



CITY OF YANKTON

2018_09_10

COMMISSION MEETING



Mission Statement

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

YANKTON BOARD OF CITY COMMISSIONERS

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

Monday, September 10, 2018

City of Yankton Community Meeting Room

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

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

I. ROUTINE BUSINESS

1. **Roll Call**
2. **Approve Minutes of regular meeting of August 27, 2018 and Work Session of August 27, 2018**
Attachment I-2
3. **Schedule of Bills**
Attachment I-3
4. **City Manager’s Report**
Attachment I-4
5. **Public Appearances**

Public appearances is a time for persons to address the City Commission on items not listed on the agenda. No action may be taken on a matter raised under this item of the agenda until the matter itself has been specifically included on an agenda as an item upon which action will be taken. Each person has up to three minutes to speak. Comments made during the Public Appearance Comment period of the agenda may be on any subject. There shall be no personal attacks against the Mayor, members of the City Commission, City Staff, or any other individual.

II. CONSENT ITEMS

Matters appearing on the Consent Agenda are expected to be non-controversial and will be acted upon by the City Commission at one time, without discussion. Approval constitutes following the recommendation of the City Manager on each item.

1. **Possible Work Session**
Setting date of September 24, 2018, at 6:00 pm in Room #114 of the Career Manufacturing Technical Education Academy for the next work session of the Yankton City Commission
2. **Approving Current Volunteer Firefighter List**
Consideration of Memorandum #18-185 regarding approving the current list of Volunteer Firefighters per Workers’ Compensation and SDCL requirements

Attachment II-2

3. **Establish public hearing for sale of alcoholic beverages**
Establish September 24, 2018, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special RETAIL (on-sale) Wine dealers License for 1 day, Saturday, October 27, 2018, from Czeckers Inc. (Jean Hunhoff, President), Between 2nd & 3rd Street on Walnut Street, Yankton, S.D.
Attachment II-3
4. **Establish public hearing for sale of alcoholic beverages**
Establish September 24, 2018, as the date for the public hearing on the request for a Special Events Retail (on-sale) Liquor License for 1 day, October 6, 2018, from Dayhuff Enterprises, Inc. d/b/a O'Malley's Bar (Jeff Dayhuff, President), NFAA, 800 Archery Lane, Yankton, S.D.
Attachment II-4
5. **Meeting Date Change**
Discussion to establish Tuesday, November 13, at 7:00 pm as the date and time for the first City Commission meeting in November.
6. **Establish public hearing for sale of alcoholic beverages**
Establish September 24, 2018, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special RETAIL (on-sale) Wine dealers License for 1 day, Friday, October 5, 2018, from Lewis & Clark Theatre Company, (Amanda Horn, President) 328 Walnut, Yankton, SD 57078.
Attachment II-6
7. **Establish public hearing for sale of alcoholic beverages**
Establish September 24, 2018, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License and a Special RETAIL (on-sale) Wine dealers License for 1 day, Friday, October 12, 2018, from Lewis & Clark Theatre Company, (Amanda Horn, President) 328 Walnut, Yankton, SD 57078.
Attachment II-7

III. OLD BUSINESS

Old business includes items that have previously appeared on the City Commission's agenda and require further consideration or action by the board.

1. **Public hearing - Ordinance Pertaining to Proposed 2019 Budget**
 - A. Second reading and public hearing of Ordinance #1001, an ordinance to appropriate monies for defraying the necessary expenses and liabilities of the City of Yankton, South Dakota, for the fiscal year beginning January 1, 2019, and ending December 31, 2019, and providing for the levy of annual taxes for all funds created by ordinance within said City
Attachment III-1A
 - B. Consideration of Resolution #18-60 adopting the 2019 Fiscal Year Budget and directing the City Manager to administer the budget as required by state law
Attachment III-1B

Adoption of an ordinance is typically a two-meeting process. At the first meeting, an ordinance is introduced, and the first reading is held. During the second meeting, the ordinance is discussed by the commission and the public and then considered for adoption.

IV. NEW BUSINESS

New business items are those that have not been discussed by the Commission previously.

1. Change Order – Water Plant

Consideration of Memorandum #18-184 regarding Change Order for Water Plant

Attachment IV-1

2. Bid Award for Sludge Removal

Consideration of Memorandum #18-189 regarding bid award for annual supply of Sludge Removal for Wastewater & Water Treatment Plants

Attachment IV-2

3. Proposal for Adjusting Sewer Rates

Consideration of Memorandum #18-186 recommending approval of Resolution #18-61 setting new Wastewater rates effective November 1, 2018

Attachment IV-3

4. Proposal for Adjusting Solid Waste Collection Rates

Consideration of Memorandum #18-187 recommending approval of Resolution #18-62 setting new Solid Waste Collection rates effective November 1, 2018

Attachment IV-4

5. Proposal for Adjusting Water Rates

Memorandum #18-188 in support of Resolution #18-63 setting rates for the Consumption charges for the City of Yankton Water fund effective November 1, 2018

Attachment IV-5

6. Surplus Property

Consideration of Memorandum #18-183 regarding Resolution #18-59 for City Surplus Property

Attachment IV-6

7. Missouri Sedimentation Action Coalition Sediment Management Plan and Request for Funding

Consideration of Memorandum #18-190 regarding Missouri Sedimentation Action Coalition Sediment Management Plan and Request for Funding

Attachment IV-7

V. OTHER BUSINESS

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

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

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

- *Discussing the qualifications, competence, performance, character or fitness of any public officer or employee.*

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

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

VII. RECONVENE AS BOARD OF CITY COMMISSIONERS

1. Roll Call

VIII. ADJOURN THE MEETING OF SEPTEMBER 10, 2018

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

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

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
CITY COMMISSION WORK SESSION, 6:00 P.M.
August 27, 2018**

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

Roll Call: Present: Commissioners Benson, Carda, Ferdig, Gross, Hoffner, Maibaum and Miner. City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioner Moser. Quorum present.

General discussion regarding the Fox Run Golf Course and GreatLIFE Golf and Fitness was held. No commission action was taken.

Action 18-251

Moved by Commissioner Maibaum, seconded by Commissioner Hoffner, to adjourn at 6:47 p.m.

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

Motion adopted.

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

Published September 1, 2018

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
August 27, 2018**

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

Roll Call: Present: Commissioners Benson, Carda, Ferdig, Gross, Hoffner, Maibaum and Miner. City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioner Moser. Quorum present.

Action 18-252

Moved by Commissioner Maibaum, seconded by Commissioner Miner, to approve the Minutes of the regular meeting of August 13th, 2018 and the Minutes of Work Session of August 14th, 2018.

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

Motion adopted.

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

There were no public appearances.

Action 18-253

Moved by Commissioner Gross, seconded by Commissioner Maibaum, that the following items on the Consent Agenda be approved.

1. Possible Quorum Event
September 7, 2018, for Spark Event, no official commission action

2. Possible Quorum Event
September 5, 2018, for Dive-In Yankton Open Forum, no official commission action

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

Motion adopted.

Action 18-254

Moved by Commissioner Gross, seconded by Commissioner Carda, to approve the application for a New Retail (on-off sale) Wine License for January 1, 2018, to December 31, 2018, from To Be Free, LLC (Courtney Villalobos, President), RB Beer & Burgers, 2901 Broadway, Suite C, Yankton, SD 57078. (Memorandum 18-178)

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

Motion adopted.

Action 18-255

Moved by Commissioner Ferdig, seconded by Commissioner Maibaum, to approve the application for a Retail (on-off sale) Malt Beverage License for July 1, 2018, to June 30, 2019, from RB Beer & Burgers (Toby Woehl, President), dba RB Beer & Burgers to To Be Free, LLC (Courtney Villalobos, President), RB Beer & Burgers, 2901 Broadway, Suite C, Yankton, SD 57078.(Memorandum 18-177)

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

Motion adopted.

Action 18-256

Moved by Commissioner Miner, seconded by Commissioner Benson, to adopt Resolution No. 18-53 and Resolution No. 18-54. (Memorandum 18-173) Greg Henderson, District III, conducted this action item as a public hearing. Nancy Wenande, CEO of Yankton Area Progressive Growth, was present to speak in favor of the project.

RESOLUTION 18-53
COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION
AUTHORIZING RESOLUTION

WHEREAS, The City of Yankton of has identified the need to provide CNA training to its workforce, and

WHEREAS, The City of Yankton proposes to assist Yankton Area Progressive Growth (YAPG) in the provision of CNA training by submitting a Community Development Block Grant (CDBG) application; and

WHEREAS, the City of Yankton is eligible for federal assistance for the proposed project; and

WHEREAS, with the submission of the CDBG application The City of Yankton assures and certifies that all CDBG program requirements will be fulfilled; and

WHEREAS, The City of Yankton has published the required publications for the CDBG application.

THEREFORE, BE IT RESOLVED, that the City of Yankton of duly authorizes the submission of the CDBG application requesting approximately \$205,000 for the CNA Training project.

THEREFORE, BE IT RESOLVED, that the Mayor be authorized to execute the CDBG application for The City of Yankton.

RESOLUTION 18-54
DESIGNATING CDBG PROJECT CERTIFYING OFFICER
AND ENVIRONMENTAL CERTIFYING OFFICER FOR CNA TRAINING PROJECT

WHEREAS, the City of Yankton is applying to the Community Development Block Grant from the U.S. Department of Housing and Urban Development as administered by the State of South Dakota, and;

WHEREAS, the City of Yankton is required to designate a certifying officer for the purpose of signing required documents pertaining to these grants, and;

WHEREAS, the City of Yankton is required to designate an environmental certifying officer for the purpose of signing required environmental documents pertaining to these grants, and;

NOW THEREFORE, BE IT RESOLVED, that the City Manager of the City of Yankton be hereby designated as the City's Certifying Officer for the purpose of signing correspondence, pay requests, and other required documents.

AND BE IT FURTHER RESOLVED, that the City Manager of the City of Yankton be hereby designated as the City's Environmental Certifying Officer for all environmental review procedures associated with these CDBG projects.

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

Action 18-257

Moved by Commissioner Gross, seconded by Commissioner Carda, to accept the 2017 City of Yankton Comprehensive Annual Financial Report (CAFR). Graham Forbes, Auditor from Williams and Co. P.C, presented the CAFR and answered questions about the audit.

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

Action 18-258

This was the time and place to award the bid for the Annual Supply of Bulk De-Icing Salt. The following bids were received and opened on August 13th, 2018 at 3:00pm: Johnson Feed, Canton, SD, for \$65.97 per ton; Blackstrap Inc., Neligh, NE, for \$62.25 per ton; Central Salt, Lyons, KS, for \$67.00 per ton; and Meridian Grain, Freeman, SD, for \$73.50 per ton. (Memorandum 18-179)
Moved by Commissioner Ferdig, seconded by Commissioner Gross, to award the bid to Blackstrap Inc., Neligh, NE, in the amount of \$62.25 per ton for the Annual Supply of Bulk De-Icing Salt in the 2018-2019 winter season.

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

Action 18-259

Moved by Commissioner Miner, seconded by Commissioner Gross, to adopt Resolution No. 18-55. (Memorandum 18-174)

RESOLUTION 18-55

WHEREAS, it appears from an examination of the plat of Lots 10 and 11 in Block 1; Lots 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23 and 24 in Block 4; Lots 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11 and 12 in Block 7; and Lots 1, 10 and 11 in Block 9 of Westbrook Estates in the Southeast Quarter of Section 2, Township 93 North, Range 56 West of the 5th Principal Meridian, City of Yankton, Yankton County, South Dakota prepared by Paul A. Sandman, a registered land surveyor in the state of South Dakota, and

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

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

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

Action 18-260

Moved by Commissioner Gross, seconded by Commissioner Hoffner, to adopt Resolution 18-56. (Memorandum 18-175)

RESOLUTION 18-56

WHEREAS, it appears from an examination of the plat of Lots 5 - 8 in Block 10 of Ridgeway North Subdivision to the City of Yankton in the NE 1/4 of Section 6, T93N R55W of the 5th P.M., Yankton County, South Dakota prepared by Brett R. Kennedy, 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: Commissioners voting "Aye" were Benson, Carda, Ferdig, Gross, Hoffner, Miner and Mayor Johnson; voting "Nay:" None; Abstain: Commissioner Maibaum.
Motion adopted.

Action 18-261

Moved by Commissioner Carda, seconded by Commissioner Gross, to adopt Resolution No.18-57. (Memorandum 18-176)

RESOLUTION 18-57

WHEREAS, it appears from an examination of the plat of Lot 68, Crestview Homes Subdivision in the NE 1/4 of Section 21, T93N, R56W of the 5th P.M., 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.

Commissioner Gross introduced and Mayor Johnson read the title of Ordinance No. 1011, AN ORDINANCE APPROPRIATING MONIES FOR DEFRAIVING THE NECESSARY EXPENSES AND LIABILITILIES OF THE CITY OF YANKTON, SOUTH DAKOTA, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019, AND ENDING DECEMBER 31, 2019, AND PROVIDING FOR THE LEVY OF THE ANNUAL TAX FOR ALL FUNDS CREATED BY THE ORDINANCE WITH SAID CITY, and set the date of the second reading and public hearing as September 10th, 2018.

Action 18-262

Moved by Commissioner Ferdig, seconded by Commissioner Carda, to approve the Change Order No. 2 and No. 3 for the Pine Street Bridge Replacement Project in the combined decreased amount of \$2,598.15. (Memorandum 18-180)

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

Motion adopted.

Action 18-263

Moved by Commissioner Carda, seconded by Commissioner Hoffner, to adjourn at 7:54 p.m.

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

Motion adopted.

Nathan V Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

Published September 1, 2018

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A-OX WELDING SUPPLY CO I	PROPANE	46.58	CHEMICALS & GASES	101.123.240		1027635	077931	P	699	00003
AMG OCCUPATIONAL MEDICIN	CDL DRUG/ALCOHOL TESTING	94.50	PROFESSIONAL SERVICES	201.201.202		46944-00	019141	P	711	00004
AUTO VALUE PARTS STORE	FILTERS	48.91	GARAGE PARTS	801.801.249		449015693	077926	P	699	00007
	GLOVES	29.42	MEDICAL & SAFETY SUPPLIE	101.123.243		449015693	077926	P	699	00008
	PARTS	4.48	GARAGE PARTS	801.801.249		449015755	077499	P	699	00009
	BATTERY	16.66	SMALL TOOLS & HARDWARE	801.801.247		449015866	077500	P	699	00004
	FILTERS	7.62	GARAGE PARTS	801.801.249		449016088	077930	P	699	00002
	FUSES	5.39	GARAGE PARTS	801.801.249		449016102	077903	P	699	00001
	FILTERS	102.91	GARAGE PARTS	801.801.249		449016274	077935	P	711	00002
	FILTERS	36.07	GARAGE PARTS	801.801.249		449016421	076990	P	711	00001
		251.46	*VENDOR TOTAL							
AVERA EDUCATION & STAFFI	CPR CARDS	60.00	PUBLIC EDUCATION EXPENDI	101.111.251		2946	019612	P	699	00006
AVERA SACRED HEART HOSPI	CDL DRUG/ALCOHOL TESTING	62.00	PROFESSIONAL SERVICES	101.123.202		8	019140	P	711	00003
AXON ENTERPRISE INC	TASER BATTERIES	372.00	REP. & MAINT. - EQUIPMEN	101.111.221		SI-1545352	019616	P	699	00005
	TASERS	8,699.00	EQUIPMENT	101.111.350		179460	019620	P	722	00001
		9,071.00	*VENDOR TOTAL							
BAILEY/AMY	MURAL CREATION	400.00	SPECIAL EVENTS - ACTIVIT	211.231.575		2018030	076170	P	711	00006
	LIBRARY LOGO	400.00	PROFESSIONAL SERVICES	101.142.202		8.23.18	019533	P	712	00001
		800.00	*VENDOR TOTAL							
BIERSCHBACH EQUIP & SUPP	AIR HOSE & ASSEMBLY	1,306.00	REP. & MAINT. - EQUIPMEN	101.123.221		03550804	014430	P	699	00011
BOMGAARS INC	SUPPLIES	11.83	REP. & MAINT. - BUILDING	201.201.223		2616175	077635	P	699	00010
BRANDT/TODD	FUEL REIMBURSEMENT	36.15	TRAVEL EXPENSE	101.111.263		8.23.18	019617	P	711	00007
BRENNTAG GREAT LAKES LLC	CHEMICALS	1,696.50	CHEMICALS & GASES	611.611.240		BGL390863	181011	P	711	00005
CASH-WA DISTRIBUTING	CANDY	284.28	CANDY	641.641.714		11646246	019792	P	719	00017
	ENTREE	561.62	ENTREE	641.641.710		11646246	019792	P	719	00018
		845.90	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CEDAR KNOX	PUBLIC POWER									
	ELECT	377.54	ELECTRICITY	601.601.272		8.9.18	005176	P	699	00045
	ELECT	1,171.51	ELECTRICITY	201.201.272		8.9.18	005243	P	699	00046
		1,549.05	*VENDOR TOTAL							
CENTURYLINK										
	PHONE	4.37	TELEPHONE	101.102.271		4.30.18	002262	P	699	00053
	PHONE	7.85	TELEPHONE	101.104.271		4.30.18	002262	P	699	00054
	PHONE	3.58	TELEPHONE	101.122.271		4.30.18	002262	P	699	00055
	PHONE	19.11	TELEPHONE	101.111.271		4.30.18	002262	P	699	00056
	PHONE	10.09	TELEPHONE	101.114.271		4.30.18	002262	P	699	00057
	PHONE	0.26	TELEPHONE	101.115.271		4.30.18	002262	P	699	00058
	PHONE	1.09	TELEPHONE	101.123.271		4.30.18	002262	P	699	00059
	PHONE	4.21	TELEPHONE	201.201.271		4.30.18	002262	P	699	00060
	PHONE	4.53	TELEPHONE	601.601.271		4.30.18	002262	P	699	00061
	PHONE	2.30	TELEPHONE	611.611.271		4.30.18	002262	P	699	00062
	PHONE	1.53	TELEPHONE	637.637.271		4.30.18	002262	P	699	00063
	PHONE	3.26	TELEPHONE	801.801.271		4.30.18	002262	P	699	00064
	PHONE	1.66	TELEPHONE	101.127.271		4.30.18	002262	P	699	00094
	PHONE	581.26	TELEPHONE	101.111.271		8.30.18	002829	P	711	00008
	PHONE	168.48	TELEPHONE	101.123.271		8.30.18	002829	P	711	00009
	PHONE	83.20	TELEPHONE	601.601.271		8.30.18	003059	P	711	00010
	PHONE	83.20	TELEPHONE	611.611.271		8.30.18	003059	P	711	00011
	PHONE	83.20	TELEPHONE	601.601.271		8.31.18	002828	P	719	00001
	PHONE	166.40	TELEPHONE	611.611.271		8.31.18	002828	P	719	00002
	PHONE	4.37	TELEPHONE	101.102.271		8.31.18	002262	P	719	00003
	PHONE	7.85	TELEPHONE	101.104.271		8.31.18	002262	P	719	00004
	PHONE	3.58	TELEPHONE	101.122.271		8.31.18	002262	P	719	00005
	PHONE	19.11	TELEPHONE	101.111.271		8.31.18	002262	P	719	00006
	PHONE	10.09	TELEPHONE	101.114.271		8.31.18	002262	P	719	00007
	PHONE	0.26	TELEPHONE	101.115.271		8.31.18	002262	P	719	00008
	PHONE	1.09	TELEPHONE	101.123.271		8.31.18	002262	P	719	00009
	PHONE	1.66	TELEPHONE	101.127.271		8.31.18	002262	P	719	00010
	PHONE	4.21	TELEPHONE	201.201.271		8.31.18	002262	P	719	00011
	PHONE	4.53	TELEPHONE	601.601.271		8.31.18	002262	P	719	00012
	PHONE	2.30	TELEPHONE	611.611.271		8.31.18	002262	P	719	00013
	PHONE	1.53	TELEPHONE	637.637.271		8.31.18	002262	P	719	00014
	PHONE	3.26	TELEPHONE	801.801.271		8.31.18	002262	P	719	00015
	PHONE	53.85	TELEPHONE	611.611.271		8.31.18	003065	P	719	00016
		1,347.27	*VENDOR TOTAL							
CHAMBER OF COMMERCE										
	RETIREMENT GIFT	100.00	EMPLOYEE COMMITTEE	101.101.141		8.10.18	077325	P	699	00065
CHESTERMAN COMPANY										
	CONCESSIONS	40.00	MISCELLANEOUS CONCESSION	202.202.728		1656536	077637	P	699	00044
	CREDIT	231.00CR	MISCELLANEOUS CONCESSION	202.202.728		1977250	077647	P	711	00017
	POP	338.49	POP	641.641.720		1977312	019795	P	719	00019
	POP	307.16	POP	641.641.720		655-625	019789	P	699	00067
		454.65	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY OF VERMILLION	JT POWER CASH TRANS	75,963.14	COST OF SERVICE PROVIDED	637.637.206		9.4.18	003067	P	722	00024
CITY OF YANKTON-CENTRAL	RUBBISH	24.00	LANDFILL	801.801.276		9.4.18	005523	P	722	00003
CITY OF YANKTON-PARKS	LANDFILL CHARGES	416.63	LANDFILL	201.201.276		8.15.18	003889	P	699	00043
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	14,190.70	LANDFILL TIPPING FEE	631.631.219		9.4.18	005524	P	722	00002
CITY UTILITIES										
	WATER-WW CHARGES	88.66	WATER SERVICE	101.142.274		8.21.18	002793	P	712	00002
	WATER-WW CHARGES	62.52	SEWER SERVICE	101.142.275		8.21.18	002793	P	712	00003
	WATER-WW CHARGES	191.66	WATER SERVICE	101.127.274		8.22.18	002642	P	699	00012
	WATER-WW CHARGES	83.67	WASTEWATER SERVICE	101.127.275		8.22.18	002642	P	699	00013
	WATER-WW CHARGES	41.58	LANDFILL	101.127.276		8.22.18	002642	P	699	00014
	WATER-WW CHARGES	125.98	WATER SERVICE	101.125.274		8.22.18	002642	P	699	00015
	WATER-WW CHARGES	50.78	SEWER SERVICE	101.125.275		8.22.18	002642	P	699	00016
	WATER-WW CHARGES	192.09	WATER	637.637.274		8.22.18	002642	P	699	00017
	WATER-WW CHARGES	107.43	WW SERVICE	637.637.275		8.22.18	002642	P	699	00018
	WATER-WW CHARGES	20.79	LANDFILL	637.637.276		8.22.18	002642	P	699	00019
	WATER-WW CHARGES	958.20	WATER SERVICE	101.114.274		8.22.18	002642	P	699	00020
	WATER-WW CHARGES	25.25	SEWER SERVICE	101.114.275		8.22.18	002642	P	699	00021
	WATER-WW CHARGES	55.36	WATER SERVICE	631.631.274		8.22.18	002642	P	699	00022
	WATER-WW CHARGES	27.30	SEWER SERVICE	631.631.275		8.22.18	002642	P	699	00023
	WATER-WW CHARGES	55.01	WATER PURCHASED	801.801.274		8.22.18	002642	P	699	00024
	WATER-WW CHARGES	44.91	SEWER SERVICE	801.801.275		8.22.18	002642	P	699	00025
	WATER-WW CHARGES	20.79	LANDFILL	801.801.276		8.22.18	002642	P	699	00026
	WATER-WW CHARGES	17,954.60	WATER SERVICE	201.201.274		8.22.18	002642	P	699	00027
	WATER-WW CHARGES	847.98	SEWER SERVICE	201.201.275		8.22.18	002642	P	699	00028
	WATER-WW CHARGES	769.46	WATER SERVICE	611.611.274		8.22.18	002642	P	699	00029
	WATER-WW CHARGES	187.03	WATER SERVICE	101.141.274		8.22.18	002642	P	699	00030
	WATER-WW CHARGES	115.35	SEWER SERVICE	101.141.275		8.22.18	002642	P	699	00031
	WATER-WW CHARGES	536.10	WATER SERVICE	641.641.274		8.22.18	002642	P	699	00032
	WATER-WW CHARGES	369.53	SEWER SERVICE	641.641.275		8.22.18	002642	P	699	00033
	WATER-WW CHARGES	436.99	WATER SERVICE	203.203.274		8.22.18	002642	P	699	00034
	WATER-WW CHARGES	103.61	SEWER SERVICE	203.203.275		8.22.18	002642	P	699	00035
	WATER-WW CHARGES	3,652.01	WATER SERVICE	202.202.274		8.22.18	002642	P	699	00036
	WATER-WW CHARGES	3,220.58	SEWER SERVICE	202.202.275		8.22.18	002642	P	699	00037
	WATER-WW CHARGES	404.54	WATER SERVICE	601.601.274		8.22.18	002642	P	699	00038
		30,749.76	*VENDOR TOTAL							
COLE PAPERS INC.										
	JANITORIAL SUPPLIES	326.46	JANITORIAL SUPPLIES	641.641.236		6823-2144	019790	P	699	00039
	JANITORIAL SUPPLIES	238.96	JANITORIAL SUPPLIES	641.641.236		9459118	019797	P	719	00021
		565.42	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CONCRETE MATERIAL	ASPHALT HOT MIX	85,666.25	OPEN ASPHALT	506.572.376		233829	019360	P	711	00016
CONDUENT ENTERPRISES SOL	MAINT PROGRAM SUPPORT	1,338.38	PROFESSIONAL SERVICES -	101.104.202		8.9.18	003925	P	699	00049
	MAINT PROGRAM SUPPORT	319.84	PROFESSIONAL SERVICES	601.601.202		8.9.18	003925	P	699	00050
	MAINT PROGRAM SUPPORT	359.82	PROFESSIONAL SERVICES	611.611.202		8.9.18	003925	P	699	00051
	MAINT PROGRAM SUPPORT	119.96	PROFESSIONAL SERVICES	631.631.202		8.9.18	003925	P	699	00052
		2,138.00	*VENDOR TOTAL							
CONKLING DIST/JOHN A	BEER	1,112.60	POP	641.641.720		2	019793	P	719	00020
	BEER	2,073.30	BEER	641.641.718		2435-2338-2237	019784	P	699	00066
		3,185.90	*VENDOR TOTAL							
CORNHUSKER INTL TRUCK IN	FILTERS	696.30	GARAGE PARTS	801.801.249		573-586	077925	P	711	00013
COUNTRY PRIDE COOPERATIV	FUEL	4,301.33	GARAGE GASOLINE & LUBRIC	801.801.238		123411	014431	P	711	00015
	OIL ANALYSIS	13.70	GARAGE GASOLINE & LUBRIC	801.801.238		26265	077938	P	711	00012
	FUEL	18,141.84	GARAGE GASOLINE & LUBRIC	801.801.238		35034	014417	P	699	00047
	FUEL	18,654.91	GARAGE GASOLINE & LUBRIC	801.801.238		35072	014429	P	699	00068
	FUEL	1,923.63	GARAGE GASOLINE & LUBRIC	801.801.238		94991	014422	P	711	00014
		43,035.41	*VENDOR TOTAL							
CREDIT COLLECTION SERVIC	UT COLLECTION	158.46	PROFESSIONAL SERVICES	601.601.202		8.15.18	001858	P	699	00040
	UT COLLECTION	84.22	PROFESSIONAL SERVICES	611.611.202		8.15.18	001858	P	699	00041
	UT COLLECTION	106.93	PROFESSIONAL SERVICES	631.631.202		8.15.18	001858	P	699	00042
		349.61	*VENDOR TOTAL							
D & G CONCRETE CONST.	WCLR RECONSTRUCTION	281,438.82	WEST CITY LIMITS ROAD	506.572.385		8.27.18	014105	P	711	00020
DAKOTA BEVERAGE CO INC	BEER	713.80	BEER	641.641.718		4	019798	P	719	00022
	BEER	2,107.40	BEER	641.641.718		870-850-893	019788	P	699	00075
		2,821.20	*VENDOR TOTAL							
DAKOTA PUMP INC	FOUNTAIN PUMP	2,730.00	REP. & MAINT. - BUILDING	201.201.223		11757	077646	P	711	00021
DEN HERDER LAW OFFICE, P	CONTRACTED SERVICES	1,822.88	PROFESSIONAL SERVICES	101.103.202		4312-4229	014200	P	699	00073
DEPARTMENT OF REVENUE	WATER SAMPLES	75.00	PROFESSIONAL SERVICES	203.203.202		10583741	018858	P	711	00023
	WATER SAMPLES	75.00	PROFESSIONAL SERVICES	202.202.202		10583741	018858	P	711	00024
	WATER SAMPLES	2,221.00	PROFESSIONAL SERVICES	601.601.202		10583741	018858	P	711	00025
		2,371.00	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DEPT OF CORRECTIONS	DOC WORK PROGRAM	502.35	REP. & MAINT. - BUILDING	201.201.223		C18D8077	077643	P	699	00069
	DOC WORK PROGRAM	502.35	REP. & MAINT. - TRAIL	204.204.223		C18D8077	077643	P	699	00070
	DOC WORK PROGRAM	502.35	REP. & MAINT. - BUILDING	621.621.223		C18D8077	077643	P	699	00071
	DOC WORK PROGRAM	502.35	REP. & MAINT. - BUILDING	641.641.223		C18D8077	077643	P	699	00072
		2,009.40	*VENDOR TOTAL							
DESIGN SOLUTIONS & INTEG	SERVICE CALL	260.00	REP. & MAINT. - PLANT	601.601.221		35704	019685	P	722	00004
DEUCEMAN SURPLUS LLC	PARTS	40.00	REP. & MAINT. - EQUIPMEN	101.123.221		8.24.18	077939	P	711	00018
DOWNTOWN SCREENPRINTING	STAFF SHIRTS	479.40	UNIFORMS & DRY GOODS	641.641.244		5639	019704	P	711	00019
DUSTROL INC	COLD MILLING ASPHALT	14,775.64	OPEN ASPHALT	506.572.376		24148	019380	P	711	00022
DYNAMIC CABLE & SECURITY	CAMERA EQUIPMENT	5,388.18	EQUIPMENT	101.111.350		18-0003	017373	P	699	00074
ECHO	FIXTURES	670.62	REP. & MAINT. - EQUIPMEN	101.126.221		S7665200	014428	P	699	00076
ETHANOL PRODUCTS LLC	CO2	1,193.64	CHEMICALS & GASES	601.601.240		2216724	019681	P	711	00026
FALKENBERG CONSTRUCTION	PROPERTY MAINTENANCE	1,275.00	ABATEMENT	101.106.204		8.14.18	014499	P	699	00079
FEIMER CONSTRUCTION	CONSTRUCTION C-10-18	232,450.78	WALNUT - 2ND TO 4TH	506.572.381		8.27.18	014111	P	711	00029
FEJFAR PLUMBING INC	REPAIRS	209.19	REP. & MAINT. - COLLECTI	611.611.226		50899	018848	P	711	00028
	REPAIRS	191.33	REP. & MAINT. - COLLECTI	611.611.226		50926	018850	P	719	00023
		400.52	*VENDOR TOTAL							
FERGUSON FIRE & FAB #175	REPAIRS	274.40	REP. & MAINT. - DISTRIBU	601.601.226		276250-1	014270	P	719	00024
FERGUSON WATER WORKS SUP	RADIO BOXES	5,165.38	REP. & MAINT. - DISTRIBU	601.601.226		469-476	018847	P	699	00077
	RADIO BOXES	5,165.38	REP. & MAINT. - COLLECTI	611.611.226		469-476	018847	P	699	00078
		10,330.76	*VENDOR TOTAL							
FLANNERY/KIRT	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		8.27.18	005653	P	711	00031

