Drinking Water Loans 05 and 06 only.

RESOLUTION #15-66

WHEREAS, the City of Yankton has determined that it is necessary to adjust the existing municipal water rates to a level which will maintain the operation of the municipal water system on a self-sustaining user basis, and fund debt service and depreciation costs, and;

WHEREAS, the city of Yankton has conducted a water rate review based on forecasted cost and consumption;

WHEREAS, the City of Yankton determined during the recent budget workshop that a three percent (3%) increase should be applied to the water consumption rate;

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

That the following municipal water rates and regulations shall be adopted;

1. Residential, Commercial, Municipal, and Industrial Consumption Rates

Effective with the billing issued after December 1, 2015, water used or consumption will be charged at a rate of \$5.23 per each thousand gallons consumed.

2. Non-City Residential, Commercial, and Industrial Rates

All water sold by the City for residential, commercial, or industrial use to any meter location outside the city limits of Yankton shall be at a rate twice that charged for City water users as established by this resolution unless otherwise established by the City Commission.

Adopted:

David Carda, Mayor

ATTEST:

Al Viereck, Finance Officer

3. Non-City Residential, Commercial, and Industrial Surcharge Rates

The monthly surcharge water charge for any meter location located outside the city limits of Yankton shall be at a rate twice that charged for City water users as established by this resolution unless otherwise established by the City Commission.

Adopted:

David Carda, Mayor

ATTEST:

Al Viereck, Finance Officer

Memorandum #15-249

To: City Commission
From: Finance Officer
Date: 10/6/2015
Subject: Memorandum Supporting Resolution #15-63, Proposing New Wastewater Rates Effective December 1, 2015

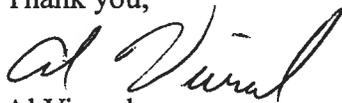
As you recall the Wastewater Department has been pre-approved (March 30, 2012) for an SRF loan of \$3,330,000 for the lift station project, gravity main, and the outfall piping and the annual debt service for that loan is an additional \$220,020. While the lift station and gravity main are still in the design process, the outfall piping project is completed. The estimates for the lift station and gravity main will necessitate an increase in SRF borrowing to complete the projects. While we don't have final numbers yet, we will need to adjust our revenues upward to facilitate the additional debt service which will occur.

Attached to this memorandum is Resolution #15-63 proposing new wastewater rates for the City of Yankton. The proposed rate increase if enacted would be a 5% increase over current rates and would be effective December 1, 2015.

The proposed 5% increase would equate to a \$1.72 monthly increase for the "average" wastewater utility customer (5000 gallon per month usage) raising the charge from the current average of \$33.67 to \$35.39. It would consist of a \$0.42 monthly increase for the minimum charge and a \$0.26 increase per each additional thousand gallons for consumption.

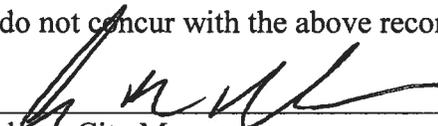
It is recommended that the City Commission adopt Resolution #15-63 approving the new wastewater rates effective with bills rendered after December 1, 2015.

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

RESOLUTION #15-63

WHEREAS, Chapter 26, Article IV, of the Code of Ordinances as adopted by Ordinance No. 449 and amended by Ordinance 795 for the City of Yankton, establishes the procedure for determining equitable service charges to be levied on all users which discharge wastewater to the Wastewater System operated by the City; and

WHEREAS, SDCL 9-40-15.1 requires equitable service charges for all wastewater users; and

WHEREAS, it is appropriate to adopt equitable wastewater user rates in order to properly fund the operation of the Municipal Wastewater Treatment System,

NOW, THEREFORE, BE IT RESOLVED by the City Commission of Yankton, South Dakota, that

- I. The following municipal wastewater rates are hereby adopted, effective for bills rendered after December 1, 2015.
 1. Class I - Residential
 - a. Shall pay a monthly fixed user charge of \$8.79 per month.
 - b. Shall pay an incremental cost of \$5.32 per 1,000 gallons based on a monthly average derived from water consumption during the winter period of December, January, and February as billed in January, February, and March; or to a maximum of 5000 gallons where there is no winter base period.
 2. Class II - Commercial and Industrial
 - a. Shall pay a monthly fixed user charge of \$8.79 per month.
 - b. Shall pay an incremental cost of \$5.32 per 1,000 gallons as billed for water consumption.
 3. Class III - Industrial
 - a. Shall pay a monthly fixed user charge of \$8.79 per month.
 - b. Shall pay an incremental cost of \$5.32 per 1,000 gallons as billed for water consumption.
 - c. Shall pay an incremental cost of \$0.794/lb. BOD₅ surcharge (over 220 mg/1 strength) and \$0.281/lb. TSS surcharge (over 250 mg/1 strength). Said surcharge rates shall be determined based on test monitoring results for the month billed.

Adopted:

David Carda
Mayor

ATTEST:

Al Viereck
Finance Officer