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FRICK/ADAM	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		8.27.18	005650	P	711	00030
FRICK/BRIAN	OFFICER STIPEND	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202			005649	P	711	00051
FRONTIER MILLS INC	GRASS SEED	276.10	AGRICULTURAL SUPPLIES	201.201.241		67303	077619	P	711	00027
GALE CENGAGE LEARNING	BOOK	15.50	BOOKS	101.142.340		8.24.18	019535	P	712	00004
GEOTEK ENG & TESTING SER	TESTING	216.00	WEST CITY LIMITS ROAD	506.572.385		8.27.18	014102	P	711	00036
	WATER PLANT	4,013.00	WATER TREATMENT FACILITY	602.602.326		9A2-920-3M2	016156	P	711	00032
		4,229.00	*VENDOR TOTAL							
GERSTNER OIL CO	AVIATION FUEL	20,652.74	GARAGE GASOLINE & LUBRIC	101.127.238		45672	019218	P	699	00081
GPSI	SHARK EXPERIENCE FEES	3,098.90	GOLF CAR/GOLF CLUB RENTA	641.641.746		B2B0000001	018938	P	711	00033
	SHARK EXPERIENCE FEES	3,663.20	GOLF CAR/GOLF CLUB RENTA	641.641.746		B2B0000006	018941	P	711	00034
		6,762.10	*VENDOR TOTAL							
GRAYMONT CAPITAL INC	LIME	4,701.06	CHEMICALS & GASES	601.601.240		123970	019676	P	699	00080
	LIME	4,719.26	CHEMICALS & GASES	601.601.240		124425	019679	P	711	00035
		9,420.32	*VENDOR TOTAL							
GREATLIFE GOLF & FITNESS	AUG-SEPT FEES	21,429.00	PROFESSIONAL SERVICES	641.641.202		8.20.18	018939	P	699	00082
HANSEN PHOTOS/PAT	PROFESSIONAL SERVICES	40.00	PROFESSIONAL SERVICES	101.102.202		196	019291	P	699	00090
HANSON BRIGGS ADVERTISIN	DAILY WORK TICKETS	54.43	OFFICE SUPPLIES	637.637.232		22552	014423	P	711	00038
	DAILY WORK TICKETS	54.43	GARAGE PARTS	801.801.249		22552	014423	P	711	00039
	DAILY WORK TICKETS	108.86	OFFICE SUPPLIES	631.631.232		22552	014423	P	711	00040
	DAILY WORK TICKETS	190.51	OFFICE SUPPLIES	101.123.232		22552	014423	P	711	00041
		408.23	*VENDOR TOTAL							
HAWKINS INC	CHEMICALS	2,370.29	CHEMICALS & GASES	202.202.240		4336738	077548	P	699	00087
	CHEMICALS	501.14	CHEMICALS & GASES	203.203.240		4336740	077549	P	699	00088
	CHEMICALS	5,486.18	CHEMICALS & GASES	601.601.240		4337509	019677	P	699	00089
	CHEMICALS	11.69	CHEMICALS & GASES	203.203.240		4339284	077550	P	699	00092
	CHEMICALS	3,855.00	CHEMICALS & GASES	601.601.240		4340362	019678	P	699	00086

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HAWKINS INC	CHEMICALS	2,164.49	CHEMICALS & GASES	202.202.240		4342981	077552	P	699	00091
	CHEMICALS	651.50	CHEMICALS & GASES	203.203.240		4344983	077554	P	699	00083
	CHEMICALS	735.50	CHEMICALS & GASES	202.202.240		4344990	077555	P	699	00084
	CHEMICALS	1,941.00	CHEMICALS & GASES	601.601.240		4345006	019680	P	699	00085
		17,716.79	*VENDOR TOTAL							
HDR ENGINEERING INC	WATER PLANT CONSTRUCTION	51,354.75	WATER TREATMENT FACILITY	602.602.326		1200137071	016185	P	711	00037
HOLOPHANE	REPAIRS	480.56	REP. & MAINT. - EQUIPMEN	204.204.221		23892469	018934	P	699	00048
INNOVATIVE OFFICE SOLUTI	PAPER	541.55	OFFICE SUPPLIES	637.637.232		2133537	014414	P	699	00093
J & H CARE & CLEANING CO	JANITORIAL SERVICE	1,100.00	PROFESSIONAL SERVICES	101.142.202		10023	019539	P	712	00005
	JANITORIAL SERVICE	2,800.00	CONTRACTED SERVICES	203.203.204		10343	077641	P	711	00043
		3,900.00	*VENDOR TOTAL							
JACK'S UNIFORMS	VEST	915.00	EQUIPMENT	101.111.350		75488A	019619	P	722	00005
	POSTAGE	21.88	POSTAGE	101.111.231		75488A	019619	P	722	00006
		936.88	*VENDOR TOTAL							
JOHNSON CONTROLS, INC.	SAC HVAC REPLACEMENT	30,894.00	COMMON BLDG EQUIPMENT	506.571.350		41540657	018942	P	711	00044
JONES CONSTRUCTION/JOHN	WATER PLANT CONSTRUCTION	1,084,192.21	WATER TREATMENT FACILITY	602.602.326		8.25.18	016186	P	711	00042
KADRMAS LEE & JACKSON IN	APRON EXPANSION	363.86	PROFESSIONAL SERVICES -	101.127.202		10103459	018459	P	711	00048
	APRON EXPANSION	78,055.12	PROFESSIONAL SERVICES -	101.127.202		10103491	018459	P	711	00047
		78,418.98	*VENDOR TOTAL							
KLEINS TREE SERVICE	TREE REMOVAL	3,225.00	PROFESSIONAL SERVICES	204.204.202		1181	077634	P	711	00045
KLINES JEWELRY	RETIREMENT GIFT	105.99	PROFESSIONAL SERVICES	101.101.202		8.10.18	077326	P	711	00046
KOLBERG-PIONEER INC	REFUND	234.74	ADULT RECREATION LEAGUES	203.3744		8.28.18	077650	P	711	00049
	REFUND	15.26	SALES TAX PAYABLE	203.2073		8.28.18	077650	P	711	00050
		250.00	*VENDOR TOTAL							
LARRY'S HEATING & COOLIN	NEW HVAC EQUIPMENT	4,990.76	CAPITAL REPAIR & MAINTEN	101.142.301		26563	019530	P	712	00006

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LARRY'S HEATING & COOLIN	HVAC REPAIRS	337.00	REP. & MAINT. - BUILDING	101.125.223		26583	014504	P	710	00004
	HVAC REPAIRS	183.00	REP. & MAINT. - BUILDING	101.125.223		26593	014505	P	710	00005
	AC REPLACEMENT	11,903.00	REP. & MAINT. - BUILDING	101.141.223		26907	019250	P	710	00006
		17,413.76	*VENDOR TOTAL							
LEWIS & CLARK BHS	PRE-EMPLOYMENT TESTING	945.00	PROFESSIONAL SERVICES	101.111.202		8.9.18	019615	P	710	00002
LIBRARY IDEAS LLC	MUSIC SUBSCRIPTION	3,500.00	PROFESSIONAL SERVICES	101.142.202		8.15.18	019531	P	712	00007
LIGHT AND SIREN	SPEAKER	179.00	GARAGE PARTS	801.801.249		13406	014406	P	710	00003
MCGRATH NORTH MULLIN & K	PROFESSIONAL SERVICES	1,110.00	PROFESSIONAL SERVICES	101.103.202		8.21.18	019294	P	710	00009
MERDIAN DISTRICT DOWNTOW	MURAL VOLUNTEERS	500.00	SPECIAL EVENTS - ACTIVIT	211.231.575		8.20.18	018742	P	710	00033
MERKEL ELECTRIC	MOTOR REPAIRS	667.80	REP. & MAINT. - EQUIPMEN	101.127.221		7745	019219	P	710	00029
	BUCKET TRUCK USAGE	306.12	REP. & MAINT. - EQUIPMEN	101.126.221		7790	077933	P	710	00026
	2ND STREET PROJECT	11,188.39	WALNUT - 2ND TO 4TH	506.572.381		7839	019377	P	710	00031
	REPAIRS	68.29	REP. & MAINT. - BUILDING	101.142.223		8.29.18	019540	P	712	00008
		12,230.60	*VENDOR TOTAL							
MERKEL/ASHLEY	SWIM LESSON REFUND	25.00	SAC PROGRAMS	203.3746		4.17.18	007751	P	710	00027
	SWIM LESSON REFUND	1.63	SALES TAX PAYABLE	203.2073		4.17.18	007751	P	710	00028
		26.63	*VENDOR TOTAL							
MIDAMERICAN ENERGY	FUEL	42.86	FUEL-HEATING	101.127.273		8.28.18	003254	P	710	00010
	FUEL	54.71	FUEL-HEATING	801.801.273		8.28.18	003254	P	710	00011
	FUEL	50.00	FUEL-HEATING	101.125.273		8.28.18	003254	P	710	00012
	FUEL	759.64	ROAD MATERIALS	101.123.239		8.28.18	003254	P	710	00013
	FUEL	63.84	FUEL-HEATING	101.114.273		8.28.18	003254	P	710	00014
	FUEL	82.65	FUEL-HEATING	641.641.273		8.28.18	003254	P	710	00015
	FUEL	151.28	FUEL-HEATING	202.202.273		8.28.18	003254	P	710	00016
	FUEL	41.39	FUEL-HEATING	201.201.273		8.28.18	003254	P	710	00017
	FUEL	16.00	FUEL-GENERATOR	101.115.273		8.28.18	003252	P	710	00018
	FUEL	90.32	FUEL-HEATING	101.141.273		8.28.18	003252	P	710	00019
	FUEL	387.36	HEATING FUEL - GAS	637.637.273		8.28.18	003252	P	710	00020
	FUEL	733.41	FUEL-HEATING	611.611.273		8.28.18	003252	P	710	00021
	FUEL	32.55	FUEL-HEATING	601.601.273		8.28.18	003252	P	710	00022
	FUEL	15.00	FUEL-HEATING	101.142.273		8.29.18	002794	P	712	00009
		2,521.01	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MIDAMERICAN ENERGY	FUEL	100.00	FUEL-HEATING	601.601.273		8.28.18	002904	P	710	00023
	FUEL	680.22	FUEL-HEATING	611.611.273		8.28.18	002904	P	710	00024
		780.22	*VENDOR TOTAL							
MIDWEST ALARM COMPANY IN	PROFESSIONAL SERVICES	63.00	PROFESSIONAL SERVICES	101.101.202		204143	014496	P	710	00030
	ALARM MONITORING	63.00	REP. & MAINT. - BUILDING	101.114.223		204806	077719	P	710	00008
		126.00	*VENDOR TOTAL							
MIDWEST STRIPING	ROAD STRIPING	6,542.52	PERMANENT PAVEMENT MARKI	506.574.373		539	014415	P	710	00007
MIDWEST TAPE	AUDIO BOOKS	149.96	AV - CAPITAL	101.142.342		8.24.18	019536	P	712	00010
MOSER/BRAD	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		8.27.18	005654	P	710	00032
MR GOLF CAR INC	TOURNAMENT CART RENTAL	650.00	GOLF CAR/GOLF CLUB RENTA	641.641.746		33536	019796	P	710	00025
NEOPOST USA INC	POSTAGE SUPPLIES	8.55	COPIES	101.102.234		15481732	014551	P	710	00037
	POSTAGE SUPPLIES	20.52	POSTAGE	101.104.231		15481732	014551	P	710	00038
	POSTAGE SUPPLIES	20.52	POSTAGE	101.111.231		15481732	014551	P	710	00039
	POSTAGE SUPPLIES	20.52	POSTAGE	101.122.231		15481732	014551	P	710	00040
	POSTAGE SUPPLIES	54.72	POSTAGE	601.601.231		15481732	014551	P	710	00041
	POSTAGE SUPPLIES	29.07	POSTAGE	611.611.231		15481732	014551	P	710	00042
	POSTAGE SUPPLIES	17.10	POSTAGE	631.631.231		15481732	014551	P	710	00043
		171.00	*VENDOR TOTAL							
NORTH CENTRAL INTERNATIO	2018 GVW TRUCK	76,189.00	EQUIPMENT	631.631.350		300131	019347	P	710	00034
	2019 GVW TRUCK	88,502.00	EQUIPMENT	101.123.350		301769	019348	P	710	00035
		164,691.00	*VENDOR TOTAL							
NORTHERN TRUCK EQUIPMENT	STEEL FLOOR TRAILER	64,981.00	EQUIPMENT	637.637.350		28908	019349	P	710	00036
NORTHWESTERN ENERGY	ELECT	2,069.09	ELECTRICITY	101.142.272		8.29.18	002795	P	712	00011
	ELECT	1,005.08	ELECTRICITY	101.127.272		9.3.18	003132	P	722	00007
	ELECT	43.18	ELECTRICITY	621.621.272		9.3.18	003132	P	722	00008
	ELECT	789.08	ELECTRICITY	801.801.272		9.3.18	003132	P	722	00009
	ELECT	2,689.80	ELECTRICITY	101.125.272		9.3.18	003132	P	722	00010
	ELECT	72.58	ELECTRICITY	101.115.272		9.3.18	003132	P	722	00011
	ELECT	801.89	ELECTRICITY	101.123.272		9.3.18	003134	P	722	00012
	ELECT	456.22	ELECTRICITY	637.637.272		9.3.18	003134	P	722	00013
	ELECT	17,672.08	ELECTRICITY	601.601.272		9.3.18	003134	P	722	00014
	ELECT	8,152.63	ELECTRICITY	611.611.272		9.3.18	003134	P	722	00015

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHWESTERN ENERGY										
	ELECT	4,117.03	ELECTRICITY	201.201.272		9.3.18	003137	P	722	00016
	ELECT	4,314.89	ELECTRICITY - STREET LIG	101.126.272		9.3.18	003136	P	722	00017
	ELECT	21,330.26	ELECTRICITY - STREET LIG	101.126.272		9.3.18	003135	P	722	00018
	ELECT	747.40	ELECTRICITY	101.114.272		9.3.18	003133	P	722	00019
	ELECT	2,942.60	ELECTRICITY	641.641.272		9.3.18	003133	P	722	00020
	ELECT	184.76	ELECTRICITY	637.637.272		9.3.18	003133	P	722	00021
	ELECT	2,586.45	ELECTRICITY	202.202.272		9.3.18	003133	P	722	00022
	ELECT	2,416.28	ELECTRICITY	101.141.272		9.3.18	003133	P	722	00023
		72,391.30	*VENDOR TOTAL							
OBSERVER										
	ADVERTISEMENT	185.00	ADVERTISING	203.203.211		8.15.18	077642	P	710	00045
OLSON SOD FARMS										
	SOD FOR PARKS	870.00	AGRICULTURAL SUPPLIES	601.601.241		7.1.18	018856	P	710	00047
OSBORN/OZZIE										
	SIDEWALK REPLACEMENT	245.70	BUILDINGS & STRUCTURES	101.123.320		8.27.18	014550	P	710	00044
OVERHEAD DOOR CO										
	DOOR REPAIRS	210.30	REP. & MAINT. - EQUIPMEN	801.801.221		30193/30223	077928	P	710	00046
	DOOR REPAIRS	175.00	EQUIPMENT REPAIR & MAINT	637.637.221		7.23.18	077928	P	710	00160
		385.30	*VENDOR TOTAL							
PEPSI-COLA										
	POP	541.67	POP	641.641.720		48203770	019758	P	710	00058
POLICE CHIEFS' ASSN										
	TESTING MATERIALS	570.00	LEARNING	101.111.264		1550	019618	P	710	00048
	TESTING MATERIALS	15.00	POSTAGE	101.111.231		1550	019618	P	710	00049
		585.00	*VENDOR TOTAL							
PRESS DAKOTA MSTAR SOLUT										
	NOTICE TO BIDDERS	34.16	PUBLISHING	101.124.211		7.24.18	014420	P	722	00028
	AD	228.00	ADVERTISING	203.203.211		7.27.18	077596	P	722	00025
	LEGAL PUBLICATION	229.75	PUBLISHING	101.101.211		7.31.18	014489	P	710	00051
	LEGAL PUBLICATION	16.29	PUBLISHING	101.101.211		7.31.18	014486	P	710	00052
	LEGAL PUBLICATION	142.15	PUBLISHING	101.101.211		7.31.18	014487	P	710	00053
	LEGAL PUBLICATION	288.52	PUBLISHING	101.101.211		7.31.18	014490	P	710	00054
	LEGAL PUBLICATION	83.22	PUBLISHING	101.101.211		7.31.18	014492	P	710	00055
	ADVERTISEMENT	50.00	ADVERTISING	203.203.211		7.31.18	077437	P	710	00056
	ADVERTISEMENT	225.00	ADVERTISING	203.203.211		7.31.18	077593	P	710	00057
	FINANCE REPORT	185.52	PUBLISHING	101.101.211		8.23.18	014553	P	722	00026
	COMMISSION MINUTES	245.46	PUBLISHING	101.101.211		8.31.18	014208	P	722	00029
	WORK SESSION	14.70	PUBLISHING	101.101.211		8.31.18	014208	P	722	00030
	NOTICE	25.61	PUBLISHING	101.101.211		8.6.18	014495	P	722	00027
		1,768.38	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PRO AUTO INC	POLICE VEHICLE TOW	70.00	REP. & MAINT. -VEHICLES	101.111.222		18257	019614	P	710	00050
RACOM CORPORATION	MOBILE RADIO REPAIR	130.00	REP. & MAINT. -VEHICLES	101.111.222		BB138747	180007	P	710	00062
	RADIO ACCESS	972.83	PROFESSIONAL SERVICES	101.111.202		8.28.18	005655	P	710	00063
		1,102.83	*VENDOR TOTAL							
REINHART FOODS INC	ENTREE	1,398.15	ENTREE	641.641.710		883060&512	019799	P	719	00025
	ENTREE	3,003.73	ENTREE	641.641.710		935-132	019786	P	710	00061
		4,401.88	*VENDOR TOTAL							
RICHARDSON DEVELOPEMNT	FACDE IMPROVEMENT GRANT	8,000.00	HISTORIC DOWNTOWN YANKTO	211.231.549		11137	014500	P	710	00059
RIVERFRONT BROADCASTING	ADVERTISEMENT	275.40	ADVERTISING	641.641.211		323/324/325	019716	P	710	00060
SAWTELL/CHRIS	PROGRAM REFUND	234.74	ADULT RECREATION LEAGUES	203.3744		8.29.18	077651	P	710	00077
	PROGRAM REFUND	15.26	SALES TAX PAYABLE	203.2073		8.29.18	077651	P	710	00078
		250.00	*VENDOR TOTAL							
SCOTT/TOM	PROGRAM REFUND	234.74	ADULT RECREATION LEAGUES	203.3744		8.29.18	077652	P	710	00075
	PROGRAM REFUND	15.26	SALES TAX PAYABLE	203.2073		8.29.18	077652	P	710	00076
		250.00	*VENDOR TOTAL							
SD ELECTRICAL COMMISSION	INSPECTION	100.00	REP. & MAINT. - BUILDING	101.125.223		8.27.18	014506	P	710	00079
SHERWIN WILLIAMS CO	TRAFFIC PAINT	503.70	ROAD MATERIALS	101.123.239		1897-3/1870-0	077927	P	710	00072
	TRAFFIC PAINT	251.85	ROAD MATERIALS	101.123.239		2288-4	077929	P	710	00071
	TRAFFIC PAINT	251.85	ROAD MATERIALS	101.123.239		2349-4/2783-4	077936	P	710	00068
	TRAFFIC PAINT	251.85	ROAD MATERIALS	101.123.239		2519-2	077934	P	710	00065
	TRAFFIC PAINT	251.85	ROAD MATERIALS	101.123.239		8334-4	077932	P	710	00070
		1,511.10	*VENDOR TOTAL							
SIOUX CITY FOUNDRY CO	GRADER BLADES	21,540.00	GARAGE PARTS	801.801.249		1054028/122945	014425	P	710	00064
SLOWEY CONSTRUCTION INC	8TH STREET CONSTRUCTION	184,688.65	8TH ST-LINN TO SUMMIT	506.572.374		8.27.18	014107	P	710	00001
SMITH INSURANCE INC/MT &	NOTARY INSURANCE	80.00	PROFESSIONAL SERVICES	208.208.202		22586	180006	P	710	00074

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SOUTH DAKOTA ONE CALL	MESSAGE FEES	134.40	LOCATES	601.601.208		SD18-2219	018855	P	710	00080
	MESSAGE FEES	134.40	LOCATES	611.611.208		SD18-2219	018855	P	710	00081
		268.80	*VENDOR TOTAL							
SOUTH DAKOTA SENIOR GAME	SENIOR GAMES 2018	122.07	SAC PROGRAMS	203.3746		8.21.18	077645	P	710	00066
	SENIOR GAMES 2018	7.93	SALES TAX PAYABLE	203.2073		8.21.18	077645	P	710	00067
		130.00	*VENDOR TOTAL							
STERN OIL CO INC	OIL	3,209.83	GARAGE GASOLINE & LUBRIC	801.801.238		0272351	014424	P	710	00069
	OIL	1,400.76	GARAGE GASOLINE & LUBRIC	801.801.238		263651/263652	019356	P	710	00073
		4,610.59	*VENDOR TOTAL							
STOCKWELL ENGINEERS INC	DOWNTOWN STREETScape DES	8,347.00	WALNUT - 2ND TO 4TH	506.572.381		8.27.18	014097	P	710	00082
	8TH STREET CONSTRUCTION	24,382.50	8TH ST-LINN TO SUMMIT	506.572.374		8.27.18	014101	P	710	00083
		32,729.50	*VENDOR TOTAL							
SUEZ TREATMENT SOLUTIONS	BALLASTS	1,895.50	REP. & MAINT. - PLANT	611.611.221		900085717	181016	P	719	00026
THOMPSON ELECTRIC COMPAN	REPAIR SIREN	1,846.94	REP. & MAINT. - EQUIPMEN	101.115.221		510415	077720	P	710	00087
TODD, INC/MICHAEL	MAIN BROOMS	4,517.63	GARAGE PARTS	801.801.249		162696	014416	P	710	00088
TOMS ELECTRIC	LIGHTING INSTALLATION	1,731.59	REP. & MAINT. - BUILDING	201.201.223		4296	077616	P	710	00084
	BRIDGE PANEL INSTALL	531.80	REP. & MAINT. - BUILDING	201.201.223		4301	077617	P	710	00085
		2,263.39	*VENDOR TOTAL							
TOP NOTCH WINDOW CLEANIN	PROFESSIONAL SERVICES	50.00	CONTRACTED SERVICES-OPER	641.641.204		5307/5490	019757	P	710	00090
	PROFESSIONAL SERVICES	50.00	CONTRACTED SERVICES-OPER	641.641.204		5307/5490	019757	P	710	00091
		100.00	*VENDOR TOTAL							
TRANSOURCE	VEHICLE REPAIRS	569.67	GARAGE PARTS	801.801.249		558269	014426	P	710	00092
TRE ENVIRONMENTAL STRATE	ENVIRONMENTAL TESTING	950.00	PROFESSIONAL SERVICES	611.611.202		0681738	019164	P	710	00086
TRI-STATE TURF	IRRIGATION HWY 50	16,781.00	4TH ST RECONSTRUCT-CITY	506.572.395		34688	018926	P	710	00089
TSCHEPPER/CRAIG	BOOK	25.00	BOOKS	101.142.340		8.24.18	019534	P	712	00012

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
U.S. POST OFFICE-UTIL	UTILITY POSTAGE	560.00	POSTAGE	601.601.231		8.15.18	001855	P	710	00109
	UTILITY POSTAGE	630.00	POSTAGE	611.611.231		8.15.18	001855	P	710	00110
	UTILITY POSTAGE	210.00	POSTAGE	631.631.231		8.15.18	001855	P	710	00111
		1,400.00	*VENDOR TOTAL							
UHING/LYNNETTE	SUPPLIES REIMBURSEMENT	4.00	JANITORIAL SUPPLIES	201.201.236		8.15.18	077636	P	710	00112
UNITED PARCEL SERVICE, I	POSTAGE	60.13	POSTAGE	101.111.231		572347348	003830	P	719	00027
	POSTAGE	76.60	POSTAGE	101.105.231		572347348	003830	P	719	00028
	POSTAGE	49.38	POSTAGE	101.114.231		572347348	003830	P	719	00029
		186.11	*VENDOR TOTAL							
UNITED STATES POSTAL SER	POSTAGE	64.05	POSTAGE	101.122.231		7.30.18	002989	P	710	00113
	POSTAGE	107.94	POSTAGE	101.104.231		7.30.18	002989	P	710	00114
	POSTAGE	211.57	POSTAGE	101.111.231		7.30.18	002989	P	710	00115
	POSTAGE	12.70	POSTAGE	201.201.231		7.30.18	002989	P	710	00116
	POSTAGE	0.47	POSTAGE	101.122.231		7.30.18	002989	P	710	00117
	POSTAGE	40.61	POSTAGE	637.637.231		7.30.18	002989	P	710	00118
	POSTAGE	27.64	POSTAGE	101.102.231		7.30.18	002989	P	710	00119
	POSTAGE	28.73	POSTAGE	101.106.231		7.30.18	002989	P	710	00120
	POSTAGE	26.32	POSTAGE	203.203.231		7.30.18	002989	P	710	00121
	POSTAGE	0.47	POSTAGE	611.611.231		7.30.18	002989	P	710	00122
	POSTAGE	0.94	POSTAGE	101.114.231		7.30.18	002989	P	710	00123
	POSTAGE	65.43	POSTAGE	601.601.231		7.30.18	002989	P	710	00124
	POSTAGE	73.60	POSTAGE	611.611.231		7.30.18	002989	P	710	00125
	POSTAGE	24.53	POSTAGE	631.631.231		7.30.18	002989	P	710	00126
		685.00	*VENDOR TOTAL							
US BANK EQUIPMENT FINANCI	COPIER LEASE	593.11	RENTALS & XEROX SUPPLIES	101.142.212		761-454	019538	P	712	00013
US BANK SPA LOCKBOX CM96	DRKNG H20 #1 C462038-01	10,257.13	SRF LOAN BOND INTEREST	604.604.411		8.16.18	014201	P	710	00093
	DRKNG H20 #1 C462038-01	51,092.74	SRF LOAN PRINCIPAL	604.604.441		8.16.18	014201	P	710	00094
	DRKNG H20 #2 C462038-02	4,583.74	SRF LOAN BOND INTEREST	604.604.411		8.16.18	014202	P	710	00095
	DRKNG H20 #2 C462038-02	10,717.53	SRF LOAN PRINCIPAL	604.604.441		8.16.18	014202	P	710	00096
	DRKNG H20 #3 C462038-03	13,498.73	SRF LOAN BOND INTEREST	604.604.411		8.16.18	014203	P	710	00097
	DRKNG H20 #3 C462038-03	27,781.19	SRF LOAN PRINCIPAL	604.604.441		8.16.18	014203	P	710	00098
	DRKNG H20 #4 C462038-04	10,457.74	SRF LOAN BOND INTEREST	604.604.411		8.16.18	014204	P	710	00099
	DRKNG H20 #4 C462038-04	22,545.32	SRF LOAN PRINCIPAL	604.604.441		8.16.18	014204	P	710	00100
	DRKNG H20 #5 C462038-05	85,888.76	SRF LOAN BOND INTEREST	607.607.411		8.16.18	014205	P	710	00101
	DRKNG H20 #5 C462038-05	64,751.50	SRF LOAN PRINCIPAL	607.607.441		8.16.18	014205	P	710	00102
	DRKNG H20 #6 C462038-06	64,401.67	SRF LOAN BOND INTEREST	607.607.411		8.16.18	014206	P	710	00103
	DRKNG H20 #6 C462038-06	67,837.17	SRF LOAN PRINCIPAL	607.607.441		8.16.18	014206	P	710	00104
	CLEAN H20 #3 C461038-03	17,804.92	SRF LOAN BOND INTEREST	614.614.411		8.17.18	014207	P	710	00105
	CLEAN H20 #3 C461038-03	88,689.67	PRINCIPAL	614.614.441		8.17.18	014207	P	710	00106
	CLEAN H20 #4 C461038-04	9,891.31	SRF LOAN BOND INTEREST	614.614.411		8.17.18	014209	P	710	00107

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
US BANK SPA LOCKBOX CM96	CLEAN H20 #4 C461038-04	13,396.73	PRINCIPAL	614.614.441		8.17.18	014209	P	710	00108
		563,595.85	*VENDOR TOTAL							
WAGE WORKS INC										
	FSA-FLEX SERVICE	65.00	PROFESSIONAL SERVICES -	101.104.202		INV875755	005311	P	710	00134
	FSA-FLEX SERVICE	5.00	PROFESSIONAL SERVICES	101.105.202		INV875755	005311	P	710	00135
	FSA-FLEX SERVICE	5.00	PROFESSIONAL SERVICES	101.111.202		INV875755	005311	P	710	00136
	FSA-FLEX SERVICE	5.00	PROFESSIONAL SERV.-VOLUN	101.114.202		INV875755	005311	P	710	00137
	FSA-FLEX SERVICE	5.00	PROFESSIONAL SERVICES	101.123.202		INV875755	005311	P	710	00138
	FSA-FLEX SERVICE	20.00	PROFESSIONAL SERVICES	101.142.202		INV875755	005311	P	710	00139
	FSA-FLEX SERVICE	10.00	PROFESSIONAL SERVICES	201.201.202		INV875755	005311	P	710	00140
	FSA-FLEX SERVICE	5.00	PROFESSIONAL SERVICES	203.203.202		INV875755	005311	P	710	00141
	FSA-FLEX SERVICE	10.00	PROFESSIONAL SERVICES	208.208.202		INV875755	005311	P	710	00142
	FSA-FLEX SERVICE	5.00	PROFESSIONAL SERVICES	641.641.202		INV875755	005311	P	710	00143
		135.00	*VENDOR TOTAL							
WALT'S HOMESTYLE FOODS I	CANDY	260.00	CANDY	641.641.714		156607/156981	019763	P	710	00129
WATER & ENV ENG RESEARCH	WATER TESTING	122.00	PROFESSIONAL SERVICES	601.601.202		3894	018857	P	710	00127
WHOLESALE SUPPLY INC										
	MEMORIAL CONCESSIONS	206.30	MISCELLANEOUS CONCESSION	202.202.728		397408	077638	P	710	00133
	CANDY	27.20	CANDY	641.641.714		397520	019787	P	710	00130
	POOL CONCESSIONS	230.70	MISCELLANEOUS CONCESSION	202.202.728		397521	077639	P	710	00132
	POOL CONCESSIONS	47.55	MISCELLANEOUS CONCESSION	202.202.728		397666	077640	P	710	00131
	CANDY	47.85	CANDY	641.641.714		397998	019794	P	719	00030
		559.60	*VENDOR TOTAL							
WOEHL/TOBY	OFFICER STIPEND	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		8.27.18	005652	P	710	00128
XEROX CORPORATION	COPIER LEASE	231.31	ACCOUNTS RECEIVABLE	713.1311		8.8.18	003853	P	710	00153
XEROX CORPORATION	COPIER LEASE	187.31	CONTRACTED SERVICES	203.203.204		8.13.18	003971	P	710	00152
	COPIER LEASE	978.07	ACCOUNTS RECEIVABLE	713.1311		8.8.18	003976	P	710	00154
	COPIER LEASE	322.06	COPIES	101.111.234		8.8.18	003976	P	710	00155
		1,487.44	*VENDOR TOTAL							
YANKTON COUNTY AUDITOR										
	SAFETY CENTER SHARE	10,525.91	RENT FOR SAFETY CENTER	101.111.212		06.30.2018	019040	P	710	00158
	YC CAP IMPROVEMENT COST	15,740.81	RENT FOR SAFETY CENTER	101.111.212		8.17.18	014210	P	710	00151
		26,266.72	*VENDOR TOTAL							
YANKTON MEDICAL CLINIC										
	EMPLOYMENT PHYSICAL	243.00	PROFESSIONAL SERVICES	101.111.202		4274	077322	P	710	00148
	EMPLOYMENT PHYSICAL	100.00	PROFESSIONAL SERVICES	101.111.202		4274	077322	P	710	00149

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
YANKTON MEDICAL CLINIC		343.00	*VENDOR TOTAL							
YANKTON OPTIMIST CLUB	CONCESSION REMODEL	1,449.14	REP. & MAINT. - BUILDING	201.201.223		17-253	018940	P	710	00150
YANKTON SCHOOL DISTRICT	SAC SHARED EXPENSE	32,798.46	COST OF SERVICE PROVIDED	203.203.206		8.31.18	018943	P	722	00031
	SAC SHARED CAPITOL FUND	8,462.19	COMMON BLDG EQUIPMENT	506.571.350		8.31.18	018943	P	722	00032
		41,260.65	*VENDOR TOTAL							
YANKTON TRANSIT INC	TRANSPORTATION	583.00	RECREATION SUPPLIES	203.203.242		388/389/390	077597	P	710	00156
	TRANSPORTAION	56.00	RECREATION SUPPLIES	203.203.242		394	077598	P	710	00157
		639.00	*VENDOR TOTAL							
ZIEGLER/WILLIAM P	OFFICER STIPEND	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		8.27.18	005651	P	710	00147
ZUERCHER TECHNOLOGIES LL	MAINTENANCE	7,485.00	INSURANCE	208.208.201		1716/1717	180010	P	710	00144
	MAINTENANCE	10,924.00	INSURANCE	208.208.201		1716/1717	180010	P	710	00145
	MAINTENANCE	1,750.00	INSURANCE	208.208.201		1716/1717	180010	P	710	00146
		20,159.00	*VENDOR TOTAL							
3D SPECIALTIES INC	TELESPAR POSTS	378.80	ROAD MATERIALS	101.123.239		203896	014427	P	710	00159

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	3,473,099.61							

RECORDS PRINTED - 000380

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	310,815.31
201	PARKS AND RECREATION	31,911.57
202	PARK IMPROVEMENT	15,249.15
203	SUMMIT ACTIVITY CENTER	39,830.65
204	MARNE CREEK	4,207.91
208	911/DISPATCH	20,249.00
211	LODGING SALES TAX	8,900.00
506	SPECIAL CAPITAL IMPROV	905,833.74
601	WATER OPERATION	50,863.94
602	WATER RENEWAL/REPLACEMENT	1,139,559.96
604	2001 STATE REVOLVING LOAN	150,934.12
607	WATER PLANT RENOVATION	282,879.10
611	WASTE WATER OPERATION	22,063.25
614	STATE REVOLVING LOAN FUND	129,782.63
621	CEMETERY OPERATION	545.53
631	SOLID WASTE	91,049.74
637	JOINT POWER	143,107.44
641	GOLF COURSE	47,476.80
713	COPIES & POSTAGE	1,209.38
801	CENTRAL GARAGE	76,630.39
TOTAL ALL FUNDS		3,473,099.61

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	3,473,099.61
TOTAL ALL BANKS		3,473,099.61

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

DATE APPROVED BY

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
A T & T	02354								
	WIRELESS PHONE/DATA BILL	1,080.54	PROFESSIONAL SERVICES	101.111.202		180008	F	685	00063
AFSCME COUNCIL 65	06454								
	EMPLOYEE DEDUCTION	705.30	MISC. EMP. DED.	711.2079		005136	F	685	00013
	EMPLOYEE DEDUCTION	707.88	MISC. EMP. DED.	711.2079		005136	F	685	00060
		1,413.18	*TOTAL						
AMERICAN FAMILY LIFE COR	00025								
	CANCER & ICU PREMIUMS	7,912.44	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	685	00061
AVERA HEALTH PLANS	05140								
	HEALTH INS - SEPTEMBER	84,448.64	HEALTH INSURANCE	711.2068		005646	F	685	00062
BRANDT/TODD	04281								
	TRAINING EXPENSE	79.00	TRAVEL EXPENSE	101.111.263		005741	F	685	00001
DELTA DENTAL	04160								
	DENTAL INSURANCE - SEPT	8,337.70	DENTAL INSURANCE	711.2059		003190	F	685	00065
DEPT OF SOCIAL SERVICES	01681								
	EMPLOYEE DEDUCTION	848.75	MISC. EMP. DED.	711.2079		003562	F	685	00012
	EMPLOYEE DEDUCTION	848.75	MISC. EMP. DED.	711.2079		003562	F	685	00057
		1,697.50	*TOTAL						
FIRST NATL BANK SOUTH DA	04389								
	EMPLOYEE DEDUCTION	729.15	AFLAC DAYCARE	711.2077		003301	F	685	00014
	EMPLOYEE DEDUCTION	729.15	AFLAC DAYCARE	711.2077		003301	F	685	00055
	EMPLOYEE DEDUCTION	560.41	AFLAC MEDICAL	711.2078		003301	F	685	00015
	EMPLOYEE DEDUCTION	560.41	AFLAC MEDICAL	711.2078		003301	F	685	00056
		2,579.12	*TOTAL						
HABERMAN/ADAM J	07287								
	PUBLIC WORKS EXPO	84.00	CONFERENCE & MEETINGS	101.122.265		005743	F	685	00003
JOHNSON BROS OF SOUTH DA	07062								
	WINE	130.50	BEER	641.641.718	1794423	019776	F	685	00006
JOHNSON ROOFING INC/ROY	00318								
	RE-ROOF HANGER C-16-18	51,300.00	CAPITAL REPAIR & MAINTEN	101.127.301	3070	019257	P	685	00052
MINNESOTA LIFE INSURANCE	06544								
	LIFE INSURANCE - SEPT	702.34	LIFE INSURANCE	711.2069		005179	F	685	00067
OMAHA STREET PERCUSSION	07063								
	OSP KIDS CAMP	500.00	SPECIAL EVENTS - ACTIVIT	211.231.575	117	018741	F	685	00011
POSTMASTER	00990								
	SURVEY POSTCARDS POSTAGE	549.60	POSTAGE	101.102.231		019290	F	685	00007
	CITIZENS SURVEY POSTAGE	1,147.16	POSTAGE	101.102.231		019289	F	685	00008
		1,696.76	*TOTAL						
POTTS/COREY J	07282								
	PUBLIC WORKS EXPO	84.00	CONFERENCE & MEETINGS	101.122.265		005742	F	685	00002
RETIREMENT, SD	00519								
	SD RETIREMENT - AUGUST	72,733.19	SD RETIREMENT SYSTEM	711.2066		002809	F	685	00064
SDSRP	04992								
	EMPLOYEE DEDUCTION	4,044.53	ROTH 457 SDRS-SRP	711.2056		003591	F	685	00017
	EMPLOYEE DEDUCTION	4,094.53	ROTH 457 SDRS-SRP	711.2056		003591	F	685	00054
	EMPLOYEE DEDUCTION	2,170.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	685	00016
	EMPLOYEE DEDUCTION	2,220.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	685	00053
		12,530.06	*TOTAL						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	SUMMIT ACTIVITY CENTER	03787							
	EMPLOYEE DEDUCTION	772.00	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	685	00058
	SUN LIFE FINANCIAL	06804							
	VISION INSURANCE - SEPT	1,029.76	HEALTH INSURANCE	711.2068		005313	F	685	00066
	TANNER/SUSAN	.15684							
	REFUND	60.00	COMPENSATION LOSS & DAMA	201.3640		014552	F	685	00051
	UNITED WAY	00918							
	EMPLOYEE DEDUCTION	118.00	UNITED FUND	711.2070		001142	F	685	00059
	VAST BROADBAND	06976							
	PHONE BILL	93.08	TELEPHONE	101.102.271		003513	F	685	00019
	PHONE BILL	51.67	TELEPHONE	101.102.271		003513	F	685	00035
	PHONE BILL	179.12	TELEPHONE	101.104.271		003513	F	685	00020
	PHONE BILL	103.53	TELEPHONE	101.104.271		003513	F	685	00036
	INTERNET SERVICES	1,068.74	INTERNET ACCESS	101.105.270		003751	F	685	00018
	PHONE BILL	23.50	TELEPHONE	101.105.271		003513	F	685	00021
	PHONE BILL	12.64	TELEPHONE	101.105.271		003513	F	685	00037
	PHONE BILL	92.41	TELEPHONE	101.106.271		003513	F	685	00022
	PHONE BILL	48.00	TELEPHONE	101.106.271		003513	F	685	00038
	PHONE BILL	33.45	TELEPHONE	101.111.271		003513	F	685	00023
	PHONE BILL	20.15	TELEPHONE	101.111.271		003513	F	685	00039
	PHONE BILL	97.49	TELEPHONE	101.114.271		003513	F	685	00024
	PHONE BILL	60.79	TELEPHONE	101.114.271		003513	F	685	00040
	PHONE BILL	166.12	TELEPHONE	101.122.271		003513	F	685	00025
	PHONE BILL	96.60	TELEPHONE	101.122.271		003513	F	685	00041
	PHONE CHARGES-FIRE ALARM	37.61	TELEPHONE	101.123.271		003977	F	685	00005
	PHONE BILL	64.73	TELEPHONE	101.123.271		003513	F	685	00026
	PHONE BILL	37.11	TELEPHONE	101.123.271		003513	F	685	00042
	PHONE CHARGES	150.42	TELEPHONE	101.127.271		003977	F	685	00004
	PHONE BILL	85.64	TELEPHONE	101.142.271		003513	F	685	00027
	PHONE BILL	41.26	TELEPHONE	101.142.271		003513	F	685	00043
	PHONE BILL	237.78	TELEPHONE	201.201.271		003513	F	685	00028
	PHONE BILL	143.25	TELEPHONE	201.201.271		003513	F	685	00044
	PHONE BILL	34.45	TELEPHONE	202.202.271		003513	F	685	00029
	PHONE BILL	20.75	TELEPHONE	202.202.271		003513	F	685	00045
	PHONE BILL	224.87	TELEPHONE	203.203.271		003513	F	685	00030
	PHONE BILL	135.47	TELEPHONE	203.203.271		003513	F	685	00046
	PHONE CHARGES	34.58	TELEPHONE	601.601.271		003976	F	685	00010
	PHONE BILL	141.05	TELEPHONE	601.601.271		003513	F	685	00031
	PHONE BILL	85.25	TELEPHONE	601.601.271		003513	F	685	00047
	PHONE BILL	25.39	TELEPHONE	611.611.271		003513	F	685	00032
	PHONE BILL	12.64	TELEPHONE	611.611.271		003513	F	685	00048
	PHONE BILL	33.74	TELEPHONE	637.637.271		003513	F	685	00033
	PHONE BILL	20.15	TELEPHONE	637.637.271		003513	F	685	00049
	PHONE BILL	64.91	TELEPHONE	641.641.271		003513	F	685	00034
	PHONE BILL	38.85	TELEPHONE	641.641.271		003513	F	685	00050
		3,817.19	*TOTAL						
	YANKTON AREA PROG. GROWT	00939							
	SALES TAX REIMB-2ND QTR	4,317.91	PROFESSIONAL SERVICES	506.572.202		014494	F	685	00009
		257,423.83	**CLAIMS TOTAL						

Manual Check Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		257,423.83							

RECORDS PRINTED - 000067

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	56,888.36
201	PARKS AND RECREATION	441.03
202	PARK IMPROVEMENT	55.20
203	SUMMIT ACTIVITY CENTER	360.34
211	LODGING SALES TAX	500.00
506	SPECIAL CAPITAL IMPROV	4,317.91
601	WATER OPERATION	260.88
611	WASTE WATER OPERATION	38.03
637	JOINT POWER	53.89
641	GOLF COURSE	234.26
711	EMPLOYEE BENEFIT	194,273.93
TOTAL ALL FUNDS		257,423.83

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	257,423.83
TOTAL ALL BANKS		257,423.83

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
ADOBE	*CREATIVE CLOUD COMPUTER PROGRAM	53.24	CONTRACTED SERVICES - OP	201.201.204		Lacroix		713 00375
ALFA LAVAL	GBT BELT PARTS	282.19	REP. & MAINT. - PLANT	611.611.221		Hanson		713 00270
AMAZON.COM	STAFF TRAINING MATERIALS	40.83	SUBSCRIPTIONS & PUBLICAT	101.102.235		Bailey		713 00158
	IPAD CABLES	23.97	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		713 00395
	OFFICE SUPPLIES	12.59	OFFICE SUPPLIES	101.105.232		Johnson		713 00415
		77.39	*VENDOR TOTAL					
AMERICAN RED CROSS	WSI BOOKS	189.19	RECREATION SUPPLIES	203.203.242		Wattier		713 00316
AMZN MKTP US	BOOK	10.77	BOOKS	101.142.340		Dobrovolny		713 00006
	BOOK	6.98	BOOKS	101.142.340		Dobrovolny		713 00152
	TONER	14.79	OFFICE SUPPLIES	208.208.232		Peters		713 00164
		32.54	*VENDOR TOTAL					
AMZN MKTP US AMZN.COM/	SDS BINDER	32.48	MEDICAL, SAFETY, & LAB. S	601.601.243		Chytka		713 00172
	OFFICE SUPPLIES	114.94	OFFICE SUPPLIES	101.142.232		Dobrovolny		713 00104
	DVD'S	54.78	AV - CAPITAL	101.142.342		Dobrovolny		713 00105
	BOOKS	146.93	BOOKS	101.142.340		Dobrovolny		713 00106
	DVD	7.51	AV - CAPITAL	101.142.342		Dobrovolny		713 00224
	SPECIAL EVENTS	100.47	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		713 00221
	OFFICE SUPPLIES	119.99	OFFICE SUPPLIES	641.641.232		Schieffer		713 00363
		577.10	*VENDOR TOTAL					
APPEARA	TOWELS	184.57	CONTRACTED SERVICES	203.203.204		McHenry		713 00318
	TOWELS	218.79	CONTRACTED SERVICES-OPER	641.641.204		McHenry		713 00321
		403.36	*VENDOR TOTAL					
ARC*SERVICES/TRAINING	LIFEGUARD CERTIFICATION	360.00	RECREATION SUPPLIES	203.203.242		Wattier		713 00124
ARSLIBRARIES	ARSL CONFERENCE REFUND	250.00CR	CONFERENCE & MEETINGS	101.142.265		Dobrovolny		713 00334
AT&T*BILL PAYMENT	CELL PHONE	27.38	TELEPHONE	101.127.271		Bailey		713 00239
	CELL PHONE	25.93	TELEPHONE	204.204.271		Bailey		713 00240
	CELL PHONE	25.57	TELEPHONE	201.201.271		Bailey		713 00241
	CELL PHONE	25.57	TELEPHONE	601.601.271		Bailey		713 00242
	CELL PHONE	25.05	TELEPHONE	601.601.271		Bailey		713 00243
	CELL PHONE	37.55	TELEPHONE	611.611.271		Bailey		713 00244
	CELL PHONE	25.05	TELEPHONE	101.111.271		Bailey		713 00245
	CELL PHONE	26.29	TELEPHONE	101.127.271		Bailey		713 00246

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AT&T*BILL PAYMENT								
	CELL PHONE	21.74	TELEPHONE	101.111.271		Bailey		713 00247
	CELL PHONE	55.59	TELEPHONE	201.201.271		Bailey		713 00259
	CELL PHONE	69.57	TELEPHONE	101.123.271		Bailey		713 00262
		365.29	*VENDOR TOTAL					
AUTOZONE #3795								
	BRAKE PADS AND ROTORS	269.98	GARAGE PARTS	801.801.249		Kulhavy		713 00406
	HALOGEN BULBS	22.48	GARAGE PARTS	801.801.249		Kulhavy		713 00431
		292.46	*VENDOR TOTAL					
BAKER-TAYLOR								
	POSTAGE	63.96	POSTAGE	101.142.231		Schmidt		713 00181
	BOOKS	13.79	BOOKS	701.701.340		Schmidt		713 00182
	BOOKS	6,685.30	BOOKS	101.142.340		Schmidt		713 00183
		6,763.05	*VENDOR TOTAL					
BATTERY EXCHANGE								
	MOWER REPAIR	107.95	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		713 00192
BOMGAARS #2 YANKTON								
	AG SUPPLIES	19.99	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		713 00095
	AG SUPPLIES	49.99	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		713 00160
	WEED SPRAY	14.99	AGRICULTURAL SUPPLIES	601.601.241		Chytka		713 00086
	TAPE MEASURE	14.73	SMALL TOOLS & HARDWARE	601.601.247		Chytka		713 00264
	HOSE AND PROPANE	25.98	REP. & MAINT. - PLANT	601.601.221		Chytka		713 00404
	PARK SUPPLIES	67.98	REP. & MAINT. - TRAIL	204.204.223		Delozier		713 00055
	SHOP SUPPLIES	57.27	REP. & MAINT. - BUILDING	201.201.223		Gleich		713 00046
	SHOP SUPPLIES	108.76	REP. & MAINT. - BUILDING	201.201.223		Gleich		713 00269
	HARDWARE	5.99	SMALL TOOLS & HARDWARE	641.641.247		Metz		713 00159
	K9 MEDS	27.99	K-9 UNIT MEDICAL CARE	101.111.246		Nolz		713 00371
	PAINT	165.91	ROAD MATERIALS	101.123.239		Potts		713 00029
	TUBE GREASE	28.90	GARAGE PARTS	801.801.249		Potts		713 00088
	FLY SPRAY	79.95	BUILDING REPAIR & MAINT.	637.637.223		Potts		713 00133
	SLOW TRIANGLE	25.98	REP. & MAINT. - EQUIPMEN	101.123.221		Potts		713 00307
	TARP	52.99	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		713 00144
	CONCRETE MIX	29.50	8TH ST-LINN TO SUMMIT	506.572.374		Ryken		713 00222
	GREASE	29.90	GARAGE GASOLINE & LUBRIC	101.127.238		Ryken		713 00388
	PARK SUPPLIES	114.99	REP. & MAINT. - BUILDING	201.201.223		Snook		713 00044
	RIVERBOAT DAYS SUPPLIES	173.52	REP. & MAINT. - BUILDING	201.201.223		Snook		713 00287
	MUD FLAPS	127.92	GARAGE PARTS	801.801.249		Steffen		713 00428
	BLEACH	17.34	OPERATING SUPPLIES & MAT	637.637.240		Steffen		713 00429
	HARDWARE	38.28	SMALL TOOLS & HARDWARE	201.201.247		Vanwinkle		713 00368
	EQUIPMENT SUPPLIES	15.99	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		713 00207
	PARK SHOP SUPPLIES	10.98	REP. & MAINT. - BUILDING	201.201.223		Wubben		713 00214
	HARDWARE	7.89	SMALL TOOLS & HARDWARE	204.204.247		Wubben		713 00297
	TRAIL SUPPLIES	6.49	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		713 00301
		1,320.20	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOW CREEK METAL INC	DIGESTER COVER	672.75	REP. & MAINT. - PLANT	611.611.221		Hanson		713 00324
BRENNTAG GREAT LAKES	FERRIC ACID	858.00	CHEMICALS & GASES	601.601.240		Hines		713 00440
BT TIXOSPKIDSCAMPYAN	SPECIAL EVENTS	82.14	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		713 00252
BUTLER MACHINERY COMPA	STARTER	566.63	GARAGE PARTS	801.801.249		Kulhavy		713 00230
CASEYS GEN STORE 2268	STAFF APPRECIATION	6.18	RECREATION SUPPLIES	701.701.242		Schmidt		713 00198
CLARKS RENTALS CUSTOM	EQUIPMENT RENTAL	135.00	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		713 00188
CLOTHING SHOP ONLINE	UNIFORMS	40.48	UNIFORMS & DRY GOODS	208.208.244		Hussein		713 00015
COFFEE CUP #8	FUEL	52.52	TRAVEL EXPENSE	101.111.263		Erickson		713 00383
CONCRETE MATERIALS	PARKS REPAIRS	319.50	REP. & MAINT. - BUILDING	201.201.223		McHenry		713 00126
COX AUTO SUPPLY	MOWER REPAIR	3.22	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		713 00057
	OIL	77.88	REP. & MAINT. - PLANT	601.601.221		Chytka		713 00273
	EQUIPMENT REPAIR	46.97	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		713 00011
	EQUIPMENT REPAIR	89.02	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		713 00035
	HARDWARE	71.89	SMALL TOOLS & HARDWARE	641.641.247		Metz		713 00062
	EQUIPMENT REPAIR	65.48	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		713 00128
	HARDWARE	74.99	SMALL TOOLS & HARDWARE	641.641.247		Metz		713 00157
	EQUIPMENT REPAIR	128.29	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		713 00225
	EQUIPMENT REPAIR	8.80	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		713 00268
	HARDWARE	30.76	SMALL TOOLS & HARDWARE	641.641.247		Metz		713 00434
	SLIDE TERMINAL/GREASE	14.57	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		713 00354
	HYDRAULIC FILTER	65.36	GARAGE PARTS	801.801.249		Steffen		713 00007
		677.23	*VENDOR TOTAL					
CRESCENT ELECTRIC 029	UV ELECTRICAL	11.67	SMALL TOOLS & HARDWARE	611.611.247		Hanson		713 00111
	INLET ELECTRIC COMPONENT	487.67	REP. & MAINT. - PLANT	611.611.221		Hanson		713 00416
	ELECTRICAL SUPPLIES	23.60	SMALL TOOLS & HARDWARE	611.611.247		Hoilien		713 00251
	WIRE MARKER TAPE	33.50	SMALL TOOLS & HARDWARE	611.611.247		Hoilien		713 00256
	ELECTRICAL PARTS	73.57	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		713 00132
	ELECTRICAL PANEL	130.82	8TH ST-LINN TO SUMMIT	506.572.374		Ryken		713 00177
	ELECTRICAL PARTS	60.22	8TH ST-LINN TO SUMMIT	506.572.374		Ryken		713 00180
	ELECTRICAL PARTS	9.82	8TH ST-LINN TO SUMMIT	506.572.374		Ryken		713 00191

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CRESCENT ELECTRIC 029	ELECTRICAL PARTS	122.95	8TH ST-LINN TO SUMMIT	506.572.374		Ryken		713 00250
	ELECTRICAL PARTS	26.91	8TH ST-LINN TO SUMMIT	506.572.374		Ryken		713 00274
	SHOP SUPPLIES	83.01	REP. & MAINT. - BUILDING	201.201.223		Snook		713 00161
	SHOP SUPPLIES	3.80	REP. & MAINT. - BUILDING	201.201.223		Snook		713 00171
		1,067.54	*VENDOR TOTAL					
DAIRY QUEEN #17883 QPS	STAFF APPRECIATION	20.93	RECREATION SUPPLIES	701.701.242		Dobrovolny		713 00353
DAYHUFF ENTERPRISES IN	JANITORIAL SUPPLIES	30.62	JANITORIAL SUPPLIES	101.125.236		Miles		713 00037
	SUPPLIES	42.44	REP. & MAINT. - BUILDING	101.125.223		Miles		713 00162
	JANITORIAL SUPPLIES	70.00	JANITORIAL SUPPLIES	101.141.236		Miles		713 00184
	JANITORIAL SUPPLIES	129.00	JANITORIAL SUPPLIES	101.141.236		Miles		713 00306
	JANITORIAL SUPPLIES	178.68	JANITORIAL SUPPLIES	101.125.236		Miles		713 00313
		450.74	*VENDOR TOTAL					
DIESEL MACHINERY	HEADLIGHT	101.73	GARAGE PARTS	801.801.249		Steffen		713 00228
DOLLAMUR SPORTS SURFAC	TAPE FOR FIT MATS	175.00	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		713 00257
DOLLAR TREE	WATER AEROBICS	6.00	RECREATION SUPPLIES	203.203.242		Wattier		713 00129
DUNHAMS 122	CLEANING SUPPLIES	169.98	JANITORIAL SUPPLIES	641.641.236		Metz		713 00422
EASYAPPLIANCEPARTS.CO	LAB DISHWASHER PARTS	120.27	REP. & MAINT. - PLANT	611.611.221		Hanson		713 00379
ECHO ELECTRIC SUPPLY	REPAIR SUPPLIES	97.64	REP. & MAINT. - BUILDING	101.114.223		Miles		713 00068
	REPAIR SUPPLIES	14.26	REP. & MAINT. - BUILDING	101.142.223		Miles		713 00077
		111.90	*VENDOR TOTAL					
EMBROIDERY & SCREEN WO	UNIFORM HATS	117.50	UNIFORMS	101.111.244		Burgeson		713 00097
	NEW OFFICER HATS	117.50	UNIFORMS	101.111.244		Erickson		713 00344
		235.00	*VENDOR TOTAL					
FACEBK *VDANMG28W2	ADVERTISEMENT	134.70	PUBLISHING	201.201.211		Lacroix		713 00410
FACEBK *ZDANMG28W2	ADVERTISEMENT	5.09	PUBLISHING	201.201.211		Lacroix		713 00397

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FACEBK S5SWNFNR42	FACEBOOK AD	10.00	PUBLISHING	101.142.211		Schmidt		713 00232
FARGO CONTROLS, INC.	REPAIR PARTS	171.23	REP. & MAINT. -VEHICLES	611.611.222		Robinson		713 00061
FASTENAL COMPANY01	PAPER PRODUCTS	141.61	JANITORIAL SUPPLIES	601.601.236		Chytka		713 00070
	BOLTS FOR SH #2	3.53	SMALL TOOLS & HARDWARE	611.611.247		Gusso		713 00364
	PORTABLE PUMP VALVE	33.98	REP. & MAINT. - PLANT	611.611.221		Hanson		713 00042
	STOCKED HARDWARE	64.92	REP. & MAINT. - PLANT	611.611.221		Hanson		713 00384
	HEAT SHRINK TUBING	12.03	GARAGE PARTS	801.801.249		Kulhavy		713 00206
	FASTENERS	39.65	SMALL TOOLS & HARDWARE	101.126.247		Ryken		713 00187
	FASTENERS	13.32	SMALL TOOLS & HARDWARE	101.127.247		Ryken		713 00338
	BUSHINGS	7.25	GARAGE PARTS	801.801.249		Steffen		713 00064
		316.29	*VENDOR TOTAL					
FASTGROWINGTREES.COM	TREES	143.11	AGRICULTURAL SUPPLIES	201.201.241		Kortan		713 00141
FRED HAAR COMPANY YANK	MOWER REPAIR	65.96	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		713 00092
	TRACTOR REPAIR	394.06	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		713 00365
		460.02	*VENDOR TOTAL					
GIRTON ADAMS CO	BOILER PARTS	2,440.73	REP. & MAINT. - PLANT	611.611.221		Hanson		713 00271
GRAHAM TIRE #19 YA	TRUCK REPAIR	19.00	REP. & MAINT. -VEHICLES	641.641.222		Schieffer		713 00009
GRAINGER	VALVE	331.33	REP. & MAINT. - EQUIPMEN	101.123.221		Potts		713 00275
	SPEAKERS	36.45	EQUIPMENT REPAIR & MAINT	637.637.221		Potts		713 00276
	JANITORIAL SUPPLIES	162.21	JANITORIAL SUPPLIES	101.142.236		Reifenrath		713 00110
		529.99	*VENDOR TOTAL					
GREATLAND CORPORATION	SUBSCRIPTION	99.00	SUBSCRIPTIONS & PUBLICAT	101.104.235		Clough		713 00417
GRESSCO LTD	OFFICE SUPPLIES	268.40	OFFICE SUPPLIES	101.142.232		Dobrovolny		713 00043
HACH COMPANY	REAGENTS	197.21	MEDICAL, SAFETY, & LAB. S	601.601.243		Chytka		713 00153
	AMMONIA PROBE	699.00	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		713 00139
	LDO SENSOR CAP	179.41	MEDICAL, SAFETY, & LAB. S	611.611.243		Dewald		713 00151
		1,075.62	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HAWKINS INC	CITRIC ACID	632.25	CHEMICALS & GASES	611.611.240		Hanson		713 00414
HURCO TECHNOLOGIES	TOOL REPAIR	137.36	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		713 00045
HY VEE 1820	PROGRAM SUPPLIES	11.69	PROGRAM SUPPLIES	101.142.242		Raiche		713 00299
	PROGRAM SUPPLIES	5.00	PROGRAM SUPPLIES	101.142.242		Raiche		713 00303
		16.69	*VENDOR TOTAL					
HY VEE 1899	BUDGET MEETING	47.29	CONFERENCE & MEETINGS	101.101.265		Bailey		713 00150
	RETIREMENT RECEPTION	57.99	EMPLOYEE COMMITTEE	101.101.141		Berke-Hanson		713 00103
	DOC WORK PROGRAM	17.97	REP. & MAINT. - BUILDING	621.621.223		Bornitz		713 00337
	DOC WORK PROGRAM	31.85	REP. & MAINT. - TRAIL	204.204.223		Delozier		713 00047
	STAFF APPRECIATION	15.92	RECREATION SUPPLIES	701.701.242		Dobrovoly		713 00351
	DOC WORK PROGRAM	50.79	REP. & MAINT. - BUILDING	201.201.223		Frick		713 00001
	SEED LIBRARY	25.00	RECREATION SUPPLIES	701.701.242		Lippert		713 00212
	DOC WORK PROGRAM	20.00	REP. & MAINT. - BUILDING	641.641.223		Metz		713 00078
	DOC WORK PROGRAM	20.00	REP. & MAINT. - BUILDING	641.641.223		Metz		713 00122
	JANITORIAL SUPPLIES	12.66	JANITORIAL SUPPLIES	101.125.236		Miles		713 00051
	SUPPLIES	6.00	REP. & MAINT. - BUILDING	101.125.223		Miles		713 00136
	SUPPLIES	20.97	REP. & MAINT. - BUILDING	101.125.223		Miles		713 00167
	PROGRAM SUPPLIES	7.12	PROGRAM SUPPLIES	101.142.242		Raiche		713 00022
	ENTREE	8.75	ENTREE	641.641.710		Schieffer		713 00134
	ENTREE	8.85	ENTREE	641.641.710		Schieffer		713 00148
	ENTREE	49.95	ENTREE	641.641.710		Schieffer		713 00197
	ENTREE	3.78	ENTREE	641.641.710		Schieffer		713 00322
	ENTREE	23.96	ENTREE	641.641.710		Schieffer		713 00348
	ENTREE	17.96	ENTREE	641.641.710		Schieffer		713 00432
	DOC WORK PROGRAM	12.00	REP. & MAINT. - TRAIL	204.204.223		Wubben		713 00298
		458.81	*VENDOR TOTAL					
INT L ASSOC OF FIRE CH	MEMBERSHIP DUES	234.00	MEMBERSHIP DUES	101.114.261		Kurtenbach		713 00386
IOWA LEAGUE OF CITIES	REFUND-NOTICE FOR CHIEF	130.00CR	PROFESSIONAL SERVICES	101.111.202		Bailey		713 00074
	POLICE CHIEF ADVERTISING	130.00	PROFESSIONAL SERVICES	101.111.202		Bailey		713 00218
		0.00	*VENDOR TOTAL					
IPY*MIDWEST ALARM	SECURITY ALARM FEE	63.00	PROFESSIONAL SERVICES	611.611.202		Hanson		713 00267
ITOUTLETINC	UPS BATTERY	49.02	REP. & MAINT. - PLANT	611.611.221		Hanson		713 00013
J.J BENJIS	POLO SHIRTS	150.00	UNIFORMS & DRY GOODS	101.114.244		Kurtenbach		713 00426

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
J.J BENJIS	LEAGUE AWARDS	702.00	AWARDS	203.203.784		Orr		713 00409
		852.00	*VENDOR TOTAL					
JACK S UNIFORMS & EQUI	FLASHLIGHTS	183.84	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		713 00117
	BADGES	320.99	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		713 00280
	BADGES	116.99	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		713 00291
	UNIFORMS	53.95	UNIFORMS	101.111.244		Burgeson		713 00339
	HOLSTER	48.95	REP. & MAINT. - EQUIPMEN	101.111.221		Burgeson		713 00356
	NAME TAG FOR UNIFORM	12.50	UNIFORMS	101.111.244		Burgeson		713 00394
	BADGES	41.50	OFFICE SUPPLIES	101.111.232		Burgeson		713 00407
		778.72	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	196.18	JANITORIAL SUPPLIES	203.203.236		Orr		713 00147
	CLEANING SUPPLIES	11.68	JANITORIAL SUPPLIES	203.203.236		Orr		713 00263
	CLEANING SUPPLIES	30.56	JANITORIAL SUPPLIES	203.203.236		Orr		713 00378
	CLEANING SUPPLIES	1,171.99	JANITORIAL SUPPLIES	201.201.236		Snook		713 00102
	CLEANING SUPPLIES	336.84	JANITORIAL SUPPLIES	201.201.236		Snook		713 00217
	CLEANING SUPPLIES	296.82	JANITORIAL SUPPLIES	201.201.236		Snook		713 00248
		2,044.07	*VENDOR TOTAL					
J2 *METROFAX	FAX SERVICE	7.95	SUBSCRIPTIONS AND PUBLIC	601.601.235		Hines		713 00361
KAISER REFRIGERATION I	EQUIPMENT MAINTENANCE	63.97	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		713 00352
	EQUIPMENT REPAIR	53.98	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		713 00016
	EQUIPMENT REPAIR	21.98	REP. & MAINT. - EQUIPMEN	204.204.221		Delozier		713 00041
	EQUIPMENT SUPPLIES	47.98	REP. & MAINT. - EQUIPMEN	201.201.221		Eskens		713 00305
	TOOL REPAIR	81.98	REP. & MAINT. - COLLECTI	611.611.226		Garvey		713 00140
	EQUIPMENT MAINTENANCE	19.99	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		713 00358
	REPAIR CHAINSAW	122.70	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		713 00308
	EQUIPMENT REPAIR	80.97	REP. & MAINT. - EQUIPMEN	201.201.221		Vanwinkle		713 00330
	EQUIPMENT REPAIR	53.98	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		713 00178
	EQUIPMENT REPAIR	155.42	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		713 00282
	EQUIPMENT REPAIR	23.99	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		713 00288
	EQUIPMENT REPAIR	602.95	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		713 00423
		1,329.89	*VENDOR TOTAL					
KOLETZKY IMPLEMENT INC	TRACTOR REPAIR	206.00	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		713 00289
	TRACTOR MOWER REPAIR	749.50	GARAGE PARTS	801.801.249		Steffen		713 00149
		955.50	*VENDOR TOTAL					
KOPETSKYS ACE HDWE	AIR FILTERS	14.97	REP. & MAINT. - PLANT	601.601.221		Chytka		713 00155
	PARK SUPPLIES	20.95	REP. & MAINT. - BUILDING	201.201.223		Eskens		713 00278

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOPETSKYS ACE HDWE								
	HARDWARE	5.94	SMALL TOOLS & HARDWARE	201.201.247		Frick		713 00226
	REPAIR PART	19.99	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		713 00028
	ELECTRICAL TOOLS	41.77	SMALL TOOLS & HARDWARE	611.611.247		Hanson		713 00118
	PLANT SUPPLIES	125.96	AGRICULTURAL SUPPLIES	201.201.241		Kortan		713 00310
	REPAIR SUPPLIES	5.98	REP. & MAINT. - DISTRIBU	601.601.226		Mason		713 00266
	HARDWARE	19.67	SMALL TOOLS & HARDWARE	641.641.247		Metz		713 00099
	HARDWARE	37.40	SMALL TOOLS & HARDWARE	641.641.247		Metz		713 00107
	HARDWARE	32.98	SMALL TOOLS & HARDWARE	641.641.247		Metz		713 00130
	CLEANING SUPPLIES	10.98	JANITORIAL SUPPLIES	641.641.236		Metz		713 00204
	EQUIPMENT MAINTENANCE	5.77	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		713 00381
	REPAIR SUPPLIES	4.86	REP. & MAINT. - BUILDING	101.125.223		Miles		713 00179
	REPAIR SUPPLIES	12.55	REP. & MAINT. - BUILDING	101.125.223		Miles		713 00194
	TOILET REPAIRS	3.99	REP. & MAINT. - BUILDING	101.125.223		Miles		713 00304
	PAINT SUPPLIES	14.88	SMALL TOOLS & HARDWARE	611.611.247		Monson		713 00336
	BUSHINGS	4.88	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		713 00168
	PARK SUPPLIES	68.97	REP. & MAINT. - BUILDING	201.201.223		Snook		713 00114
	HARDWARE	22.66	SMALL TOOLS & HARDWARE	201.201.247		Snook		713 00145
	PARK SUPPLIES	50.15	REP. & MAINT. - BUILDING	201.201.223		Snook		713 00210
	RIVERBOAT DAYS SUPPLIES	54.00	REP. & MAINT. - BUILDING	201.201.223		Snook		713 00285
	BUILDING SUPPLIES	21.98	REP. & MAINT. - BUILDING	201.201.223		Snook		713 00367
	BUILDING SUPPLIES	47.56	REP. & MAINT. - BUILDING	201.201.223		Snook		713 00390
	PARK SUPPLIES	18.35	REP. & MAINT. - BUILDING	201.201.223		Snyder		713 00093
	WEDEDEATER REPAIR	85.80	REP. & MAINT. - EQUIPMEN	201.201.221		Vanwinkle		713 00302
		752.99	*VENDOR TOTAL					
LANGUAGE LINE								
	TRANSLATION SERVICE	44.76	PROFESSIONAL SERVICES	101.111.202		Brandt		713 00209
	TRANSLATION SERVICE	346.44	PROFESSIONAL SERVICES	101.111.202		Brandt		713 00213
		391.20	*VENDOR TOTAL					
LARRYS I 90 SERVICE IN								
	FLAT TIRE REPAIR	20.34	REP. & MAINT. -VEHICLES	201.201.222		Larson		713 00408
LEWIS AND CLARK FORD L								
	TRAILER CONNECTION	310.44	GARAGE PARTS	801.801.249		Kulhavy		713 00012
LOCATORS AND SUPPLIES								
	LOCATE SUPPLIES	199.70	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		713 00405
MAG*RENEW GOOD HOUSEKE								
	MAGAZINE SUBSCRIPTION	10.00	SUBSCRIPTIONS & PUBLICAT	203.203.235		McHenry		713 00100
MAG*RENEW HEALTH MAGAZ								
	MAGAZINE SUBSCRIPTION	15.95	SUBSCRIPTIONS & PUBLICAT	203.203.235		McHenry		713 00349
MAG*RENEW MEN S HEALTH								
	MAGAZINE SUBSCRIPTION	20.00	SUBSCRIPTIONS & PUBLICAT	203.203.235		McHenry		713 00137

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MAG*RENEW SHAPE MAGAZI	MAGAZINE SUBSCRIPTION	18.97	SUBSCRIPTIONS & PUBLICAT	203.203.235		McHenry		713 00096
MAG*RENEW US WEEKLY MA	MAGAZINE SUBSCRIPTION	80.00	SUBSCRIPTIONS & PUBLICAT	203.203.235		McHenry		713 00142
MAG*RENEW WOMEN S HEAL	MAGAZINE SUBSCRIPTION	15.99	SUBSCRIPTIONS & PUBLICAT	203.203.235		McHenry		713 00119
MALLOY ELECTRIC BEARIN	GBT EXHAUST FAN MOTOR	246.77	REP. & MAINT. - PLANT	611.611.221		Hanson		713 00260
MARK S MACHINERY INC								
	MOWER PARTS	26.15	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		713 00430
	MOWER REPAIR	170.45	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		713 00186
	MOWER REPAIR	126.15	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		713 00294
	MOWER REPAIR	103.12	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		713 00374
	REPAIR PARTS	7.90	REP. & MAINT. -VEHICLES	601.601.222		Kirchner		713 00215
	CLIP AND WASHERS	3.20	GARAGE PARTS	801.801.249		Kulhavy		713 00112
	MOWER REPAIRS	576.06	REP. & MAINT. - EQUIPMEN	201.201.221		McHenry		713 00135
	EQUIPMENT REPAIR	152.96	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		713 00039
	HARDWARE	8.12	SMALL TOOLS & HARDWARE	204.204.247		Wubben		713 00272
	EQUIPMENT SUPPLIES	172.20	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		713 00421
		1,346.31	*VENDOR TOTAL					
MCDONALD S F5791	INVESTIGATION EXPENSE	13.98	TRAVEL EXPENSE	101.111.263		Erickson		713 00403
MEAD LUMBER YANKTON								
	PARK SUPPLIES	31.04	REP. & MAINT. - BUILDING	201.201.223		Frick		713 00329
	PARK SUPPLIES	69.77	REP. & MAINT. - BUILDING	201.201.223		Frick		713 00396
	SUPPLIES	52.90	REP. & MAINT. - BUILDING	101.125.223		Miles		713 00036
	SEED LIBRARY	66.90	OFFICE SUPPLIES	101.142.232		Sobocinski		713 00190
	HARDWARE	53.99	SMALL TOOLS & HARDWARE	201.201.247		Vanwinkle		713 00335
		274.60	*VENDOR TOTAL					
MENARDS YANKTON SD								
	CEMETERY TOOLS	30.89	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		713 00320
	AGRICULTURAL PROJECT	62.74	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		713 00398
	LANDSCAPING	59.90	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		713 00399
	LANDSCAPING	89.85	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		713 00412
	ELECTRICAL SUPPLIES	11.07	REP. & MAINT. - PLANT	601.601.221		Chytka		713 00089
	ORGANIZER	29.97	OFFICE SUPPLIES	601.601.232		Chytka		713 00174
	VENTILATION FAN	259.87	MEDICAL,SAFETY, & LAB. S	601.601.243		Chytka		713 00359
	RIVERBOAT DAYS TURF	23.96	REP. & MAINT. - BUILDING	201.201.223		Frick		713 00083
	HARDWARE	23.48	SMALL TOOLS & HARDWARE	201.201.247		Frick		713 00201
	RIDGEWAY PARK SUPPLIES	79.97	REP. & MAINT. - BUILDING	201.201.223		Frick		713 00343
	RIDGEWAY PARK SUPPLIES	239.94	REP. & MAINT. - BUILDING	201.201.223		Frick		713 00369
	SHOP SUPPLIES	40.72	REP. & MAINT. - BUILDING	201.201.223		Gleich		713 00131

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	PLUMBING SH #3	17.48	REP. & MAINT. - PLANT	611.611.221		Hoilien		713 00439
	SHOP SUPPLIES	45.90	REP. & MAINT. - BUILDING	201.201.223		Kortan		713 00040
	PLANT SUPPLIES	81.18	AGRICULTURAL SUPPLIES	201.201.241		Kortan		713 00101
	PLANT SUPPLIES	118.73	AGRICULTURAL SUPPLIES	201.201.241		Kortan		713 00156
	PLANT SUPPLIES	3.99	AGRICULTURAL SUPPLIES	201.201.241		Kortan		713 00326
	PLANT SUPPLIES	110.34	AGRICULTURAL SUPPLIES	201.201.241		Kortan		713 00327
	8A CHARGER	29.97	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		713 00277
	SUPPLIES	1.99	REP. & MAINT. - BUILDING	101.125.223		Miles		713 00024
	OFFICE SUPPLIES	1.89	OFFICE SUPPLIES	101.102.232		Miles		713 00199
	OFFICE SUPPLIES	12.99	OFFICE SUPPLIES	101.102.232		Miles		713 00227
	OFFICE SUPPLIES	3.89	OFFICE SUPPLIES	101.102.232		Miles		713 00237
	SUPPLIES	63.25	REP. & MAINT. - BUILDING	101.125.223		Miles		713 00261
	RANGE WEED KILLER	1.99	REP. & MAINT. - EQUIPMEN	101.111.221		Nolz		713 00205
	RANGE IMPROVEMENTS	50.34	EQUIPMENT	101.111.350		Nolz		713 00220
	PLUMBING PARTS	36.56	REP. & MAINT. - PLANT	601.601.221		Peterson		713 00019
	PLUMBING PARTS	18.09	REP. & MAINT. - PLANT	601.601.221		Peterson		713 00021
	LATHE	30.33	ROAD MATERIALS	101.123.239		Potts		713 00346
	TOOLS	16.99	REP. & MAINT. - EQUIPMEN	101.123.221		Rohde		713 00008
	STRUT 1/4" BEAM CLAMP	4.30	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		713 00125
	GALV REDUCER	5.38	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		713 00196
	MARKER/BLADE	22.38	SMALL TOOLS & HARDWARE	101.126.247		Ryken		713 00229
	CLEANER	9.72	JANITORIAL SUPPLIES	101.127.236		Ryken		713 00283
	LUMBER/FASTENERS	78.28	8TH ST-LINN TO SUMMIT	506.572.374		Ryken		713 00377
	PLUMBING PARTS	17.93	REP. & MAINT. - PLANT	601.601.221		Schantz		713 00087
	PARK SUPPLIES	10.99	REP. & MAINT. - BUILDING	201.201.223		Snook		713 00052
	PARK SUPPLIES	23.94	REP. & MAINT. - BUILDING	201.201.223		Snook		713 00091
	RIVERBOAT DAYS SUPPLIES	154.61	REP. & MAINT. - BUILDING	201.201.223		Snook		713 00233
	SEED LIBRARY	31.47	RECREATION SUPPLIES	701.701.242		Sobocinski		713 00238
	RETURN	24.99CR	RECREATION SUPPLIES	203.203.242		Wattier		713 00056
	REC SUPPLIES	24.99	RECREATION SUPPLIES	203.203.242		Wattier		713 00060
	REC SUPPLIES	35.99	RECREATION SUPPLIES	203.203.242		Wattier		713 00063
	EQUIPMENT SUPPLIES	45.00	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		713 00163
	AG SUPPLIES	45.00	AGRICULTURAL SUPPLIES	204.204.241		Wubben		713 00202
		2,083.25	*VENDOR TOTAL					
MIDWEST LABORATORIES								
	MONTHLY TESTING	97.06	PROFESSIONAL SERVICES	611.611.202		Hanson		713 00279
MIDWEST TURF & IRRIGAT								
	EQUIPMENT REPAIR	147.32	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		713 00067
	EQUIPMENT REPAIR	34.33	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		713 00094
	EQUIPMENT REPAIR	102.13	REP. & MAINT. - EQUIPMEN	641.641.221		Metz		713 00116
		283.78	*VENDOR TOTAL					
MINERVA GRILL AND BAR								
	STAFF APPRECIATION	120.50	RECREATION SUPPLIES	701.701.242		Dobrovolny		713 00025
MINNESOTA CHIEFS OF PO								
	POLICE CHIEF AD	350.00	PROFESSIONAL SERVICES	101.111.202		Bailey		713 00413

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MODERN BODY SHOP INC	TRUCK REPAIR	289.00	REP. & MAINT. -VEHICLES	201.201.222		Gleich		713 00295
NORTHTOWN AUTOMOTIVE	MOTOR MOUNT	109.00	GARAGE PARTS	801.801.249		Kulhavy		713 00293
OLSONS PEST TECHNICIAN	PEST CONTROL	93.00	CONTRACTED SERVICES-OPER	641.641.204		Schieffer		713 00127
ONE OFFICE SOLUTION	OFFICE SUPPLIES	22.17	OFFICE SUPPLIES	101.111.232		Bailey		713 00328
	OFFICE SUPPLIES	132.78	OFFICE SUPPLIES	641.641.232		Schieffer		713 00032
	OFFICE SUPPLIES	11.89	OFFICE SUPPLIES	101.142.232		Schmidt		713 00173
		166.84	*VENDOR TOTAL					
OREILLY AUTO #3232	UV ELECTRICAL	9.78	SMALL TOOLS & HARDWARE	611.611.247		Hanson		713 00113
	BATTERY	135.18	GARAGE PARTS	801.801.249		Kulhavy		713 00071
	RADIATOR CAP	7.15	GARAGE PARTS	801.801.249		Kulhavy		713 00175
	MEGA FUSE	4.99	GARAGE PARTS	801.801.249		Kulhavy		713 00234
	WIRE SET	62.07	GARAGE PARTS	801.801.249		Kulhavy		713 00249
	BATTERY CORE CREDIT	49.00CR	GARAGE PARTS	801.801.249		Kulhavy		713 00265
	ALTERNATOR AND RETAINERS	302.96	GARAGE PARTS	801.801.249		Kulhavy		713 00281
	BATTERY	99.71	GARAGE PARTS	801.801.249		Kulhavy		713 00286
	BATTERY	99.71	GARAGE PARTS	801.801.249		Kulhavy		713 00296
	KNOCK SENSOR, PLUG	75.17	GARAGE PARTS	801.801.249		Kulhavy		713 00300
	IGNITION COIL	36.09	GARAGE PARTS	801.801.249		Kulhavy		713 00340
	SPARK PLUGS	28.72	GARAGE PARTS	801.801.249		Kulhavy		713 00360
	COMPRESSION TESTER	39.99	SMALL TOOLS & HARDWARE	201.201.247		Kulhavy		713 00373
	DISC BRAKES, ROTORS	89.97	GARAGE PARTS	801.801.249		Kulhavy		713 00389
	FUEL CAP	9.84	GARAGE PARTS	801.801.249		Kulhavy		713 00425
	HARDWARE	26.99	SMALL TOOLS & HARDWARE	641.641.247		Metz		713 00309
		979.32	*VENDOR TOTAL					
OVERHEAD DOOR CO	SPRING BOX ASSEMBLY	61.60	REP. & MAINT. - BUILDING	101.127.223		Ryken		713 00076
PAYPAL *CHI HO CHAN	RADIO CLIP	4.98	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		713 00427
PAYPAL *CHROMEATTE	UPS BATTERY	28.05	EQUIPMENT REPAIR & MAINT	637.637.221		Peters		713 00362
PAYPAL *VISTAPRINT	CHAPLAIN BUSINESS CARDS	22.98	PRINTING & BINDING	101.114.233		Kurtenbach		713 00400
PERKINS 2659 15126592	INTERVIEW EXPENSE	46.45	PROFESSIONAL SERVICES	101.111.202		Burgeson		713 00391

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PILOT 00002105	DISPUTED CHARGES	38.38	OFFICE SUPPLIES	101.105.232		Yonke		713 00317
	DISPUTED CHARGES	438.76	OFFICE SUPPLIES	101.105.232		Yonke		713 00323
		477.14	*VENDOR TOTAL					
PILOT 00002808	DISPUTED CHARGES	439.30	OFFICE SUPPLIES	101.105.232		Yonke		713 00315
PILOT 00010983	DISPUTED CHARGES	527.87	OFFICE SUPPLIES	101.105.232		Yonke		713 00314
PIZZA HUT 279100027912	SPECIAL EVENTS	134.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		713 00235
POSTAGE REFILL	POSTAGE	200.00	POSTAGE	101.142.231		Ferrell		713 00109
QUIZNOS #3623	MEETING	147.06	CONFERENCE & MEETINGS	201.201.265		McHenry		713 00418
REDLINGER BROS PLUMBIN	POOL REPAIR	813.57	REP. & MAINT. - BUILDING	203.203.223		McHenry		713 00120
RON'S AUTO GLASS	BUILDING REPAIRS	294.82	REP. & MAINT. - BUILDING	641.641.223		Schieffer		713 00200
SANFORD LEARN CYBERSOU	TRAINING SEMINAR FOR 2	50.00	LEARNING	101.111.264		O Farrell		713 00357
SCHIMBERG CO.	AERATION PUMP COMPONENTS	569.55	REP. & MAINT. - PLANT	611.611.221		Hanson		713 00073
SD LIB ASSOCIATION	SDLA CONFERENCE	195.00	CONFERENCE & MEETINGS	101.142.265		Lippert		713 00018
	SDLA CONFERENCE	195.00	CONFERENCE & MEETINGS	101.142.265		Raiche		713 00003
	SDLA MEMBERSHIP DUES	55.00	MEMBERSHIP DUES	101.142.261		Raiche		713 00004
	SDLA CONFERENCE	195.00	CONFERENCE & MEETINGS	101.142.265		Schmidt		713 00049
	SDLA MEMBERSHIP DUES	80.00	MEMBERSHIP DUES	101.142.261		Schmidt		713 00053
		720.00	*VENDOR TOTAL					
SEARS HOMETOWN 3278	WASHING MACHINE	399.00	REP. & MAINT. - PLANT	611.611.221		Hanson		713 00069
SHELL OIL 10007710014	FUEL	32.64	LEARNING	101.123.264		Potts		713 00002
SHELL OIL 12435361006	SPECIAL EVENTS	4.89	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		713 00231

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SHERWIN WILLIAMS 70301	REPAIR SUPPLIES	45.00	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		713 00020
	REPAIR SUPPLIES	106.38	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		713 00258
	REPAIR SUPPLIES	106.38	REP. & MAINT. - DISTRIBU	601.601.226		Garvey		713 00411
		257.76	*VENDOR TOTAL					
SHUR-CO OUTLETSERVICE	TARP THINNER,CEMENT GLUE	75.00	GARAGE PARTS	801.801.249		Steffen		713 00108
SIGMA ALDRICH US	DMRQA QC	52.09	MEDICAL,SAFETY, & LAB. S	611.611.243		Hanson		713 00050
SIRCHIE FINGER PRINT L	EVIDENCE COLLECTION	127.38	REP. & MAINT. - EQUIPMEN	101.111.221		O Farrell		713 00366
SNAP GEOFILTERS	MUSIC AT THE MERIDIAN	5.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		713 00350
SOUTH DAKOTA HUMANITIE	ONE BOOK SD GRANT FEE	50.00	PROGRAM SUPPLIES	101.142.242		Dobrovolny		713 00031
SOUTHGATE	MOWER REPAIR	35.00	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		713 00027
SQU*SQ *HANSON BRIGGS	PUBLISHING	61.18	ADVERTISING	641.641.211		Schieffer		713 00387
STALKER RADAR	RADAR REPAIR	246.00	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		713 00402
STURDEVANTS-YANKTON #1	BOILER ROPE GLUE SH#2	12.79	SMALL TOOLS & HARDWARE	611.611.247		Gusso		713 00185
	ALTERNATOR	69.99	GARAGE PARTS	801.801.249		Steffen		713 00010
	FILTER	62.25	GARAGE PARTS	801.801.249		Steffen		713 00014
	RELAY	26.16	GARAGE PARTS	801.801.249		Steffen		713 00065
		171.19	*VENDOR TOTAL					
SUBWAY 00111021	BUDGET MEETING	79.84	CONFERENCE & MEETINGS	101.101.265		Bailey		713 00143
TARGET 00002170	DVD	19.99	AV - CAPITAL	101.142.342		Schmidt		713 00319
TECH SALES CO.	TRANSDUCER	1,468.44	REP. & MAINT. - PLANT	601.601.221		Hines		713 00017
TESSMAN COMPANY SIOUX	CHEMICALS	812.00	CHEMICALS & GASES	641.641.240		Wampol		713 00038
	CHEMICALS	1,127.00	CHEMICALS & GASES	641.641.240		Wampol		713 00165
		1,939.00	*VENDOR TOTAL					

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
THE TROPHY PLACE	SOFTBALL TROPHYS	441.00	AWARDS	203.203.784		Wattier		713 00347
THE UPS STORE #6716	SAMPLE SHIPPING	98.77	POSTAGE	601.601.231		Chytka		713 00312
	SAMPLE SHIPPING	261.71	POSTAGE	601.601.231		Schantz		713 00079
		360.48	*VENDOR TOTAL					
TMA YANKTON	MOWER REPAIR	27.31	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		713 00290
	MOWER REPAIR	61.50	REP. & MAINT. - EQUIPMEN	201.201.221		Gleich		713 00342
	TIRES	459.27	GARAGE PARTS	801.801.249		Kulhavy		713 00026
	TIRES	496.00	GARAGE PARTS	801.801.249		Kulhavy		713 00048
	TIRES	195.00	GARAGE PARTS	801.801.249		Robb		713 00176
	TIRES	566.00	GARAGE PARTS	801.801.249		Robb		713 00437
	LOADER TIRES	2,827.20	REP. & MAINT. - EQUIPMEN	801.801.221		Rohde		713 00085
	SHOP MOWER	107.50	REP. & MAINT. - EQUIPMEN	201.201.221		Snook		713 00255
	EQUIPMENT SUPPLIES	13.76	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		713 00166
	TIRE REPAIR	20.00	REP. & MAINT. - EQUIPMEN	204.204.221		Wubben		713 00331
		4,773.54	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026	PLANT SUPPLIES	32.99	AGRICULTURAL SUPPLIES	201.201.241		Kortan		713 00058
	PARK SUPPLIES	84.99	REP. & MAINT. - BUILDING	201.201.223		Kortan		713 00059
	JOHN DEER TIRE TUBE	17.99	REP. & MAINT. - PLANT	611.611.221		Monson		713 00189
	WEED KILLER	59.98	AGRICULTURAL SUPPLIES	101.127.241		Ryken		713 00382
		195.95	*VENDOR TOTAL					
TRUCK TRAILER SALES &	FUEL TANK STRAP	269.00	GARAGE PARTS	801.801.249		Kulhavy		713 00253
	TRUCK BUMPER	1,318.00	GARAGE PARTS	801.801.249		Steffen		713 00034
	TANK STRAP	315.50	GARAGE PARTS	801.801.249		Steffen		713 00082
	TRUCK BUMPER	1,318.00	GARAGE PARTS	801.801.249		Steffen		713 00115
	DRAIN PLUG	68.97	GARAGE PARTS	801.801.249		Steffen		713 00435
		3,289.47	*VENDOR TOTAL					
TURFWERKS OMAHA	TRACTOR REPAIR	82.93	REP. & MAINT. - EQUIPMEN	641.641.221		Gleich		713 00090
USA BLUE BOOK	INSPECTION TOOL	129.26	SMALL TOOLS & HARDWARE	601.601.247		Garvey		713 00154
	HOSE CONNECTIONS	412.02	REP. & MAINT. - COLLECTI	611.611.226		Hanson		713 00098
		541.28	*VENDOR TOTAL					
VCN*YANKTONRODCTR	RECORD OF DEEDS - ENTRY	32.50	PUBLISHING	101.106.211		Bies		713 00433
VIDDLER INC	VIDEO HOSTING	41.14	PROFESSIONAL SERVICES	101.101.202		Johnson		713 00219

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VOGT S FINE CLEANERS	SEW ON UNIFORM PATCHES	46.25	UNIFORMS & DRY GOODS	101.114.244		Kurtenbach		713 00424
VZWRLLS*MY VZ VB P	INTERNET ACCESS	436.10	INTERNET ACCESS	101.105.270		Johnson		713 00072
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		713 00080
		516.12	*VENDOR TOTAL					
WAL-MART #1483	DOC WORK PROGRAM	27.92	REP. & MAINT. - BUILDING	621.621.223		Bornitz		713 00420
	WRITING UTENSILS	7.21	OFFICE SUPPLIES	601.601.232		Chytka		713 00325
	OFFICE SUPPLIES INK	60.94	OFFICE SUPPLIES	601.601.232		Goodmanson		713 00438
	SPECIAL EVENTS	143.28	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		713 00355
	CORK BOARD, WHITE BOARD	23.01	REP. & MAINT. - BUILDING	101.114.223		Nickles		713 00216
	DVD'S	32.92	AV - CAPITAL	101.142.342		Raiche		713 00138
	ENTREE	16.88	ENTREE	641.641.710		Schieffer		713 00081
	HARDWARE	12.96	SMALL TOOLS & HARDWARE	641.641.247		Schieffer		713 00084
	ENTREE	39.05	ENTREE	641.641.710		Schieffer		713 00195
	ENTREE	33.68	ENTREE	641.641.710		Schieffer		713 00436
	OFFICE SUPPLIES	20.15	OFFICE SUPPLIES	101.142.232		Schmidt		713 00370
	SUMMER PROGRAMS	24.74	RECREATION SUPPLIES	203.203.242		Wattier		713 00333
	FRUIT FOR FRIDAY	16.97	RECREATION SUPPLIES	203.203.242		Wattier		713 00345
		459.71	*VENDOR TOTAL					
WALGREENS #9806	OFFICE SUPPLIES	4.79	OFFICE SUPPLIES	601.601.232		Robinson		713 00030
	CLEANING SUPPLIES	7.87	JANITORIAL SUPPLIES	202.202.236		Wattier		713 00311
		12.66	*VENDOR TOTAL					
WM SUPERCENTER #1483	SERVICE AWARD FRAMES	5.44	EMPLOYEE COMMITTEE	101.101.141		Berke-Hanson		713 00169
	MOWER REPAIRS	13.97	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		713 00075
	EVENT SUPPLIES	67.70	PROFESSIONAL SERVICES	101.111.202		Burgeson		713 00121
	PAPER TOWELS	34.94	JANITORIAL SUPPLIES	601.601.236		Chytka		713 00170
	DVD'S	128.72	AV - CAPITAL	101.142.342		Dobrovolny		713 00054
	DVD'S	122.68	AV - CAPITAL	101.142.342		Dobrovolny		713 00236
	OFFICE SUPPLIES	27.33	OFFICE SUPPLIES	101.111.232		Erickson		713 00341
	OFFICE SUPPLIES	95.91	OFFICE SUPPLIES	201.201.232		Kortan		713 00033
	SPECIAL EVENTS	13.90	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		713 00066
	SPECIAL EVENTS	25.26	SPECIAL EVENTS - ACTIVIT	211.231.575		Lacroix		713 00208
	FRUIT FOR FRIDAY	17.62	RECREATION SUPPLIES	203.203.242		Orr		713 00211
	SUMMER PROGRAMS	59.53	RECREATION SUPPLIES	203.203.242		Orr		713 00419
	ENTREE	33.12	ENTREE	641.641.710		Schieffer		713 00005
	ENTREE	27.30	ENTREE	641.641.710		Schieffer		713 00203
	ENTREE	16.94	ENTREE	641.641.710		Schieffer		713 00284
	DVD'S	42.99	AV - CAPITAL	101.142.342		Schmidt		713 00392
	OFFICE SUPPLIES	14.39	OFFICE SUPPLIES	101.142.232		Schmidt		713 00393
	FRUIT FOR FRIDAY	31.76	RECREATION SUPPLIES	203.203.242		Wattier		713 00023
	FRUIT FOR FRIDAY	51.54	RECREATION SUPPLIES	203.203.242		Wattier		713 00123
	TEEN NIGHT	48.08	RECREATION SUPPLIES	202.202.242		Wattier		713 00254
		879.12	*VENDOR TOTAL					

P-Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
X-TREME CAR WASH	K9 PET WASH	10.00	K-9 UNIT MEDICAL CARE	101.111.246		Pekarek		713 00332
YANKTON MEDICAL CLINIC	PHYSICAL EXAMS	742.00	EXAMINATIONS	101.114.205		Kurtenbach		713 00380
YANKTON NURSERIES LLC	PLANTS	142.34	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		713 00372
	PLANTS	47.56	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		713 00376
		189.90	*VENDOR TOTAL					
YANKTON WINNELSON CO	PARK SUPPLIES	179.70	REP. & MAINT. - BUILDING	201.201.223		Eskens		713 00385
	PARK SUPPLIES	13.11	REP. & MAINT. - BUILDING	201.201.223		Frick		713 00292
	DRINKING FOUNTAIN	4,150.00	COMMISSION IDEAS FROM NL	503.549.364		Larson		713 00401
	SHOP SUPPLIES	121.14	REP. & MAINT. - BUILDING	201.201.223		Snook		713 00193
		4,463.95	*VENDOR TOTAL					
YANKTONMEDIAINC	BID NOTICE	33.29	SUBSCRIPTIONS AND PUBLIC	601.601.235		Bailey		713 00146
1821 DOMINOS PIZZA	TEEN NIGHT	70.00	RECREATION SUPPLIES	202.202.242		Wattier		713 00223

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	64,707.97							

RECORDS PRINTED - 000440

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	17,082.96
201	PARKS AND RECREATION	8,099.61
202	PARK IMPROVEMENT	125.95
203	SUMMIT ACTIVITY CENTER	3,333.81
204	MARNE CREEK	1,519.51
208	911/DISPATCH	55.27
211	LODGING SALES TAX	508.94
503	PARK CAPITAL	4,150.00
506	SPECIAL CAPITAL IMPROV	458.50
601	WATER OPERATION	4,537.95
611	WASTE WATER OPERATION	7,979.43
621	CEMETERY OPERATION	691.46
637	JOINT POWER	161.79
641	GOLF COURSE	4,395.71
701	LIBRARY TRUST	233.79
801	CENTRAL GARAGE	11,373.29
TOTAL ALL FUNDS		64,707.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	64,707.97
TOTAL ALL BANKS		64,707.97

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

DATE APPROVED BY

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OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 53, NUMBER 17

Commission Information Memorandum

The Yankton City Commission meeting on Monday, September 10, 2018, will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Community Development Update

Staff from the South Dakota Department of Transportation, Office of Aeronautics was on site at Chan Gurney Municipal Airport on August 16, 2018 for an inspection. The Office of Aeronautics conducts complete inspections of airports on a somewhat random basis every year or two. They provide the subject airport with a one or two day notice of their pending arrival. The inspections include a review of runways, lighting, navigational aids, fueling systems, wildlife management plans, recordkeeping, site maintenance and mowing. In the cover letter of the final report, Tom Koch from the Office of Aeronautics stated that Chan Gurney Airport “looked excellent and very well maintained.” Airport Supervisor / Special Projects, Mike Roinstad and Airport Maintenance / Traffic Control Superintendent, Bob Ryken and their staff are primarily responsible for the excellent inspection results.

We are now within the 75 day window for placement of temporary signs for the November 6th general election. Staff has already had several conversations with candidates to help plan placement for their signage and share information about sign regulations. Efforts will continue throughout the election season to monitor signage, work to educate candidates and supporter/opponents of ballot questions, as well as remove signage from the public right-of-way as needed.

2) Human Resources Department Update

The Senior Library Assistant position has been filled. Amy Clare started employment on September 1. Amy was previously employed as a Library Associate at Siouxland Libraries, Sioux Falls. Her and her family are moving to Yankton from Harrisburg, SD. This position was vacant due to the promotion of Dana Schmidt to Library Director.

3) Finance Department Update

Due to the low volume of vehicles and equipment items to be surplus, the City will not hold a surplus property auction this fall. Enclosed in your packet, Memorandum #18-183 and Resolution #18-59 request the listed items be declared surplus and be sold by sealed bid, online auction, traded in or destroyed.

Finance is preparing the city levy for property taxes as part of the budget ordinance. In addition, delinquent special assessments will be certified to the county auditor in September.

4) Police Department Update

Police Department sponsored a Women's Safety and Awareness Class. The class was conducted by Barb Harris and \$170 in donations were accepted for Domestic Violence Center.

The Police Departments held a supervisor's meeting to advise them that Chief Harris will be staying as the full-time Police Chief. The Energy Bus book was assigned to supervisors to read.

Attended the LEPC with CSO Parker at Fire Station 2. Discussions included the upcoming September mass casualty drill.

The department conducted three interviews with various press organizations on the purchase of Body Worn Cameras.

5) Environmental Services Department Update

Staff has been responding to several water quality complaints in the distribution system. The complaints have been limited to a few small areas. Staff has been collecting chlorine residual data from these areas. Staff has also been hydrant flushing in these areas to improve water quality. Staff has seen a reduced chlorine level in these areas and may require additional routine flushing to maintain water quality.

The distribution staff is scheduled to complete the annual city-wide hydrant flushing the week of September 17. The wet summer has resulted in a lower water usage causing some higher than normal water age in the system. Hydrant flushing will help reduce the water age and remove sediment that may cause color and odor issues with the water.

S.J. Louis is onsite for the gravity sewer project. The contractor is setting dewatering wells and has begun dewatering. The excavation crew is scheduled to mobilize onsite as soon as the water levels are low enough to begin work. The contractor is scheduled to complete the bores under Archery Lane and Highway 50 this week.

John T Jones is scheduled to pour the final section of the upper deck this week. Work continues on the excavation of south garage section. The subcontractor is removing soils that did not meet the specifications. The contractor is excavating the area and hauling in better material. The material will also have a fabric layer to help stabilize fine soils from migrating. The soils being removed were identified in soil borings and addressed in the contract and will be the contractor's responsibility. Some contaminated soils continue to be removed.

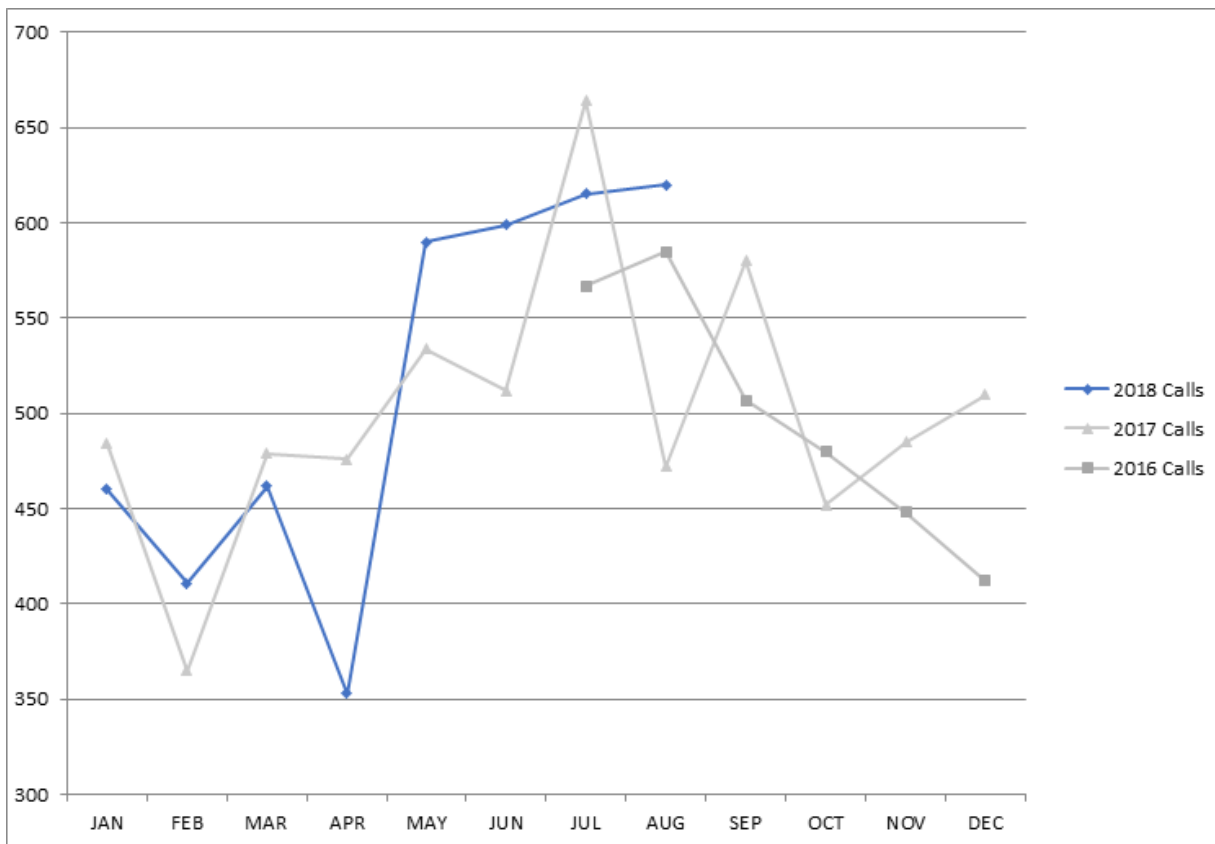
6) Parks and Recreation Department Update

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

7) Information Services Department Update

Yankton County had considered the 911 / Dispatch capital funding request. The 911 board has recommended the project for funding. Yankton County approved the funding request on September 4.

We have received a quote for the communications building for the water tower site and plan to use a refurbished building. Going this route will save approximately 50% vs. the cost of new. The City has also initiated the conditional use permit process for a tower at the safety center site. 911 call volume for the month of August is shown in the chart below.



8) Public Works Department Update

Enclosed in this packet is an informational flyer for the Household Hazardous Waste Collection Event scheduled for Saturday, October 13, 2018.

On August 31, Street Department distributed plows to the schools who will be participating in the 2018 Paint the Plows program. Seven schools and one City of Yankton Employee team will be utilizing their artistic talents to paint the faces of the plows, which will be showcased on the City website when complete.

The Street Department continues to complete the annual seal coat program.

West City Limits Road (WCLR)

The contractor will be preparing the road section, from 9th Street to 15th Street, for paving. This is the final section of road that needs paved and is scheduled to take place the week of September 10. Even though the main line, from ninth to 31st, will be done, there are driveway approaches, intersection paving and other miscellaneous items, that will need to be completed prior to finalizing the project.

8th Street

Slowey Construction has made good progress in the utility installations on the 8th Street project. Sanitary sewer has been installed the entire length of 8th Street. That leaves only the sanitary sewer on Park Street and West Side Drive to be installed.

Water main installation is complete to just west of Spruce Street. Everything east of Spruce Street has been tested and service lines are being swapped from old to new.

Storm Sewer has been installed all the way to Park Street. The contractor will be heading north, on Park Street, with the storm pipe installation. Once in place, this will be a great benefit for the drainage in the Park Street area.

The road and sidewalk paving is complete from Linn Street to Maple Street.

Walnut Street

The curb and gutter for the south block of the project has been installed. Sidewalk installation continues on the south section. Main line paving will happen after all of the work behind the curb and gutter is completed.

Feimer Construction has installed new water main, from 3rd Street to 4th Street. Testing has been completed and services are being switched over from old to new. Once complete, they will concentrate on installing storm sewer and drain tile.

Highway 50 Sidewalk and Curbing

D&G Construction and their sub-contractor, Feimer Construction, plan to begin this project the week of September 3.

Broadway Avenue/Highway 81 Sidewalk

The bid opening is scheduled for September 13 with an award recommendation on the September 24 commission agenda.

Pine Street Bridge

The concrete construction of the bridge structure and wing walls is complete. Swingen Construction is now working on grouting and painting the surfaces of the structures. When the grouting and painting is complete, the railings will be installed. Crews are also working on backfilling the north side of the bridge. Once the backfill is complete, the approach pavement from the street to the bridge will be poured. When the north side is complete, crews will move to the south side.

9) Monthly reports

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

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

Sincerely,

Amy Leon
City Manager

Commission Information Memorandum

PARKS, RECREATION, AND CITY EVENTS DEPARTMENT

SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS

2nd - half of August information:

Fitness Classes-	
Early Bird Boot Camp class	49 participants
Power Abs	67 participants
Prime Time Senior class	45 participants
Tabata class	76 participants
Water aerobics	192 participants
Work-Out Express class	73 participants
Yoga classes	25 participants
Zumba class	24 participants
Booty Blaster class	Class will resume in the fall/winter

Rentals-

o Birthday rentals-	1 parties
o SAC courts-	0 hours
o Theater-	0 hours
o Meeting rooms-	18 hours
o City Hall courts-	7.5 hours
o Capital Building-	2 dates
o Riverside shelters-	3 rentals
o Memorial shelters-	1 rentals
o Westside shelter-	0 rentals
o Rotary outdoor classroom-	0 rentals
o Sertoma shelter-	0 rentals
o Tripp shelter-	0 rentals
o Meridian Bridge	0 rental

SAC members-	2,107 people
SAC memberships-	1019
SAC attendance-	2,457 visits
New members-	73 people

Friday, August 17- Memorial Park Pool closed for the season. Please see the attached Memorial Pool Report for yearly comparisons in regards to attendance.

Tuesday, August 21- Pooch Plunge at Memorial Park Pool. Fundraiser for Heartland Humane Society.

Tuesday, September 5- Winter hours are in effect at the SAC.

The Yankton Summer Pool Pass was valid from May 1 to August 31 and was valid at the SAC Open Swims and at Memorial Pool during open swims.

Brittany LaCroix has been working with Jessica Scott to set-up and take down the Market at the Meridian on Saturday mornings.

Brittany LaCroix has been meeting with Jessica Scott, part-time downtown coordinator, in regards to Downtown Events for the fall and to start planning for Holiday Festival of Lights.

Todd met with Eric Ambrosion, from the District III office, to begin master planning for Westside Park and also The Lawn at the Plaza. Public meetings will be needed to gather input from the public.

P&R Department CIM

Page 1 of 2

PARKS

A thank you was received from John Kraft:

Please extend our thanks to everyone in the Parks department. They do a great job preparing the park for the weekend and are always quick to help when called upon. We couldn't do it without their hard work.

Thanks!

John Kraft & the Riverboat Days Board

All but one of the Parks summer staff have left our employment so the regular crew is working to keep up with the demands of the system in the fall.

The Parks staff aerated and over-seeded with grass seed some areas and fields in Riverside Park once Riverboat Days was moved out.

The Parks staff hauled in black dirt, leveled the area, and seeded grass at the outdoor ice rink in Sertoma Park.

The Parks staff are working to make the infield at the north SAC softball field smaller so it meets regulation youth softball dimensions.

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

The parks staff has been moving bleachers, benches, goals, trash cans, and other items for the youth baseball, youth softball, youth soccer, and youth football events which take place in Yankton on weekends in August and September.

The parks staff has been moving picnic tables, trash cans, and other items for special events that are taking place in the community (Bragging Rights on Thursday Nights, Boys and Girls Club event, Pathways Shelter, RiverCity Family Connections Family Strong Event).

TRAILS

An evaluation of the A-B trail and some areas of concern involving erosion of streamside bank in the Marne Creek have taken place. The trails staff and the parks staff will work together to address erosion areas or to re-locate the trail if the erosion is on the larger, steeper banks in the creek and in areas where the City has land to accommodate the trail relocation.

Two more benches for sitting along Paddlewheel Point have been installed. One location is by the collector well and the other location is around the curve heading back north on the east side of the property.

YEAR	PEAK DAILY ATTENDANCE	# OF DAYS OVER 400	# OF DAYS OVER 500	TOTAL DAYS OPEN	TOTAL YEARLY ATTENDANCE	AVERAGE DAILY ATTENDANCE	SUMMER MEMORIAL SWIM LESSONS SUMMER TOTAL	SUMMER SAC SWIM LESSON SUMMER TOTAL	TOTAL SUMMER SWIM LESSONS
2018	647	7	3	71	17,976	253	425	412	837
2017	554	11	2	74	19,012	257	444	419	863
2016	472	6	0	75	18,450	246	426	413	839
2015	611	3	1	74	16,122	218	422	436	858
2014	492	3	0	71	14,930	210	391	461	852
2013	450	2	0	64	14,186	222	469	430	899
2012	486	6	0	77	19,997	260	439	447	886
2011	634	11	3	71	19,215	271	462	442	904
2010	483	3	0	69	16,927	245	490	427	917
2009	467	3	0	69	13,885	201	524	346	870
2008	418	1	0	78	16,097	206	697	244	941
2007	450	2	0	82	17,635	215	553	330	883
2006	451	1	0	83	15,286	184			

13 YEAR AVERAGE	74	16,901	230	479	401	879
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HOUSEHOLD HAZARDOUS WASTE COLLECTION

Why can't I just throw Household Hazardous Waste (HHW) away?

Certain types of HHW have the potential to cause physical injury to sanitation workers, contaminate septic tanks or wastewater treatment systems if poured down drains or toilets, and present hazards to children and pets if left around the house. Read product labels for disposal directions to reduce the risk of products exploding, igniting, leaking, mixing with other chemicals, or posing other hazards on the way to a disposal facility. Even empty containers of HHW can pose hazards because of the residual chemicals that might remain.

When and where can I dispose of my HHW?

On October 13th, from 9:00 AM to 1 PM, bring your HHW to the Yankton Transfer Station. The cost per vehicle is \$10.

The Yankton Transfer Station is located at:
1200 W 23rd Street
Yankton, SD 57078

Brought to you by:
The City of Yankton
Keep Yankton Beautiful
Missouri Valley Recycling



YANKTON HOUSEHOLD HAZARDOUS WASTE COLLECTION

WHEN: OCTOBER 13TH, 9:00 AM TO 1:00 PM

WHERE: YANKTON TRANSFER STATION

WHY: TO GET RID OF HAZARDOUS WASTE THAT CAN HARM YOU, YOUR FAMILY OR THE ENVIRONMENT.

Examples of HHW

- Latex and Oil Based Paints
- Household Cleaning Products
- Fluorescent Light Bulbs
- Batteries
- Pesticides
- Anti-Freeze
- Oil

**City of Yankton Building Report
August 2018**

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
08/01/2018	BLDG-18-0190	EHRESMANN, KATE IRR TRUST 903 WEST 13 ST	Shingle	\$10,000.00	H & H Roofing 407 Ruth Street YANKTON, SD 57078	\$20.00
08/01/2018	BLDG-18-0191	COPE, WILLIAM JAMES 802 WEST 3 ST	Shingle	\$3,600.00	H & H Roofing 407 Ruth Street YANKTON, SD 57078	\$20.00
08/01/2018	BLDG-18-0192	WILKING, DUANE 909 PEARL ST	Shingle	\$6,300.00	H & H Roofing 407 Ruth Street YANKTON, SD 57078	\$20.00
08/01/2018	BLDG-18-0193	FIRST CONGREGATIONAL CHURCH 210 WEST 5 ST	Shingle	\$110,000.00	Guaranteed Roofing LLC 2005 4th Street SIOUX CITY, IA 51101	\$20.00
08/01/2018	BLDG-18-0194	YANKTON HTS II LTD PARTNERSH 1310 W. 30th Street	40 Unit Apartment Building	\$4,000,000.00	Blackwing Elite Builders Inc 7409 S. Bitterroot Place SIOUX FALLS, SD 57108	\$6,187.00
08/02/2018	BLDG-18-0195	GRASS, DOUGLAS B 604 WEST 3 ST	Shingle	\$650.00	GRASS, DOUGLAS B 604 WEST 3 ST YANKTON, SD 57078	\$20.00
08/02/2018	BLDG-18-0196	SCHRECHT LLC 1103 W. 10th Street	Foundation Permit- Units 1-8	\$120,000.00	SCHRECHT LLC 416 BROADWAY AVE YANKTON, SD 57078	\$367.00
08/02/2018	BLDG-18-0197	SCHRECHT LLC 1103 W. 10th Street	4 Unit Town Home	\$280,000.00	SCHRECHT LLC 416 BROADWAY AVE YANKTON, SD 57078	\$607.00
08/02/2018	BLDG-18-0198	PIEPER, RODNEY C 1218 PINE ST	Egress Window	\$3,000.00	Jones Construction 285 Cedar Hills Rd. Yankton, SD 57078	\$20.00
08/03/2018	BLDG-18-0199	VARVEL, JOHN W 313 PINE ST	Shingle	\$11,280.00	Wood's Roofing 47888 US HWY 18 Canton, SD 57013	\$20.00
08/03/2018	BLDG-18-0200	KUBAL, BERNARD J REV TRUST 909 PINE ST	Shingle	\$7,300.00	Wood's Roofing 47888 US HWY 18 Canton, SD 57013	\$20.00
08/03/2018	BLDG-18-0201	HOUFEK, RAYMOND W 1609 PEARL ST	Shingle	\$250.00	HOUFEK, RAYMOND S 1218 BURLEIGH ST YANKTON, SD 57078	\$20.00
08/06/2018	BLDG-18-0202	WRIGHT, NINA J 1117 EAST 14 ST	Deck	\$1,200.00	WRIGHT, NINA J 1117 EAST 14 ST YANKTON, SD 57078	\$20.50

**City of Yankton Building Report
August 2018**

08/09/2018	BLDG-18-0203	LATIMER, HARLAN D 1914 PENINAH ST	Shingle	\$6,700.00	Boyd Roofing 30930 Dakota Lane MISSION HILL, SD 57046	\$20.00
08/10/2018	BLDG-18-0204	HOLZWARTH, MARY 1909 PENINAH ST	Windows/Siding	\$20,772.00	Preferred Builders LLC 45153 315th St. Gayville, SD 57031	\$20.00
08/13/2018	BLDG-18-0205	MORDHORST, JANE REV TRUST 204 MURPHY LN	Shingle	\$6,000.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$20.00
08/13/2018	BLDG-18-0206	SCHULTE, ROBERT F 1406 PEARL ST	Siding	\$10,500.00	Jimmy B's Carpentry 2906 Master Avenue YANKTON, SD 57078	\$20.00
08/14/2018	BLDG-18-0207	LATIMER, HARLAN D 1914 PENINAH ST	Shingle	\$10,000.00	Boyd Roofing 30930 Dakota Lane MISSION HILL, SD 57046	\$20.00
08/14/2018	BLDG-18-0208	FLYNN FAMILY PROTECTION TRUS 518 WEST 3 ST	Shingle	\$3,970.00	FLYNN FAMILY PROTECTION TRUS 508 WEST 3 ST YANKTON, SD 57078	\$20.00
08/14/2018	BLDG-18-0209	PALU, MICHAEL 605 AUGUSTA CIR	Deck	\$1,000.00	PALU, MICHAEL 605 AUGUSTA CIR YANKTON, SD 57078	\$17.50
08/14/2018	BLDG-18-0210	DROTZMANN, STEVE 623 Augusta Circle	Deck (ETJ Permit)	\$960.00	Tom Rezak 3201 Halley St. Yankton, SD 57078	\$25.00
08/15/2018	BLDG-18-0211	CARDA, TYLER 1802 MULBERRY ST	Shingle	\$4,500.00	CARDA, TYLER 1802 MULBERRY ST YANKTON, SD 57078	\$20.00
08/16/2018	BLDG-18-0212	T & T DEVELOPMENT 1500 WEST ST	Single Family Home - New	\$152,324.00	JW TRAMP CONSTRUCTION INC 2400 BURLEIGH ST YANKTON, SD 57078	\$416.50
08/16/2018	BLDG-18-0213	SQUYRES, REX C 915 PINE ST	Deck	\$300.00	SQUYRES, REX C 915 PINE ST YANKTON, SD 57078	\$10.00
08/17/2018	BLDG-18-0214	NOHR, LARRY 313 LINN ST	Shingle	\$6,000.00	Get-R-Done Contracting 711 N. 3rd St. Beresford, SD 57004	\$20.00
08/17/2018	BLDG-18-0215	CRISMAN, TERESA D 1010 WALNUT ST	Single Family Home - Addition- 2nd Story	\$70,000.00	Gene Charette *51 State St. SCOTLAND, SD 57059	\$262.00

**City of Yankton Building Report
August 2018**

08/17/2018	BLDG-18-0216	MOSER, BRADLEY 2912 MASTERS AVE	Storage Shed	\$12,000.00	MOSER, BRADLEY 2912 MASTERS AVE YANKTON, SD 57078	\$72.50
08/20/2018	BLDG-18-0217	CHRISTENSEN RADIATOR & REPAI 2000 LOCUST ST	Commercial - New, Automotive Repair Garage	\$76,000.00	James Steel Inc. P.O. Box 733 Yankton, SD 57078	\$277.00
08/21/2018	BLDG-18-0218	MITCHELL, MARY TRUST 815 WEST 3 ST	Deck	\$2,040.00	MITCHELL, MARY TRUST 815 WEST 3 ST YANKTON, SD 57078	\$36.50
08/21/2018	BLDG-18-0219	STEWART APARTMENTS LLC 1200 EAST 13 ST	Shingle, Siding, Windows	\$4,000.00	Hanson, Matthew 1213 W. 9th ST YANKTON, SD 57078	\$20.00
08/22/2018	BLDG-18-0220	BOS COMMERCIAL PROPERTIES IN 317 PICOTTE ST	Shingle	\$1,000.00	BOS COMMERCIAL PROPERTIES IN 515 EAST 4 ST YANKTON, SD 57078	\$20.00
08/23/2018	BLDG-18-0221	DROTZMANN, STEVE Parcel 10.035.200.400 Address to be issued	Single Family Home (ETJ Permit)	\$225,732.00	DROTZMANN, STEVE 623 AUGUSTA CIRCLE YANKTON, SD 57078	\$45.00
08/27/2018	BLDG-18-0222	MURPHY, ANDREA M 412 CAPITAL ST	Shingle	\$5,500.00	Boyd Roofing 30930 Dakota Lane MISSION HILL, SD 57046	\$20.00
08/27/2018	BLDG-18-0223	ELLE, STANLEY V 1204 PICOTTE ST	Single Family Home - New	\$124,766.68	DROTZMANN, JASON PO BOX 161 YANKTON, SD 57078	\$374.50
08/28/2018	BLDG-18-0224	EVANS, LUKE ROBERT 600 EAST 18 ST	Deck	\$1,800.00	EVANS, LUKE ROBERT 600 EAST 18 ST YANKTON, SD 57078	\$29.50
08/28/2018	BLDG-18-0225	CBP PROPERTIES LLC 229 BROADWAY AVE	Door	\$5,000.00	CBP PROPERTIES LLC 600 EAST 19 ST YANKTON, SD 57078	\$20.00
08/28/2018	BLDG-18-0226	MERRILL, THOMAS 104 WEST 17 ST	Car Port	\$6,000.00	I Saw It 770 Rolling Hills Dr. Yankton, SD 57078	\$48.50
08/30/2018	BLDG-18-0227	MANN, ANGELA C 1502 WEST 26 ST	Door	\$300.00	MANN, ANGELA C 1502 WEST 26 ST YANKTON, SD 57078	\$20.00

August 2018 Total Valuation: \$5,310,744.68

Total Fees: \$9,236.00

August 2017 Total Valuation: \$2,714,129.20

2018 to Date Valuation: \$21,444,479.12

2017 to Date Valuation: \$49,940,347.00

Salary - August 2018

DEPARTMENT NAMES	\$
ADMINISTRATION	40,726.12
FINANCE	32,565.15
COMMUNITY DEVELOPMENT	23,331.54
POLICE/A.C./DISPATCH	168,233.15
FIRE	12,089.70
ENGINEERING / SR. CITIZENS	45,115.45
STREETS	44,653.10
SNOW & ICE	-
TRAFFIC CONTROL	3,537.98
LIBRARY	26,671.68
PARKS / SAC	87,865.72
MEMORIAL POOL	23,610.65
MARNE CREEK	6,072.86
WATER	36,925.43
WASTEWATER	37,209.88
CEMETERY	4,631.24
SOLID WASTE	21,123.70
LANDFILL / RECYCLE	17,598.48
GOLF COURSE	29,682.58
CENTRAL GARAGE	7,380.29
	669,024.70

NEW HIRES

Personnel Changes & New Hires

Mya Fernandez	9.50 hr.	Golf Division
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WAGE CHANGE

Kelia Barta	10.00 hr.	Golf Division
Tanner Hanson	2552.16 bi-wk.	Wastewater
Gordon Hines	2427.50 bi-wk.	Water
Chase Huether	10.00 hr.	Golf Division
Thomas LaFave	9.75 hr.	Recreation Division
Larry Nickles	2735.35 bi-wk.	Fire Department

STATUS CHANGE

Preston Crissey	1760.35 bi-wk.	Police Officer to Officer / Resource School Offcr.
Darrik Delozier	1699.00 bi-wk.	Sr. Equipment Operator to Sr. Grounds Maint. Worker
Dean Larson	2300.12 bi-wk.	Police Sergeant to Detective
Brad Parker	2234.54 bi-wk.	Police Corporal to Community Service Officer
Dylan Ruter	1324.97 bi-wk.	SW Sanitation Truck Operator to Streets Equipment Operator

	GENERAL SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	990	1265	6712	8705
SHERIFF INCIDENTS	163	182	1259	1246
AMBULANCE CALLS (YPD)	31	23	200	183
FIRE / HAZMAT CALLS	4	4	35	41
FOREIGN AID CALLS	25	26	190	112
ALARMS	16	26	129	124
ANIMAL CALLS/COMPLAINTS	103	91	574	753
ANIMALS CLAIMED OR IMPOUNDED (HHS)	18	11	99	119
ANIMALS DISPOSED	0	1	1	17

	ACCIDENT SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE	19	16	112	125
NON REPORTABLE AND HIT & RUN	32	24	248	238
SIGNAL 1 INJURY	8	4	32	46
# PERSONS INJURED	9	4	34	28
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	0	1	1	1

AUGUST 2018 YPD Citations

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
DUI	13	9	92	106
DRIVING UNDER REVOCATION	6	6	45	59
SUSPENDED, EXPIRED OR UNLICENSED DRIVER	8	24	114	168
CARELESS DRIVING	5	2	16	13
EXHIBITION DRIVING	0	1	6	6
SPEEDING	5	14	122	184
STOP SIGN, RED LIGHT VIOLATION	2	2	27	46
IMPROPER TURNING	2	0	12	12
YIELD RIGHT OF WAY	1	3	2	11
OPEN CONTAINER	3	2	12	24
CONSUMPTION UNDERAGE (18-20 yoa)	0	6	0	59
LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR	0	1	0	1
MISDEMEANOR DRUG CITATIONS AND (Poss. Of Drug Paraph.)	14	25	105	133
TOBACCO VIOLATIONS	6	3	15	9
PETTY THEFT	6	3	43	11
INTENTIONAL DAMAGE TO PROPERTY	1	1	5	1
OTHER VIOLATIONS	18	19	147	305
TOTAL TRAFFIC CITATIONS	90	121	763	1148

August 2018 YPD Adult Arrest

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
MURDER	0	0	0	0
RAPE	0	1	0	3
ROBBERY	0	0	0	0
BURGLARY	1	0	13	8
ASSAULT AGGRAVATED	2	0	10	10
ASSAULT SIMPLE	2	4	21	22
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	7	4	53	41
DISORDERLY CONDUCT	1	1	3	5
SEXUAL CONTACT/SEX OFFENSES	0	0	1	1
THEFT PETTY	1	2	14	10
THEFT GRAND	0	0	3	4
THEFT AUTO	1	0	3	1
FORGERY & COUNTERFEITING	0	0	0	5
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	1	1	10	9
NARCOTIC DRUG CHARGES	16	41	254	272
LIQUOR ARRESTS	1	0	4	1
WEAPONS VIOLATION	0	0	2	11
WARRANTS	10	27	112	151
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	51	36	304	311
TOTAL ARRESTS	94	117	807	865

August 2018 YPD Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	3	7	14	19
RUNAWAY	2	0	17	7
MIC	3	5	31	10
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
BURGLARY	0	0	1	1
ASSAULT AGGRAVATED	0	0	1	2
ASSAULT SIMPLE	0	1	6	11
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	4	0
DISORDERLY CONDUCT	0	0	0	3
SEXUAL CONTACT / SEX OFFENSES	1	0	1	0
THEFT PETTY	0	5	1	8
THEFT GRAND	0	0	1	0
THEFT AUTO	0	0	0	0
FORGERY & COUNTERFEITING	0	0	0	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	1	0	1	3
NARCOTIC DRUG CHARGES	1	4	21	40
LIQUOR ARRESTS	0	0	0	0
WEAPONS VIOLATIONS	0	0	0	2
ALL OTHER OFFENSES	3	1	20	11
TOTAL ARRESTS	14	23	119	117



The MISSION of the Yankton Department of Parks and Recreation is to enhance the quality-of-life (social, cultural, educational, and physical well-being) for the citizens of Yankton and the surrounding area through responsible, innovative, and cost-effective creation, maintenance, and management of high quality parks, facilities, programs, and community special events.

MINUTES
YANKTON PARK ADVISORY BOARD
Monday, August 6, 2018
CMTEA Building, Community Room, 1200 W. 21st Street – 5:30 PM

I. ROUTINE BUSINESS

Roll Call:

Present: Catherine Crandall, Bryan Schoenfelder, Katelyn Schramm, Darcie Briggs, Dave Spencer and Commissioner Stephanie Moser.

Absent: Dave Withrow.

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

High School Appearances: Noel Kusek.

Public Appearances: None.

Minutes: June 4, 2018 minutes approved. Crandall motion, Spencer second. Motion carried 5-0.

II. OLD BUSINESS

A. None.

III. NEW BUSINESS

A. Need a PAB Member to serve on the City's Naming Rights Committee. Commissioner Ferdig and Commissioner Maibaum will serve from the Commission. Katelyn Schramm volunteered.

B. Department mission. Discuss idea of replacing the department mission statement with the City's mission statement. The current department mission statement is on the top of this agenda. The new adopted City mission state is:

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

Recommendation to adopt City mission statement as Parks mission statement was motioned by Crandall, seconded by Briggs. Motion passed 5-0.

C. Parks improvements update for 2018.

- Keep His Smile Alive Foundation projects:
 - City will install pole and backboard at Ridgeway Park.
 - Dirt fill has been added around court and grass seeded with erosion matting on top.
 - Three benches for Ridgeway Park have been installed.
 - Landscape block wall around tree on north side of basketball court was installed.



The MISSION of the Yankton Department of Parks and Recreation is to enhance the quality-of-life (social, cultural, educational, and physical well-being) for the citizens of Yankton and the surrounding area through responsible, innovative, and cost-effective creation, maintenance, and management of high quality parks, facilities, programs, and community special events.

- Drinking fountain with dog bowl and bottle fill was installed in Ridgeway Park.
 - One bench for August Park will be placed to the NW corner of the basketball court.
 - One bench for Riverside Park by play area will be placed on the south side.
 - The group wants a flower planter like in Memorial Park by tennis courts by the drinking fountain along with a memorial stone.
 - Walkway of bricks for shelter #3 at Riverside Park. Chopper Johnson Foundation provided bricks. Parks installed new pavers and concrete border.
 - Two more benches for sitting along Paddlewheel Point will be installed. One by collector well and one around curve heading back north. Concrete pads have been installed and waiting for concrete to cure.
 - Westbrook Estates- City engineers to shoot elevations, create topography maps, and can re-shape park for drainage purposes. The neighborhood would like to have input on development of the green space so a public meeting will be scheduled once we have topography maps.
 - Install gongs and xylophone by Riverside Park play area. These were removed from the Meridian Plaza.
 - Sertoma Park softball fields-
 - Added French drains behind dugouts on Field B. Youth softball and volunteers helped add agri-lime and reshape infields on A, B, & D.
 - Recycling containers for parks. Have the containers. Some have been placed in parks. Other areas have had the concrete pad installed and will add the containers as workloads allow.
 - Fall 2018- make infield smaller on north field at SAC. Pull agri-lime into field. Replace with sod or seed the area with grass. Additional agri-lime was also placed on the two softball fields at the SAC and re-shaped by volunteers from youth softball prior to the national softball tournament.
 - October 22 through November 9- new Heat, Ventilation, Air-Conditioning (HVAC) unit will be installed for the pool. The pool floor tile will be replaced and grouted. The main entrance doors and windows into the pool area will also be replaced.
 - A larger pump has been installed at the fountain in the Meridian Bridge Plaza. The final electrical work will be completed the week of August 6 so the fountain will be operational by Riverboat Days.
 - Scott Luken is going to relocate statues and pedestals from the Riverwalk Sculpture project into The Plaza this fall.
 - Sertoma Little League- has started to build the new storage shed in Sertoma Park on the north side.
 - Westside Park- master planning process once Museum has vacated the property. Will have a public meeting to gather input in the future.
 - The Lawn at the Plaza- master planning process for the area. Will have a public meeting to gather input in the future.
 - An evaluation of the Auld-Brokaw Trail was made in late July to identify erosion areas in Marne Creek that will need to be addressed in the coming year. Some work will begin this fall.
 - The Yankton Rodeo Association used the old lights from Riverside Baseball Field on the new arena located at Paddlewheel Point.
- D. Update for Dive-in-Yankton.
1. An informational letter will be sent home with all students through the Yankton School District.
 2. Penny drive- there will be buckets at all the school buildings to collect loose change from the students and there will be competitions among the classes to win pizza parties, donut parties, or ice cream parties.



The MISSION of the Yankton Department of Parks and Recreation is to enhance the quality-of-life (social, cultural, educational, and physical well-being) for the citizens of Yankton and the surrounding area through responsible, innovative, and cost-effective creation, maintenance, and management of high quality parks, facilities, programs, and community special events.

3. The group will have information tables that are staffed at the school building open houses in August to pass out information and answer questions.
4. Wednesday, August 15- the group is scheduling an open house with hot dog feed at the outdoor pool. Information will be disseminated and questions answered.
5. The group will have an entry in the Riverboat Days Parade and disseminate information along the parade route.
6. The group will have an informational table set-up at the first football game at Crane-Youngworth field on August 31.
7. Wednesday, September 5, 7:00pm, Yankton Middle School Gymnasium. Public forum and informational meeting about the project.
8. Thursday, September 6- community wide radio thon. All the radio stations in the community along with the newspapers will be doing a final 13 hour fundraising push.
9. The group will be bringing the project forward to the City Commission prior to the end of 2018.

E. General Discussion.

1. Need basketball nets at Westside Park.
2. Discussed GreatLife at Fox Run Golf Course, history of how we reached this point to look for help from GreatLife, and what it could mean to have GreatLife involved in the community in the future.
3. Feedback from the National Youth Softball Tournament: compliments on facilities, thankful for Brian Frick and Bob Snyder for their work during the tournament, compliments on the community being so friendly, and a negative being the lack of hotel rooms in the community for large events like the tournament.

IV. OTHER BUSINESS

- A. Commission information Memorandums (2 CIM attachments).
- B. Next Meeting Tuesday, September 4, 2018.

V. ADJOURN

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

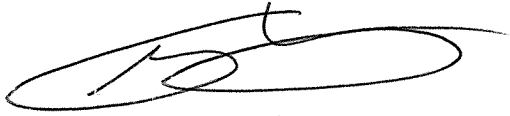
Memorandum #18-185

To: *City Commission*
From: *Thomas Kurtenbach, Fire Chief*
Date: *August 28, 2018*
Subject: *A Memorandum Approving the Current List of Volunteer Firefighters*

The South Dakota Municipal League suggests that at least once per year we should include a list of the volunteer firefighters in the official minutes of the Yankton City Commission. The issue pertains to workers' compensation coverage for volunteers. It is staff's intent to include this annually as a consent agenda item and also add to the list throughout the year for any new additions to the volunteer firefighters.

It is recommended that the City Commission approve the current list of volunteer firefighters (*see attachment*) and include this list in the minutes of the September 10, 2018 City Commission meeting.

Thank you,



Thomas Kurtenbach
Fire Chief

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



Amy Leon, City Manager

Yankton Fire Department

Staff List By Name

Status = "AC " a

Name	Staff ID	Rank	Stn	Status	Hire Date
Binde, Brad	41	Firefighter	7-1	Active	12/16/2002
Binder, Tim	BIND01	Firefighter	7-1	Active	05/15/2006
Blom, Cole	BLOM01	Firefighter	7-1	Active	08/29/2017
Cowman, Troy	37	Firefighter	7-1	Active	12/15/1996
Fitzgerald, Mike	FITZ01	Firefighter	7-1	Active	05/15/2006
Flannery, Kirt	4	Captain	7-1	Active	01/16/1989
Frick, Adam	FRIC01	Captain	7-1	Active	05/15/2006
Frick, Brian	5	1st Assistant Chief	7-1	Active	04/21/1984
Frick, Dan	6	Firefighter	7-1	Active	01/16/1989
Frick, Steve	7	Firefighter	7-1	Active	04/21/1984
Frick, Tom	8	Firefighter	7-1	Active	01/16/1989
Gullikson, Mike	10	Firefighter	7-1	Active	01/15/1990
Haas, Andy	HAAS01	Firefighter	7-1	Active	04/05/2010
Haberman, Adam	HABE01	Firefighter	7-1	Active	04/07/2008
Harris, Samual	HARR01	Firefighter	7-1	Active	08/28/2017
Hladky, Richard	27	Firefighter	7-1	Active	08/16/1999
Hofer, Kasey C	HOFE01	Firefighter	7-1	Active	05/27/2014
Holmstrom, Tom	46	Firefighter	7-1	Active	01/19/2005
Johnson, Jody	15	Safety Officer	7-1	Active	08/05/1998
Kaiser, Ryan	KAIS01	Firefighter	7-1	Active	05/15/2006
King, Adam	KING01	Firefighter	7-1	Active	08/28/2017
Kozak, Gary	13	Firefighter	7-1	Active	02/19/2001
Kraft, John	16	Firefighter	7-1	Active	03/19/2001
Kuehler, Dave	31	Firefighter	7-1	Active	12/20/1999
Kuehler, Mark	KUEH01	Firefighter	7-1	Active	04/05/2010
Kurtenbach, Thomas R.	45	Fire Chief	7-1	Active	04/30/2005
Miller, Chad	MILL01	Firefighter	7-1	Active	04/05/2010
Moore, Pete	MOOR01	Firefighter	7-1	Active	05/15/2006
Moser, Brad	20	Captain	7-1	Active	05/20/1996
Nickels, Terry	NICK01	Firefighter	7-1	Active	04/04/2011
Nickles, Larry E.	23	Deputy Chief	7-1	Active	12/21/1996
Nickles, Mark	44	Fire Prev. Officer	7-1	Active	01/19/2005
Nighbert, Matt	43	Firefighter	7-1	Active	01/19/2005
Nolz, Pat	24	Firefighter	7-1	Active	01/16/1989
Prendable, Daniel	PREN01	Firefighter	7-1	Active	05/22/2014
Raab, Larry E	25	Firefighter	7-1	Active	08/21/1989
Taggart, Bill	TAGE01	Firefighter	7-1	Active	04/07/2008
Turman, Jeff	TURM01	Firefighter	7-1	Active	04/07/2008
Villanueva, Mike	VILL01	Volunteer President	7-1	Active	04/04/2011
Walsh, Dave	32	Firefighter	7-1	Active	08/17/1992
Walsh, Jay	33	Firefighter	7-1	Active	07/15/1991
Webber, Jerry L	WEBB01	Chaplain	7-1	Active	02/26/2018
Woehl, Brook	WOEH01	Firefighter	7-1	Active	08/28/2017
Woehl, Toby	19	Captain	7-1	Active	08/16/1993

Yankton Fire Department

Staff List By Name

Status = "AC " a

Name	Staff ID	Rank	Stn	Status	Hire Date
Ziegler, William (Bill)	35	2nd Assistant Chief	7-1	Active	01/18/1993

Total Staff Members Listed: 45

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License and a Special RETAIL (on-sale) Wine dealers License for 1 day, Saturday, October 27, 2018, from Czeckers Inc. (Jean Hunhoff, President), Between 2nd & 3rd Street on Walnut Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, September 24, 2018 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 10 day of September, 2018.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Retail (on-sale) Liquor License for 1 day, October 6, 2018, from Dayhuff Enterprises, Inc. d/b/a O'Malley's Bar (Jeff Dayhuff, President), NFAA, 800 Archery Lane, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, September 24, 2018 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 10th day of September, 2018.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License and a Special RETAIL (on-sale) Wine dealers License for 1 day, Friday, October 5, 2018, from Lewis & Clark Theatre Company, (Amanda Horn, President) 328 Walnut, Yankton, SD 57078.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, September 24, 2018 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 10th day of September, 2018.



Al Viereck
FINANCE OFFICER

____ Voice vote

NOTICE OF HEARING UPON APPLICATION
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License and a Special RETAIL (on-sale) Wine dealers License for 1 day, Friday, October 12, 2018, from Lewis & Clark Theatre Company, (Amanda Horn, President) 328 Walnut, Yankton, SD 57078.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, September 24, 2018 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 10th day of September, 2018.



Al Viereck
FINANCE OFFICER

____ Voice vote

ORDINANCE NO . 1011

AN ORDINANCE APPROPRIATING MONIES FOR
DEFRAYING THE NECESSARY EXPENSES AND
LIABILITIES OF THE CITY OF YANKTON, SOUTH
DAKOTA, FOR THE FISCAL YEAR BEGINNING JANUARY 1,
2019, AND ENDING DECEMBER 31, 2019, AND PROVIDING
FOR THE LEVY OF THE ANNUAL TAX FOR ALL FUNDS
CREATED BY THE ORDINANCE WITHIN SAID CITY.

BE IT ORDAINED by the City of Yankton, South Dakota

That thereby and hereby is appropriated by the Board of Commissioners of the City Yankton, South Dakota, for the year commencing the first moment of the first day of January 2019, the following sums of money for the purposes, which are deemed necessary to defray all necessary expenses and liabilities of the City of Yankton, South Dakota, to wit:

SECTION I - GENERAL FUND

A. Appropriations

General Government:

Board of City Commissioners	\$ 159,133
City Manager	369,191
City Attorney	96,604
Finance Office	653,233
Information Services	445,275
Community Development	486,746
Contingency	<u>300,000</u>

TOTAL GENERAL GOVERNMENT	<u>2,510,182</u>
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Public Safety:

Police Department	3,204,890
Fire Department	946,850
Civil Defense	<u>9,290</u>

TOTAL PUBLIC SAFETY	<u>4,161,030</u>
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Public Works:

Engineering & Inspection	660,456
Street & Highways	2,084,122
Snow & Ice Removal	343,200
City Hall	216,947
Traffic Control	492,550
Chan Gurney Airport	<u>605,490</u>

TOTAL PUBLIC WORKS	<u>4,402,765</u>
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Special Appropriations	<u>123,912</u>
TOTAL SPECIAL APPROPRIATIONS	<u>123,912</u>

Culture - Recreation:	
Senior Citizens Center	62,647
Community Library	<u>808,856</u>
TOTAL CULTURE - RECREATION	<u>871,503</u>

Other Financing Uses / Transfers Out	<u>5,146,874</u>
TOTAL OTHER FINANCING USES	<u>5,146,874</u>

TOTAL APPROPRIATIONS	<u>\$ 17,216,266</u>
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B. Means of finance

Unappropriated Fund Balances	<u>\$ 2,838,788</u>
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Current Property Taxes	2,684,845
Sales & Other Taxes	6,035,197
Licenses & Permits	349,675
Intergovernmental Revenue	692,087
Charges for Goods & Services	2,308,850
Fines & Forfeits	6,500
Miscellaneous Revenues	<u>59,000</u>
TOTAL REVENUE	<u>12,136,154</u>

Other Financing Sources / Transfers In	<u>2,241,324</u>
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TOTAL MEANS OF FINANCE	<u>\$ 17,216,266</u>
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SECTION II - SPECIAL REVENUE

A. Appropriations		
Parks & Recreation		\$ 1,412,942
Memorial Park Pool		2,215,460
Summit Activies Center		811,195
Marne Creek		206,171
Casualty Reserve Fund		5,000
Bridge & Street Fund		70,000
911/Dispatch		813,112
Business Improvement District		128,800
Lodging Sales Tax		712,837
Infrastructure Improvement Revolving - Transfer to Infr. Imp. Constr.		<u>44,720</u>
TOTAL APPROPRIATIONS		<u>\$ 6,420,237</u>
B. Means Of Finance		
Unappropriated Fund Balance		<u>\$ 1,166,281</u>
Parks & Recreation Revenue		15,230
Memorial Pool Revenue		57,600
Summit Activies Center Revenue		469,120
Marne Creek Revenue		300
Casualty Reserve - Interest		250
Bridge & Street Revenue		21,497
911/Dispatch		144,013
Business Improvement District		142,500
Lodging Tax		661,640
Infrastructure Improvement Revolving		<u>44,720</u>
TOTAL REVENUE		<u>1,556,870</u>
Transfer From General Fund		<u>4,705,617</u>
Transfer From Special Capital Fund		<u>108,602</u>
TOTAL MEANS OF FINANCE		<u>\$ 7,537,370</u>

SECTION III - CAPITAL PROJECT FUNDS

A. Appropriations	
Public Improvement	\$ -
Airport Capital Projects	1,850,000
Park Capital Projects	97,000
Infrastructure Improvement Construction	100,000
Special Capital Improvement	5,509,840
Tax Incr. District #2 Morgan Square	50,393
Tax Incr. District #5 Menards	192,850
Tax Incr. District #6 Westbrook Estates	94,746
Tax Incr. District #7 West 10th Street	10,000
Tax Incr. District #8 Westbrook Phase 2	5,000
TOTAL APPROPRIATIONS	<u>\$ 7,909,829</u>
B. Means of Finance	
Unappropriated Fund Balance	\$ (450,471)
Public Improvement Revenue	-
Airport Capital Projects	1,215,000
Park Capital Revenue	-
Infrastructure Improvement Construction	-
Special Capital Improvement	4,596,838
TID #2 Morgan Square	50,393
TID #5 Menards	136,936
TID #6 Westbrook Estates	94,746
TID #7 West 10th Street	10,000
TID #8 Westbrook Phase 2	5,000
TOTAL REVENUE	<u>6,108,913</u>
Transfer from General Fund	166,669
Transfer from Park Improvement Fund	-
Transfer from BBB Fund	65,914
Transfer from Infrastructure Impr. Fund	44,720
Transfer from Special Capital Fund	-
Loan from General Fund	-
Loan from Special Capital Fund	500,000
TOTAL OTHER FINANCING SOURCES	<u>777,303</u>
TOTAL MEANS OF FINANCE	<u>\$ 6,435,745</u>

SECTION IV - ENTERPRISE FUNDS
MEMO ONLY

				Solid Waste		
	Water	Waste- Water	Cemetary	Collection	Joint Powers (Yankton Only)	Golf Course
Unappropriated Fund Balance	\$ 4,168,853	\$ 824,012	\$ 4,301	\$ 779,168	\$ 302,011	\$ 47,573
Estimated Revenues:						
Operations	6,740,313	3,997,146	27,000	1,505,060	1,375,000	734,650
Other	<u>12,000</u>	<u>14,900</u>	<u>1,750</u>	<u>1,000</u>	<u>2,900</u>	<u>1,200</u>
TOTAL REVENUE	<u>6,752,313</u>	<u>4,012,046</u>	<u>28,750</u>	<u>1,506,060</u>	<u>1,377,900</u>	<u>735,850</u>
Operating Transfer In	-	-	<u>74,588</u>	-	-	<u>200,000</u>
Depreciation	<u>565,318</u>	<u>899,353</u>	-	<u>56,577</u>	<u>194,196</u>	<u>46,407</u>
Amortization	-	-	-	-	-	-
Revolving Loan Funds	<u>17,500,000</u>	-	-	-	-	-
Grant Funds	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE	<u>\$ 28,986,484</u>	<u>\$ 5,735,411</u>	<u>\$ 107,639</u>	<u>\$ 2,341,805</u>	<u>\$ 1,874,107</u>	<u>\$ 1,029,830</u>
Appropriations:						
Operating	\$ 3,024,796	\$ 3,028,777	\$ 100,838	\$ 1,141,611	\$ 1,615,921	\$ 879,190
Non-Operating	1,156,071	193,191	-	9,730	12,442	-
Operating Transfer Out	71,346	60,046	-	10,705	-	-
Improvement & Exts/Capital	12,175,639	1,343,587	2,500	58,926	236,534	107,000
Unobligated	<u>12,558,632</u>	<u>1,109,810</u>	<u>4,301</u>	<u>1,120,833</u>	<u>9,210</u>	<u>43,640</u>
TOTAL APPROPRIATIONS	<u>\$ 28,986,484</u>	<u>\$ 5,735,411</u>	<u>\$ 107,639</u>	<u>\$ 2,341,805</u>	<u>\$ 1,874,107</u>	<u>\$ 1,029,830</u>

SECTION V - INTERNAL SERVICE FUNDS
CENTRAL GARAGE

Unappropriated Fund Balance	\$ 217,560
Estimated Revenue - Billings	<u>919,343</u>
TOTAL ESTIMATED BALANCE & REVENUES	\$ 1,136,903
Less Appropriations	<u>905,055</u>
Estimated Surplus	<u>\$ 231,848</u>

SECTION VI - TAX LEVY

That there is hereby levied upon all taxable property within said City of Yankton, South Dakota, for the purposes of providing funds to meet the lawful expenses and liabilities of the City of Yankton, South Dakota, as herein set forth for the fiscal year of 2019, a tax sufficient to raise \$2,684,845 in regular property taxes, which as received by the Finance Officer shall be credited to the General Fund, and an additional \$175,000 in opt-out property taxes which will be used for the annual debt service requirement for the Second Fire Station.

That the Finance Officer of the City of Yankton be and hereby is authorized and directed to certify the said regular tax levy, \$2,684,845 and the opt-out levy, \$175,000 to the County Auditor of the County of Yankton, South Dakota, to the end that the same may be spread and assessed as provided by law.

SECTION VII - EFFECTIVE DATE

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

Adopted:

Nathan V. Johnson
Mayor

ATTEST :

Al Viereck
Finance Officer

Introduction and first reading: August 27, 2018

Second reading : September 10, 2018

Published in the Yankton Daily Press and Dakotan, Official Newspaper: Sept., 2018

I so certify

Al Viereck
Finance Officer

RESOLUTION #18-60

WHEREAS, a proposed annual budget for the fiscal year commencing January 1, 2019, has been prepared by the City Manager; and,

WHEREAS, the City Commission has examined, studied, and reviewed said proposed annual budget; and,

WHEREAS, the City Commission has after due consideration and deliberation, made such amendments and adjustments in the proposed annual budget as they consider necessary, desirable, or expedient.

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

1. The proposed annual budget attached hereto and made a part hereof is approved and effective January 1, 2019.
2. The City Manager is authorized to record all inter-fund transfers as contained in said approved annual budget.
3. The City Manager is authorized and directed to implement and to administer, within the budgetary funding limits and within adopted City policy and relevant State and City laws and regulations, said annual budget.

Adopted: September 10, 2018

Nathan V. Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #18-184

To: Amy Leon, City Manager
From: Kyle Goodmanson, Environmental Services Director
Subject: Change Order #3 Water Purification Expansion Project
Date: September 10, 2018

Work continues on the Water Purification Facility Expansion Project. The project continues to move forward on schedule and is nearing the completion of second summer of construction.

The attached Change Order No. 3 increasing the project cost by \$30,881.07. The largest increase was primarily due to contaminated soils disposal. Change Order #3 addresses contaminated soil removed to this point. Additional contaminated soils could be removed during excavation of the south side. Change Order #3 also addresses some changes in pipe sizes from 12" to 16". Total change orders to this point total \$209,638.71.

City staff has reviewed the project change orders. We recommend that Change Order No. 3 be approved.

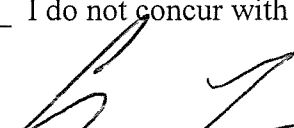
Respectfully submitted,



Kyle Goodmanson
Environmental Services Director

Recommendation: It is recommended that the City Commission approve Memorandum #18-184 for Change Order No. 3 in the amount of \$30,881.07 increasing the project cost to total of \$34,221,638.71.

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



Amy Leon - City Manager

____ Roll call



August 17, 2018

Mr. Kyle Goodmanson
305 West Riverside Drive
PO Box 176
Yankton, SD 57078

Re: Change Order No. 3
Yankton - Water Purification Facility Expansion
Yankton, SD, City Project No. ES16-3

Dear Mr. Goodmanson,

Enclosed are three (3) copies of Change Order No. 3 for the Water Purification Facility Expansion.

Change Order No. 3 is for the following items:

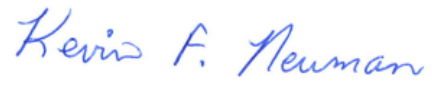
<u>Description</u>	<u>Amount</u>
1. <u>CPR#13 - Delete flow meter and add ORP analyzer</u> This flow meter is being provided by the RO vendor. Add OPR analyzer.	\$1,416.00
2. <u>CPR #14 - Finish water main sizing change 12" to 16" and add CO2 Line</u> It was discovered in the field that the existing water main was 16 inch diameter pipe instead of 12" as shown in GIS. Added 1 inch stainless steel piping inside the plant to the heater in the CO2 feed room.	\$7,804.00
3. <u>CPR #15 - Block out for 24" Filter Backwash Waste (FBW)</u> This block out was needed for a portion of the 24" lower level deck. This will allow for the installation of the 45-degree bend of the 24" FBW pipe into backwash holding tank #1.	\$1,606.00
4. <u>CPR #16 – 29 loads of contaminated soil hauled to landfill</u> Contaminated soil was discovered again onsite while excavating for the 20" water main adjacent and under the Meridian Bridge. This material needed to be hauled to the landfill in Vermillion, SD.	\$20,055.07
<hr/>	
The total amount of Change Order No. 3	\$30,881.07

The total of all change orders to date including Change Orders No. 1, No. 2, and No. 3 is \$209,638.71.

Please contact me with any questions regarding this Change Order.

Sincerely,

HDR ENGINEERING, INC

A handwritten signature in blue ink that reads "Kevin F. Newman". The signature is written in a cursive style.

Kevin F. Newman, P.E.
Project Manager

CHANGE ORDERPROJECT TITLE: City of Yankton Water Purification Facility ExpansionCHANGE ORDER NO.: 3PROJECT NO: City Project No. ES16-3 DATE: August 22, 2018

DESCRIPTION: The following changes have been made to the contract documents.

1. CPR #13 – Delete redundant flow meter and add OPR analyzer **\$1,416.00**
2. CPR #14 – Finish water main sizing change from 12” to 16” **\$7,804.00**
3. CPR #15 – Blockout required for 24” FBW **\$1,606.00**
4. CPR #16 - Contaminated soil was discovered during the excavation for the 20” water main installation. The main location for this material was discovered around and under the Meridian Bridge. The soil excavated had the same characteristics as that identified for change order number 1. The contaminated soil was hauled to the Vermillion, SD landfill, which is the nearest landfill licensed to accept contaminated soil. The following unit prices from change order #1 were used in calculating the costs for the contaminated soil.

Item Description	Units	Est. Quantity	Unit Price	Total Price
Landfill Disposal Fee	Ton	703	\$11.41	\$8,021.23
Truck Loading Fee	Load	29	\$54.60	\$1,583.40
Trucking Fee	Hours	43.5	\$240.24	\$10,450.44
CPR #16 Total				\$20,055.07

Total Amount of this Change Order **\$ 30,881.07**

JUSTIFICATION: See attached copies of CPR #13, 14, 15 for a description of the changes and justification for the changes.

Original Contract Amount:	\$34,012,000.00
Current Contract Amt. Adjusted by Previous Change Orders:	\$34,190,757.64
Contract Amt. due to this Change Order will be (increased) (decreased) by:	<u>\$30,881.07</u>
Contract Amount including this Change Order will be:	\$34,221,638.71

Contract Time will be (increased)(decreased) by 0 days
 Substantial Completion Date will be September 4, 2019
 Final Completion Date for all work will be May 27, 2020

RECOMMENDED BY: Hevin F. Newman
HDR Engineering, Inc. (Engineer)

APPROVAL:

ORDERED BY: _____
Director of Environmental Services, City of Yankton

ACCEPTED BY: _____
John T. Jones Construction (Contractor)



Change Proposal Request No: 13
(Not a Change Order)

Project Name:
Yankton - Water Purification Facility Expansion

Project Owner:
City of Yankton, SD

HDR Project No:
10054142

Owner's Project No. (if applicable):
ES16-3

Contractor:
John T. Jones Construction
2213 7th Ave. N
Fargo, ND 58102

Regulatory Agency Project No. (if applicable):

Initiated by **Date:**
 Engineer CM/Contractor 3/8/2018

Attention:

The following change in the contract on this project is proposed. Please provide your proposed price for the cost of this change.

- 1) A breakdown of cost SHALL be provided upon request by the Owner or Engineer.
- 2) Work shall not commence until authorized by the Owner.

Description of Proposed Change :

DELETE provision of FIT-1601 from DSI's scope of supply; this flow meter is being furnished by the RO System Vendor (Harn).

ADD provision of ORP sensor/analyzer AE-AIT-501. Manufacturer/model to be Hach DRD1R5 sensor and sc200 controller to match other ORP instruments being furnished.

Section No.: **Drawing No.:** 02D419 and 02E112

File Attachments:

Copy of Sheets 02D419 and 02E112 with notes regarding changes.

Contractor PCO 14 dated 05/02/2018 with cost breakdown.

Kevin Newman
By Kevin F. Newman

All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

Increased Decreased Unchanged

by _____ calendar days.

This change will: Add Deduct Not Change

\$1,416

Tony V. [Signature]
General Contractor

7-19-18

Date

HDR Recommendation:

Recommend Acceptance
 Do Not Recommend Acceptance

By: HDR Engineering, Inc.

Date 07/18/2018

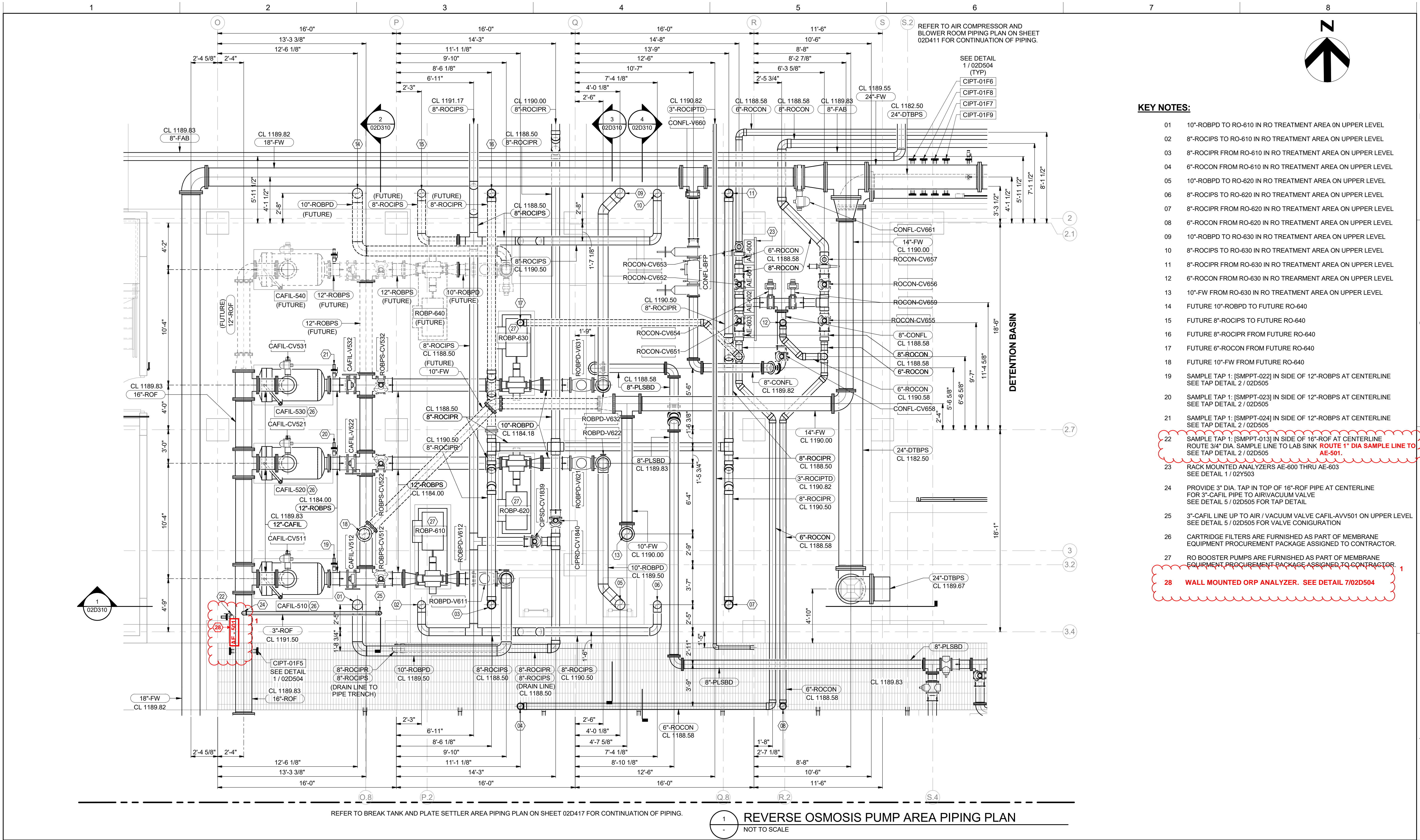
Owner's Action:

Accepted Not Accepted

By: Owner [Signature]

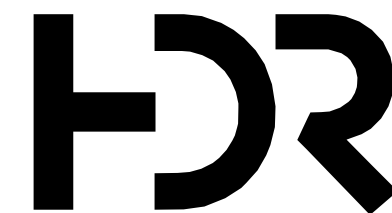
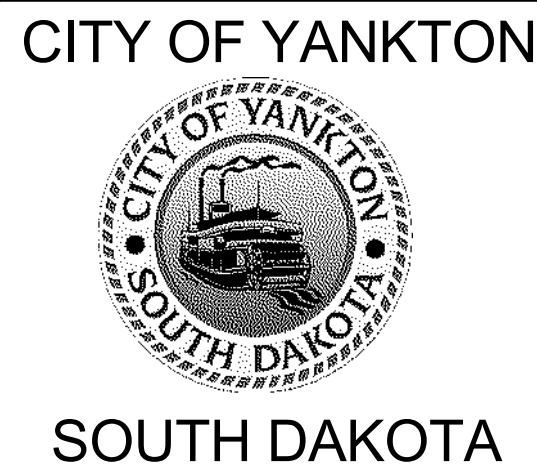
7-26-18

Date



- KEY NOTES:**
- 01 10"-ROBPD TO RO-610 IN RO TREATMENT AREA ON UPPER LEVEL
 - 02 8"-ROCIPS TO RO-610 IN RO TREATMENT AREA ON UPPER LEVEL
 - 03 8"-ROCIPR FROM RO-610 IN RO TREATMENT AREA ON UPPER LEVEL
 - 04 6"-ROCON FROM RO-610 IN RO TREATMENT AREA ON UPPER LEVEL
 - 05 10"-ROBPD TO RO-620 IN RO TREATMENT AREA ON UPPER LEVEL
 - 06 8"-ROCIPS TO RO-620 IN RO TREATMENT AREA ON UPPER LEVEL
 - 07 8"-ROCIPR FROM RO-620 IN RO TREATMENT AREA ON UPPER LEVEL
 - 08 6"-ROCON FROM RO-620 IN RO TREATMENT AREA ON UPPER LEVEL
 - 09 10"-ROBPD TO RO-630 IN RO TREATMENT AREA ON UPPER LEVEL
 - 10 8"-ROCIPS TO RO-630 IN RO TREATMENT AREA ON UPPER LEVEL
 - 11 8"-ROCIPR FROM RO-630 IN RO TREATMENT AREA ON UPPER LEVEL
 - 12 6"-ROCON FROM RO-630 IN RO TREATMENT AREA ON UPPER LEVEL
 - 13 10"-FW FROM RO-630 IN RO TREATMENT AREA ON UPPER LEVEL
 - 14 FUTURE 10"-ROBPD TO FUTURE RO-640
 - 15 FUTURE 8"-ROCIPS TO FUTURE RO-640
 - 16 FUTURE 8"-ROCIPR FROM FUTURE RO-640
 - 17 FUTURE 6"-ROCON FROM FUTURE RO-640
 - 18 FUTURE 10"-FW FROM FUTURE RO-640
 - 19 SAMPLE TAP 1: [SMPPT-022] IN SIDE OF 12"-ROBPS AT CENTERLINE SEE TAP DETAIL 2 / 02D505
 - 20 SAMPLE TAP 1: [SMPPT-023] IN SIDE OF 12"-ROBPS AT CENTERLINE SEE TAP DETAIL 2 / 02D505
 - 21 SAMPLE TAP 1: [SMPPT-024] IN SIDE OF 12"-ROBPS AT CENTERLINE SEE TAP DETAIL 2 / 02D505
 - 22 SAMPLE TAP 1: [SMPPT-013] IN SIDE OF 16"-ROF AT CENTERLINE ROUTE 3/4" DIA. SAMPLE LINE TO LAB SINK ROUTE 1" DIA. SAMPLE LINE TO AE-501.
 - 23 RACK MOUNTED ANALYZERS AE-600 THRU AE-603 SEE DETAIL 1 / 02Y503
 - 24 PROVIDE 3" DIA. TAP IN TOP OF 16"-ROF PIPE AT CENTERLINE FOR 3"-CAFIL PIPE TO AIR/VACUUM VALVE SEE DETAIL 5 / 02D505 FOR TAP DETAIL
 - 25 3"-CAFIL LINE UP TO AIR / VACUUM VALVE CAFIL-AV501 ON UPPER LEVEL SEE DETAIL 5 / 02D505 FOR VALVE CONIGURATION
 - 26 CARTRIDGE FILTERS ARE FURNISHED AS PART OF MEMBRANE EQUIPMENT PROCUREMENT PACKAGE ASSIGNED TO CONTRACTOR.
 - 27 RO BOOSTER PUMPS ARE FURNISHED AS PART OF MEMBRANE EQUIPMENT PROCUREMENT PACKAGE ASSIGNED TO CONTRACTOR.
 - 28 WALL MOUNTED ORP ANALYZER. SEE DETAIL 7/02D504

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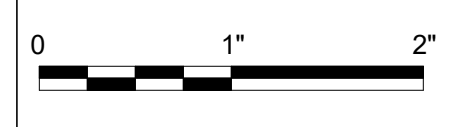
ISSUE	DATE	DESCRIPTION
1	04/24/2018	CPR #13
0	05/03/2017	CONFORMED DRAWINGS

PROJECT MANAGER STEVEN J. QUAIL	
CIVIL	K. NEWMAN
STRUCTURAL	B. HOAGLAND
ARCHITECTURAL	D. THOMAS
PROCESS	K. NEWMAN
MECHANICAL	J. LEWIS
ELECTRICAL	K. GANSKOP
INSTRUMENTATION	D. PENNER
PROJECT NUMBER	135-223788



WATER PURIFICATION FACILITY EXPANSION
CITY OF YANKTON
YANKTON, SOUTH DAKOTA

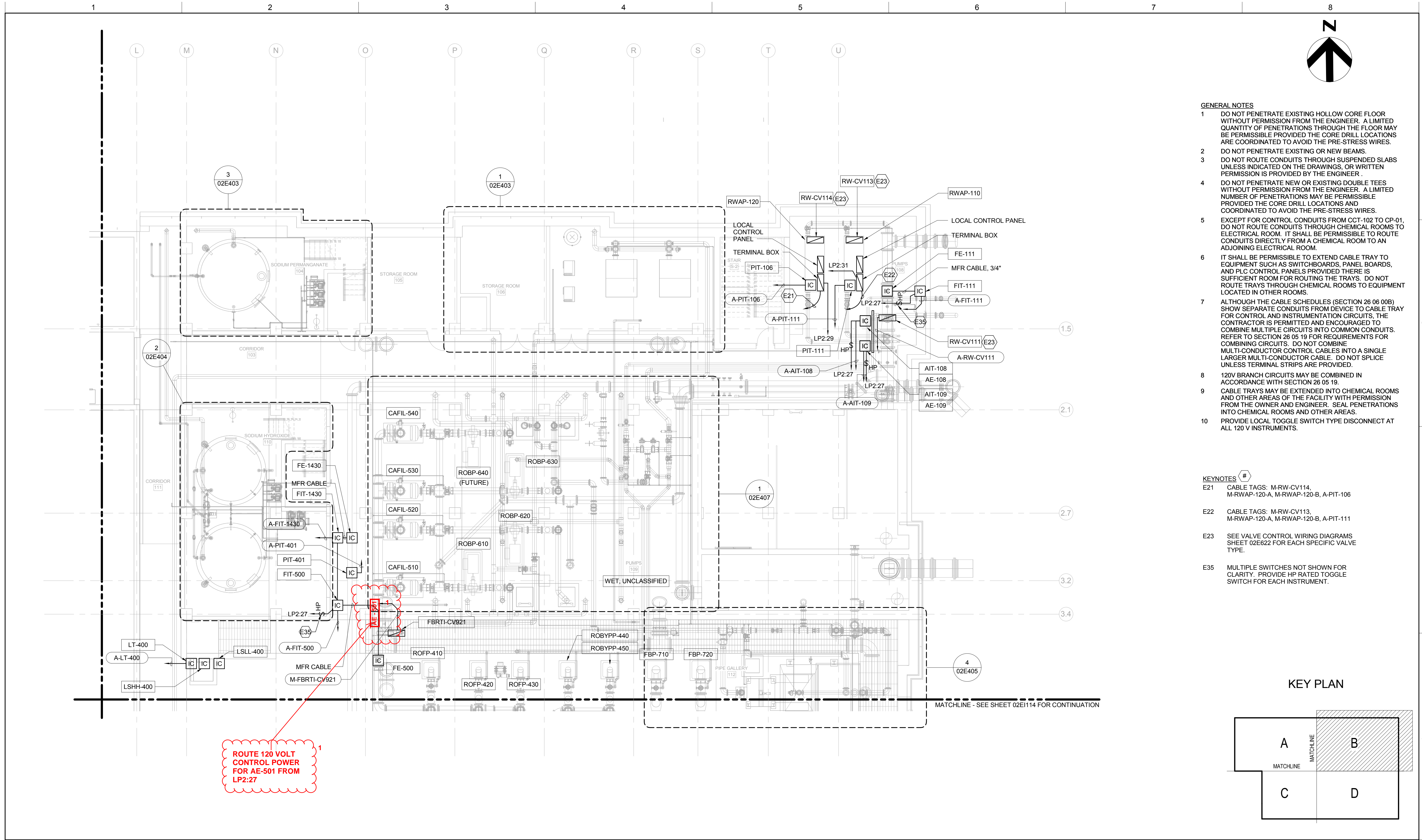
LOWER LEVEL REVERSE OSMOSIS PUMP AREA EXPANDED PIPING PLAN



FILENAME 223789-30-PROCESS.rvt
SCALE 1/4" = 1'-0"

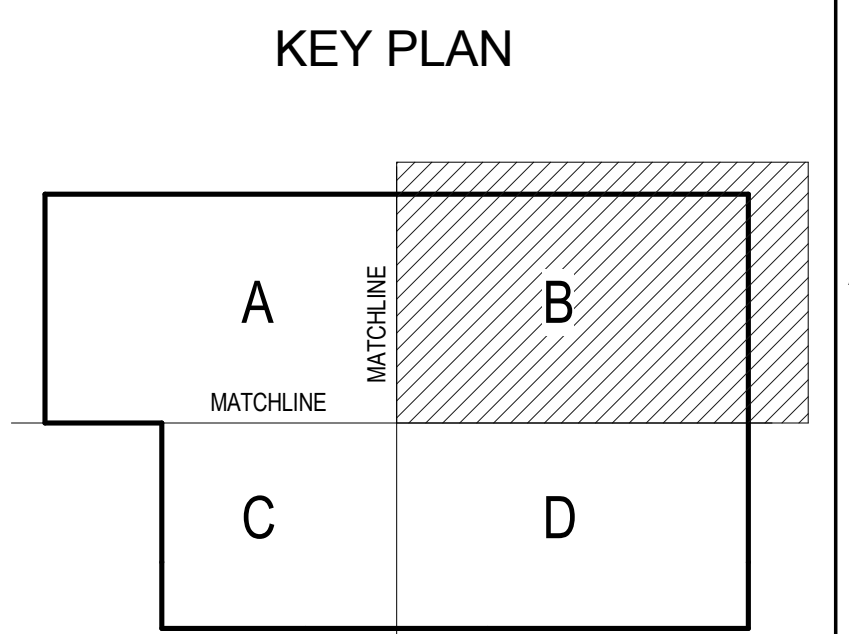
SHEET 02D419

2017



- GENERAL NOTES**
- DO NOT PENETRATE EXISTING HOLLOW CORE FLOOR WITHOUT PERMISSION FROM THE ENGINEER. A LIMITED QUANTITY OF PENETRATIONS THROUGH THE FLOOR MAY BE PERMISSIBLE PROVIDED THE CORE DRILL LOCATIONS ARE COORDINATED TO AVOID THE PRE-STRESS WIRES.
 - DO NOT PENETRATE EXISTING OR NEW BEAMS.
 - DO NOT ROUTE CONDUITS THROUGH SUSPENDED SLABS UNLESS INDICATED ON THE DRAWINGS. OR WRITTEN PERMISSION IS PROVIDED BY THE ENGINEER.
 - DO NOT PENETRATE NEW OR EXISTING DOUBLE TEES WITHOUT PERMISSION FROM THE ENGINEER. A LIMITED NUMBER OF PENETRATIONS MAY BE PERMISSIBLE PROVIDED THE CORE DRILL LOCATIONS AND COORDINATED TO AVOID THE PRE-STRESS WIRES.
 - EXCEPT FOR CONTROL CONDUITS FROM CCT-102 TO CP-01, DO NOT ROUTE CONDUITS THROUGH CHEMICAL ROOMS TO ELECTRICAL ROOM. IT SHALL BE PERMISSIBLE TO ROUTE CONDUITS DIRECTLY FROM A CHEMICAL ROOM TO AN ADJOINING ELECTRICAL ROOM.
 - IT SHALL BE PERMISSIBLE TO EXTEND CABLE TRAY TO EQUIPMENT SUCH AS SWITCHBOARDS, PANEL BOARDS, AND PLC CONTROL PANELS PROVIDED THERE IS SUFFICIENT ROOM FOR ROUTING THE TRAYS. DO NOT ROUTE TRAYS THROUGH CHEMICAL ROOMS TO EQUIPMENT LOCATED IN OTHER ROOMS.
 - ALTHOUGH THE CABLE SCHEDULES (SECTION 26 06 00B) SHOW SEPARATE CONDUITS FROM DEVICE TO CABLE TRAY FOR CONTROL AND INSTRUMENTATION CIRCUITS, THE CONTRACTOR IS PERMITTED AND ENCOURAGED TO COMBINE MULTIPLE CIRCUITS INTO COMMON CONDUITS. REFER TO SECTION 26 05 19 FOR REQUIREMENTS FOR COMBINING CIRCUITS. DO NOT COMBINE MULTI-CONDUCTOR CONTROL CABLES INTO A SINGLE LARGER MULTI-CONDUCTOR CABLE. DO NOT SPLICE UNLESS TERMINAL STRIPS ARE PROVIDED.
 - 120V BRANCH CIRCUITS MAY BE COMBINED IN ACCORDANCE WITH SECTION 26 05 19.
 - CABLE TRAYS MAY BE EXTENDED INTO CHEMICAL ROOMS AND OTHER AREAS OF THE FACILITY WITH PERMISSION FROM THE OWNER AND ENGINEER. SEAL PENETRATIONS INTO CHEMICAL ROOMS AND OTHER AREAS.
 - PROVIDE LOCAL TOGGLE SWITCH TYPE DISCONNECT AT ALL 120 V INSTRUMENTS.

- KEYNOTES**
- E21 CABLE TAGS: M-RW-CV114, M-RWAP-120-A, M-RWAP-120-B, A-PIT-106
 - E22 CABLE TAGS: M-RW-CV113, M-RWAP-120-A, M-RWAP-120-B, A-PIT-111
 - E23 SEE VALVE CONTROL WIRING DIAGRAMS SHEET 02E622 FOR EACH SPECIFIC VALVE TYPE.
 - E35 MULTIPLE SWITCHES NOT SHOWN FOR CLARITY. PROVIDE HP RATED TOGGLE SWITCH FOR EACH INSTRUMENT.



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ISSUE	DATE	DESCRIPTION
1	04/24/2018	CPR #13
0	05/03/2017	CONFORMED DRAWINGS

PROJECT MANAGER STEVEN J. QUAIL

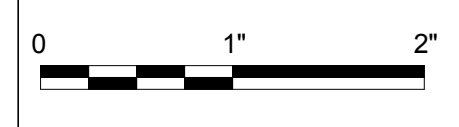
CIVIL	K. NEWMAN
STRUCTURAL	B. HOAGLAND
ARCHITECTURAL	D. THOMAS
PROCESS	K. NEWMAN
MECHANICAL	J. LEWIS
ELECTRICAL	K. GANSKOP
INSTRUMENTATION	D. PENNER
PROJECT NUMBER	135-223788



WATER PURIFICATION FACILITY EXPANSION

CITY OF YANKTON
YANKTON, SOUTH DAKOTA

LOWER LEVEL INSTRUMENTATION PLAN - AREA B



FILENAME: 223789-30-ELECTRICAL.rvt SHEET: 02E1112
SCALE: 1/8" = 1'-0"

2017

Water Purification Facility Expansion

Yankton, SD

PROPOSED CHANGE ORDER

REQUEST # 14

JTJ PROJECT # 1702

DATE 05/02/18

PROPOSED CHANGE: CPR 13 - Remove one flow meter and add one ORP sensor.

SUMMARY SHEET

1 MATERIAL				
2 Material Cost				0
3 Sales Tax	@	0.00%		0
4 Material Handling Cost	@	0%		0
5 Expendable Material Cost	@	0%		0
6 TOTAL MATERIAL COST				\$0
7 LABOR				
Manhours	0.0 @	\$41.00		\$0
Supervision	0.0 @	\$52.00		\$0
8 Fringe Benefits	0.0 @	\$10.67		\$0
9 Hourly Labor Cost				\$0
10 Labor Overhead	@	45%		\$0
11 Tool Replacement Cost	@	5%		\$0
12 TOTAL LABOR COST				\$0
13 EQUIPMENT COSTS				\$0
14 OTHER DIRECT COSTS				\$160
15				
	SUBTOTAL			\$160
16 MARKUP	@	0%	\$0.00	
17				
	SUBTOTAL			\$160
18 SUBCONTRACT COST			\$1,144	
19 MARKUP	@	5%	\$57	
20 TOTAL SUB CONTRACT COST				\$1,201
21				
	SUBTOTAL			\$1,361
22 BOND COST	@	1%		\$14
23 BUILDERS RISK	@	1%		\$14
24 EXCISE TAX	@	2%		\$28
25				
	SUBTOTAL			\$1,416

-After 30 days we reserve our right to renegotiate this proposal if it is not turned into a fully executed change order.

-This proposal may be withdrawn by John T. Jones Const. Co. if not accepted within 10 days.

-Payment to be made within 30 days of date of invoice.

25	CHANGE REQUEST TOTAL	\$1,416
	CONTRACT DURATION CHANGE REQUEST	0 DAYS

DIRECT COSTS

DESCRIPTION	TIME USED	COST RATE	LUMP SUM	TOTAL COST
-----	-----	-----	-----	-----
ENGINEERING OR DESIGN				
OFFICER	0.00	\$160.00	0.00	\$0.00
PROJECT MANAGER	1.00	\$125.00	0.00	\$125.00
ADMIN. ASSISTANT	1.00	\$35.00	0.00	\$35.00
PROJECT ENGINEER	0.00	\$90.00	0.00	\$0.00
FIELD ENGINEER	0.00	\$75.00	0.00	\$0.00
OFFICE OVERHEAD EXPENSE				
ESTIMATING	0.00	\$50.00	0.00	\$0.00
DRAFTING	0.00	\$45.00	0.00	\$0.00
SCHEDULER	0.00	\$60.00	0.00	\$0.00
	0.00	\$0.00	0.00	\$0.00
TELEPHONE OR MAIL				
TELEPHONE	0.00	\$25.00	0.00	\$0.00
FAX TIME	0.00	\$30.00	0.00	\$0.00
COPIER TIME	0.00	\$15.00	0.00	\$0.00
REPRODUCIBLES	0.00	\$30.00	0.00	\$0.00
MAIL/OVERNIGHT	0.00	\$10.00	0.00	\$0.00
COMPUTER TIME				
COMPUTER	0.00	\$10.00	0.00	\$0.00
COMPUTER SCHEDULE	0.00	\$25.00	0.00	\$0.00
CAD	0.00	\$30.00	0.00	\$0.00
PLOTTING	0.00	\$40.00	0.00	\$0.00
TRAVEL EXPENSE				
SITE VISIT (CAR)	0.00	\$65.00	0.00	\$0.00
SITE VISIT (PLANE)	0.00	\$300.00	0.00	\$0.00
	0.00	\$0.00	0.00	\$0.00
OTHER EXPENSE				
	1.00	\$0.00	0.00	\$0.00
	0.00	\$0.00	0.00	\$0.00
	0.00	\$0.00	0.00	\$0.00
PLAN/TAP FEES				
	0.00	\$0.00	\$0.00	\$0.00
	0.00	\$0.00	\$0.00	\$0.00
	-----	-----	-----	-----
TOTAL DIRECT COST		\$160.00		

SUBCONTRACTS

SUBCONTRACTOR #1

DSI	\$1,144.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL	\$1,144.00

SUBCONTRACTOR #2

	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL	\$0.00

SUBCONTRACTOR #3

	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL	\$0.00

SUBCONTRACTOR #4

	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

TOTAL	\$0.00

SUBCONTRACTOR TOTAL	\$1,144.00
---------------------	------------



DSI Estimate: IN170123-001-CPR13
Project: City of Yankton Water Purification Facility Expansion

April 4, 2018

Tim Vanderzanden
Project Manager
John T Jones Construction Co.
1-701-371-7117
timjv@jtjconts.com

Tim

DSI is pleased to provide the change in price for CPR 13. The CPR 13 is deleting one flow meter and adding a OPR sensor to our original scope.

Included in this CRP - Additional Instrumentation

1. One ORP sensor
2. One SC200 controller
3. One CPVC Flow through mounting kit
4. One Instrument tag.

Deleted from original scope - Deduct for CPR

1. One flow meter - FIT 1601

Included in this SOW:

1. Drawings changes
2. PLC Programming
3. SCADA Programming
4. Project management
5. Sales tax of 6.5%

Not included in this SOW:

1. Equipment of any kind not listed above
2. Instruments of any kind other than listed above
3. Installation of any kind

FROM CONCEPT TO COMPLETION



DSI Estimate: IN170123-001-CPR13
Project: City of Yankton Water Purification Facility Expansion

Total Price For CPR 13..... \$1144.00

Thanks for the opportunity and please call with any questions or concerns.

Respectfully,

Brian Pistulka
716 North Helen Ave
Sioux Falls, SD 57104
(605) 759-1120
(605) 330-0203 Fax
bpistulka@dsi.co.com

Payment Terms:

- Due net 30.
- Prices are firm if accepted in within 60 days.

Purchase Orders issued on the above proposal are subject to final acceptance by Design Solutions & Integration, Inc and to all of the **Payment Terms** listed on this proposal. Acceptance of this proposal indicates the purchaser's agreement to these **Payment Terms**.

Acceptance of Proposal – The preceding prices, specifications and Terms are satisfactory and hereby accepted. You are authorized to proceed.

Signature	Name Print/Type	Official Position	Date
-----------	-----------------	-------------------	------

FROM CONCEPT TO COMPLETION

Change Proposal Request No: 14

(Not a Change Order)

Project Name:

Yankton - Water Purification Facility Expansion

HDR Project No:

10054142

Contractor:

 John T. Jones Construction
 2213 7th Ave. N
 Fargo, ND 58102

Project Owner:

City of Yankton, SD

Owner's Project No. (If applicable):

ES16-3

Regulatory Agency Project No. (If applicable):
Initiated by
 Engineer CM/Contractor

Date:

7/18/2018

Attention:

The following change in the contract on this project is proposed. Please provide your proposed price for the cost of this change.

- 1) A breakdown of cost SHALL be provided upon request by the Owner or Engineer.
- 2) Work shall not commence until authorized by the Owner.

Description of Proposed Change :

Sheet 01C116 of the Contract Drawings shows connecting the new 20-inch finished water main to an existing 12 - inch water main. The existing 12-inch water main was based on information from the City's GIS mapping. During excavation it was discovered that the existing water main is 16-inch. The 12-inch fittings purchased to make the connection needed to be traded out with 16-inch fittings, which resulted in increase costs.

Also at the request of the City, 1-inch CO2 stainless steel piping was extended from the Hallway to the Heater in the CO2 Feed Room. Extra 1-inch CO2 piping was provided to the City to then extend stainless steel piping from the heater to the CO2 Feeder.

Section No.:
Drawing No.:

Sheet 01C116 - Finished Water Main Plan and Profile

Sheet 02D431 - Chemical Feed Plans in Existing Plant

File Attachments:

Contractor PCO 15 dated 05/29/2018 with cost breakdown.

Kevin Newman

By



Change Proposal Request No: 14
(Not a Change Order)

Project Name:
Yankton - Water Purification Facility Expansion
HDR Project No:
10054142
Contractor:

Project Owner:
City of Yankton, SD
Owner's Project No. (if applicable):
ES16-3
Regulatory Agency Project No. (if applicable):

Initiated by Engineer CM/Contractor **Date:** 7/18/2018

All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

increased Decreased Unchanged

by _____ calendar days.

This change will: Add Deduct Not Change

\$7,804

General Contractor

7-19-18

Date

HDR Recommendation:
 Recommend Acceptance
 Do Not Recommend Acceptance

By: HDR Engineering, Inc.

Date 07/18/2018

Owner's Action:

Accepted Not Accepted

By: Owner

7-26-18

Date

Water Purification Facility Expansion

Yankton, SD

PROPOSED CHANGE ORDER

REQUEST # 15

JTJ PROJECT # 1702

DATE 05/29/18

PROPOSED CHANGE: Connect to existing 16" finished water main instead of the 12" main as shown on contract c
Install 1" SST CO2 line from hallway to heater, and reimburse city for wasted CO2

SUMMARY SHEET

1 MATERIAL			
2	Material Cost		5,128
3	Sales Tax	@ 5.00%	256
4	Material Handling Cost	@ 5%	256
5	Expendable Material Cost	@ 5%	256
6	TOTAL MATERIAL COST		\$5,898
7 LABOR			
	Manhours	6.0 @ \$41.00	\$246
	Supervision	0.0 @ \$52.00	\$0
8	Fringe Benefits	6.0 @ \$10.67	\$64
9	Hourly Labor Cost		\$310
10	Labor Overhead	@ 45%	\$140
11	Tool Replacement Cost	@ 5%	\$16
12	TOTAL LABOR COST		\$465
13 EQUIPMENT COSTS \$0			
14 OTHER DIRECT COSTS \$160			
15	SUBTOTAL		\$6,523
16	MARKUP	@ 15%	\$978.41
17	SUBTOTAL		\$7,501
18 SUBCONTRACT COST \$0			
19	MARKUP	@ 5%	\$0
20	TOTAL SUB CONTRACT COST		\$0
21	SUBTOTAL		\$7,501
22	BOND COST	@ 1%	\$75
23	BUILDERS RISK	@ 1%	\$75
24	EXCISE TAX	@ 2%	\$153
25	SUBTOTAL		\$7,804

-After 30 days we reserve our right to renegotiate this proposal if it is not turned into a fully executed change order.

-This proposal may be withdrawn by John T. Jones Const. Co. if not accepted within 10 days.

-Payment to be made within 30 days of date of invoice.

25	CHANGE REQUEST TOTAL	\$7,804
	CONTRACT DURATION CHANGE REQUEST	0 DAYS

LABOR & MATERIAL WORKSHEET #1

SIZE	DESCRIPTION	QUANT			MATERIAL	
			LABOR UNIT	TOTAL UNITS	UNIT PRICE	TOTAL PRICE
12x20"	restock fee, see attached RMA)	2	0.00	0.00	(\$1,122.64)	(\$2,245.28)
		0	0.00	0.00	\$0.00	\$0.00
12"	Long Sleeve (turned over to city	1	0.00	0.00	\$0.00	\$0.00
16"x20"	Reducer	2	0.00	0.00	\$2,247.20	\$4,494.40
16"	Long Sleeve	1	0.00	0.00	\$676.00	\$676.00
16"	Mega Lugs	4	0.00	0.00	\$147.65	\$590.60
16"	Gaskets, Tbolts	1	0.00	0.00	\$325.54	\$325.54
12x20"	Return Freight	1	0.00	0.00	\$446.94	\$446.94
20"	Megalugs	2	0.00	0.00	\$259.38	\$518.76
16"	Freight	1	0.00	0.00	\$95.00	\$95.00
		0	0.00	0.00	\$0.00	\$0.00
MH	Labor to install CO2 line hallway	6	0.00	0.00	\$0.00	\$0.00
1"	90 Elbow	3	0.00	0.00	\$112.60	\$337.80
1"	Tee	-1	0.00	0.00	\$148.60	(\$148.60)
1"	male adapter	1	0.00	0.00	\$45.20	\$45.20
1"	LF Pipe	40	0.00	0.00	\$2.60	\$104.00
1"	Union	1	0.00	0.00	\$68.10	\$68.10
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00
	Lbs of CO2 owed to city of yank	-1,800	0.00	0.00	\$0.10	(\$180.00)
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00
		0	0.00	0.00	\$0.00	\$0.00

TOTAL LABOR UNITS

0.00

TOTAL MATERIAL

\$5,128.46

DIRECT COSTS

DESCRIPTION	TIME USED	COST RATE	LUMP SUM	TOTAL COST
-----	-----	-----	-----	-----
ENGINEERING OR DESIGN				
OFFICER	0.00	\$160.00	0.00	\$0.00
PROJECT MANAGER	1.00	\$125.00	0.00	\$125.00
ADMIN. ASSISTANT	1.00	\$35.00	0.00	\$35.00
PROJECT ENGINEER	0.00	\$90.00	0.00	\$0.00
FIELD ENGINEER	0.00	\$75.00	0.00	\$0.00
OFFICE OVERHEAD EXPENSE				
ESTIMATING	0.00	\$50.00	0.00	\$0.00
DRAFTING	0.00	\$45.00	0.00	\$0.00
SCHEDULER	0.00	\$60.00	0.00	\$0.00
	0.00	\$0.00	0.00	\$0.00
TELEPHONE OR MAIL				
TELEPHONE	0.00	\$25.00	0.00	\$0.00
FAX TIME	0.00	\$30.00	0.00	\$0.00
COPIER TIME	0.00	\$15.00	0.00	\$0.00
REPRODUCIBLES	0.00	\$30.00	0.00	\$0.00
MAIL/OVERNIGHT	0.00	\$10.00	0.00	\$0.00
COMPUTER TIME				
COMPUTER	0.00	\$10.00	0.00	\$0.00
COMPUTER SCHEDULE	0.00	\$25.00	0.00	\$0.00
CAD	0.00	\$30.00	0.00	\$0.00
PLOTTING	0.00	\$40.00	0.00	\$0.00
TRAVEL EXPENSE				
SITE VISIT (CAR)	0.00	\$65.00	0.00	\$0.00
SITE VISIT (PLANE)	0.00	\$300.00	0.00	\$0.00
	0.00	\$0.00	0.00	\$0.00
OTHER EXPENSE				
	1.00	\$0.00	0.00	\$0.00
	0.00	\$0.00	0.00	\$0.00
	0.00	\$0.00	0.00	\$0.00
PLAN/TAP FEES				
	0.00	\$0.00	\$0.00	\$0.00
	0.00	\$0.00	\$0.00	\$0.00
	-----	-----	-----	-----
TOTAL DIRECT COST		\$160.00		

TYLER/UNION
1501 West 17th Street
Anniston, AL 36201
USA



Telephone (800) 226-7601
Fax (800) 226-0806
Giro
Tax registration number

Returned by:
MINNESOTA PIPE & EQUIP FARMINGTON
P O BOX 249
FARMINGTON, MN 55024
USA

Return order

Page 1 of 1
RMA number 107881
Customer requisition 0127459
Date 4/12/2018
Our ref. MATTHEW YBARRA
Your ref.
Customer account 122646-005

Return to:
TYLER UNION
1501 WEST 17TH STREET
Anniston, AL 36201
USA

ISSUE CREDIT FOR RETURNED ITEMS

LESS 25% RESTOCKING FEE IF IN RESALABLE CONDITION

LESS 50% RESTOCKING FEE IF RECONDITIONING IS REQUIRED

NON-SALEABLE NON-STOCK MATERIAL: \$50 TON SCRAP VALUE ONLY

NOTE: PLEASE DO NOT USE UPS LTL FREIGHT OR ABF FREIGHT TO RETURN PRODUCTS

ITEMS NOT LISTED ON THIS RMA WILL BE ISSUED ZERO CREDIT **

TO BE RETURNED FULLY PPD TO TYLER UNION (ADDRESS PRINTED ABOVE)

MATERIAL RETURNED TO AN ALTERNATE DC MAY INCUR A DEBIT FOR FREIGHT PLEASE INCLUDE A COPY OF RMA WITH THE SHIPMENT

RE: INVOICE # SO-264327

ATTN: JEFF W

MY/SPO25

Items to be returned by: 5/12/2018

Item number	Description	Quantity	Unit	Qty returned	Restock	Rework	Scrap
670610064527	RED,20X12,MJ,C110,CL	2	EA				

THE MCWANE, INC. TERMS AND CONDITIONS OF SALE, FOUND AT <http://www.mcwane.com/> under the Terms and Conditions tab ("Online Terms and Conditions"), INCLUDING BUT NOT LIMITED TO ALL WARRANTIES, DISCLAIMERS OF IMPLIED WARRANTIES AND LIMITATIONS ON LIABILITY, ARE INCORPORATED HEREIN BY THIS REFERENCE. Each party agrees that all sales of Goods by TYLER/UNION, a division of McWane, Inc. ("Seller") to Buyer are governed by the Online Terms and Conditions which supersede any other or inconsistent terms of Buyer or Seller. Each party agrees that the Online Terms and Conditions will also govern all sales of Goods to Buyer by any McWane, Inc., subsidiary, affiliate or division, in which case such subsidiary, affiliate or division will be the "Seller" under this Agreement (unless otherwise agreed in writing by such subsidiary, affiliate or division). Buyer acknowledges that the Online Terms and Conditions are subject to change from time to time and the parties agree that each sale of Goods will be governed by the version of the Online Terms and Conditions available at the time of Seller's acceptance of an order for such Goods.



CREDIT MEMO

Invoice # 1722430
 Invoice Date 5/18/18
 Account # 099923
 Sales Rep JIM PRITCHARD
 Phone # 651-463-6090
 Branch #245 Farmington, MN
 Total Amount Due -\$2,391.23

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

1830 Craig Park Court
 St. Louis, MO 63146

JOHN T JONES CONSTRUCTION 000/0000
 PO BOX 2424 00000
 FARGO ND 58108-2424

Shipped To:
 C/O WATER TREATMENT PLANT
 101 W. RIVERSIDE DRIVE
 ATTN: CURT (701) 361-0978
 YANKTON, SD

CUSTOMER JOB- 1702-52 PURIF FAC EXP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/12/18	5/16/18	RETURN	PURIF FAC EXP	1702-52		CUSTOMER SHIP	1722430

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
/00015266502	Reference Invoice No. JGP 20" X 12" C110 REDUCER USA MPE P/N /00000340417	2	2	1122.64000 EA		-2,245.28

MAY 21 2018

JOHN T JONES
 MAY 25 2018
 ENTERED

Vendor # 7874 Proof mL 5/18

JOB/GL#	COST CODE	CAT.	AMOUNT
1702-52R	15100	mc	(2,391.23)
	Ø Ret		

Pymt Approval _____ Date _____
 Req # _____

Freight	Delivery	Handling	Restock	Misc	Subtotal:	
						-2,245.28
					Other:	.00
					Tax:	-145.95
					Invoice Total:	<u>-2,391.23</u>

Terms: NET 30
 Ordered By: TIM

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

PCO 15 - Water main size change 12" to 16"



INVOICE

Invoice # 1701792
 Invoice Date 4/12/18
 Account # 099923
 Sales Rep JIM PRITCHARD
 Phone # 605-339-2814
 Branch #131 Sioux Falls, SD
 Total Amount Due \$628.99

Remit To:
 CORE & MAIN LP
 PO BOX 28310
 ST LOUIS, MO 63146

1830 Craig Park Court
 St. Louis, MO 63146

APR 13 2018

JOHN T JONES CONSTRUCTION 000/0000
 PO BOX 2424 00000
 FARGO ND 58108-2424

Shipped To:
 C/O YANKTON, SD WTP
 101 W. RIVERSIDE DRIVE
 ATTN: CURT (701) 361-0978
 YANKTON, SD

CUSTOMER JOB- 1702-52 PURIF FAC EXP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

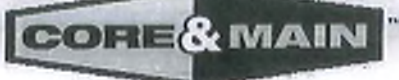
Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/09/18	4/11/18	SEE BELOW	PURIF FAC EXP	1702-52		CORE & MAIN LP	1701792

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
	CUSTOMER PO#- 1702-52 ADDER						
21AMP8161116	16 EBAA MEGALUG MJ DI 1116 RST F/DI PIPE, BLACK	4	4		147.65000 EA		590.60 ✓

Freight	Delivery	Handling	Restock	Misc	Subtotal:	590.60
					Other:	.00
					Tax:	38.39
Terms: NET 30					Invoice Total:	\$628.99

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

PCO 15 - Watermain size change 12" to 16"



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # I701787
Invoice Date 4/13/18
Account # 099923
Sales Rep JIM PRITCHARD
Phone # 651-463-6090
Branch #245 Farmington, MN
Total Amount Due \$1,000.36

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

APR 30 2018

JOHN T JONES CONSTRUCTION 000/0000
PO BOX 2424 00000
FARGO ND 58108-2424

Shipped To:
C/O YANKTON, SD WTP
101 W. RIVERSIDE DRIVE
ATTN: CURT (701) 361-0978
YANKTON, SD

CUSTOMER JOB- 1702-52 PURIF FAC EXP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/09/18	4/10/18	SEE BELOW	PURIF FAC EXP	1702-52		VALLEY CARTAGE	I701787

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CUSTOMER PO#- 1702-52 ADDER							
21AMG116	16 MJ REGULAR GASKET F/DI	4	4		10.13000	EA	40.52 ✓
21AMG120	20 MJ REGULAR GASKET F/DI	2	2		12.66000	EA	25.32 ✓
F8203020USA	20 3020D DI STARGRIP DOMESTIC RESTRAINT	2	2		259.38000	EA	518.76 ✓
21TAMB10750CTBUSA	3/4X5 COR-BLUE T-HEAD B&N USA	70	70		3.71000	EA	259.70 ✓

Freight Delivery Handling Restock Misc

\$95.00

Terms: NET 30

Subtotal: 844.30
Other: 95.00
Tax: 61.06

Invoice Total: \$1,000.36

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

PCO 15 - Watermain Size change 12" to 16"



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # I702304
Invoice Date 4/20/18
Account # 099923
Sales Rep JIM PRITCHARD
Phone # 651-463-6090
Branch #245 Farmington, MN
Total Amount Due \$5,506.48

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

JOHN T JONES CONSTRUCTION 000/0000
PO BOX 2424 00000
FARGO ND 58108-2424

Shipped To:
C/O WATER TREATMENT PLANT
101 W. RIVERSIDE DRIVE
ATTN: CURT (701) 361-0978
YANKTON, SD

CUSTOMER JOB- 1702-52 PURIF FAC EXP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
4/09/18	4/10/18	SEE BELOW	PURIF FAC EXP	1702-52		BEST WAY	I702304

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 1702-52 ADDER						
	CORE & MAIN PO#- 8634451						
21T20R16ML	20X16 MJ RED C110 USA	2	2		2247.20000 EA		4,494.40 ✓
16S115T	16 MJ L/P SLV C153 USA	1	1		676.00000 EA		676.00 ✓

Freight	Delivery	Handling	Restock	Misc	Subtotal:	5,170.40
					Other:	.00
					Tax:	336.08
Terms: NET 30					Invoice Total:	\$5,506.48

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

Swagelok

SWAGELOK MINNESOTA321 LAKE HAZELTINE DRIVE
CHASKA MN 55318
REMIT PAYMENT TO:
321 LAKE HAZELTINE DRIVE
CHASKA MN 55318**ORDER**

95539509

Cust
Order No 128503Bid
NumberSold To: JOHNT8 6
ATTN: ACCOUNTS PAYABLE
JOHN J JONES CONSTRUCTION
PO BOX 2424
FARGO MN 55108Ship To: JOHNT86
ATTN: CURT GUIDA
JOHN J JONES CONSTRUCTION
101 W RIVERSIDE DR
YANKTON SD 57078

Order Date	FOB Description	Terms	Order Number	
04/20/18	Shipping Point	Net 30 Days	95539509	
Item	Description	Quantity	Unit Price	Amount
1	SS-1610-6 1" TUBE UNION IN STOCK	6	68.10	408.60
2	SS-1610-9 1" TUBE UNION ELBOW IN STOCK	10	112.60	1,126.00
3	SS-1610-1-16 MALE CONNECTOR 1" TUBE OD x 1" MALE NPT IN STOCK	3	45.20	135.60
5	CERT-ORIGIN CERTIFICATE OF ORIGIN	1	25.00	25.00
6	SS-1610-2-16 1" MALE ELBOW IN STOCK	1	72.80	72.80
END USER: CITY OF YANKTON				
			Order Total	1,768.00

CANCELLATION/RETURN POLICY:

FACTORY SPECIALS (noted per line item) are non-cancelable and non-returnable items. Standard items (price list) may be approved for return if items are in the original packaging at 20% restocking charge. Credit invoices will be available as a credit memo only. No credit will be greater than 10% of the initial order quantity. All claims and shortages must be reported within 10 days of receipt of shipment.

For immediate assistance please call 952-361-3550 or 800-422-6410. Our fax number is 952-361-3559 or 866-422-3559. You can also contact us at www.swagelok.com or info@minnesota.swagelok.com.

Swagelok Minnesota and Swagelok Appleton are promotional names for Minnesota Valve & Fitting Co., Inc. UR

Customer Contact & Phone Number

TIM VANDERZANDEN
701-232-7040

Sales Agents

010



Change Proposal Request No: 15
(Not a Change Order)

Project Name:
Yankton - Water Purification Facility Expansion
HDR Project No:
10054142
Contractor:
John T. Jones Construction
2213 7th Ave. N
Fargo, ND 58102

Project Owner:
City of Yankton, SD
Owner's Project No. (if applicable):
ES16-3
Regulatory Agency Project No. (if applicable):
Initiated by **Date:**
 Engineer CM/Contractor 7/18/2018

Attention:

The following change in the contract on this project is proposed. Please provide your proposed price for the cost of this change.

- 1) A breakdown of cost SHALL be provided upon request by the Owner or Engineer.
- 2) Work shall not commence until authorized by the Owner.

Description of Proposed Change :

Block out a portion of the 24" deck to allow installation of the 45-degree bend for the 24" FBW pipe into Backwash Holding Tank #1. The blockout will need to be as shown on the attached drawings with additional reinforcing as shown.

Section No.:

Drawing No.:

Sheet 02S112 - Lower Level Floor Plan - Area B

File Attachments:

Copy of Sheets 02S112 with Markups regarding blocking out the shored deck to install the 24" FBW pipe into BW Tank #1.

Contractor PCO #16 dated 05/23/2018 with cost breakdown.

Kevin Newman

By Kevin F. Newman

All work shall be in accordance with the terms, stipulations, and conditions of the original Contract Documents. If the work herein provided for is Approved by Change Order, the time of completion will be:

Increased Decreased Unchanged

by _____ calendar days.

This change will: Add Deduct Not Change

\$1,606

Tony V. Vohse
General Contractor

7-19-18

Date

HDR Recommendation:

Recommend Acceptance
 Do Not Recommend Acceptance

By: HDR Engineering, Inc.

Date 07/18/2018

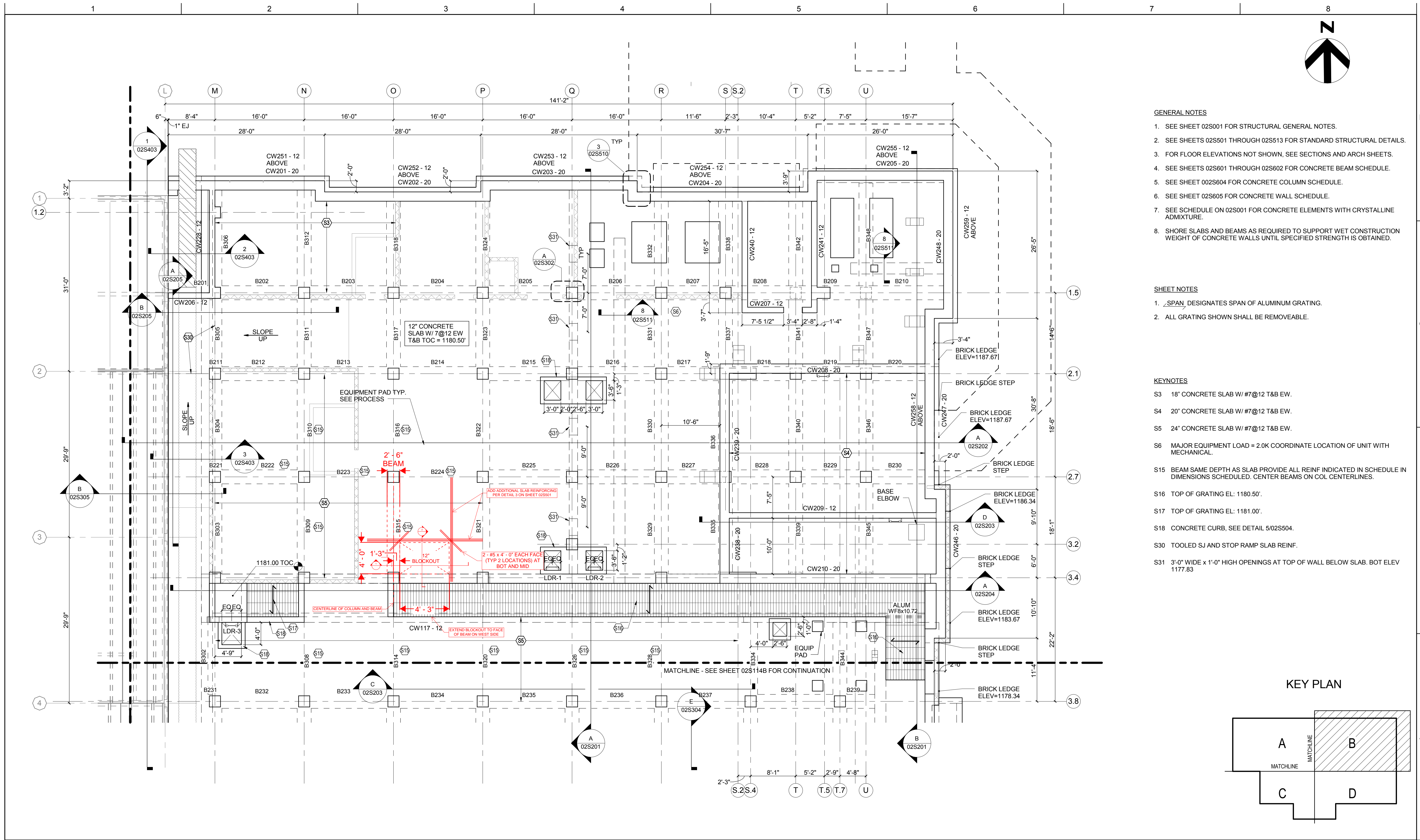
Owner's Action:

Accepted Not Accepted

Mike
By: Owner

7-26-18

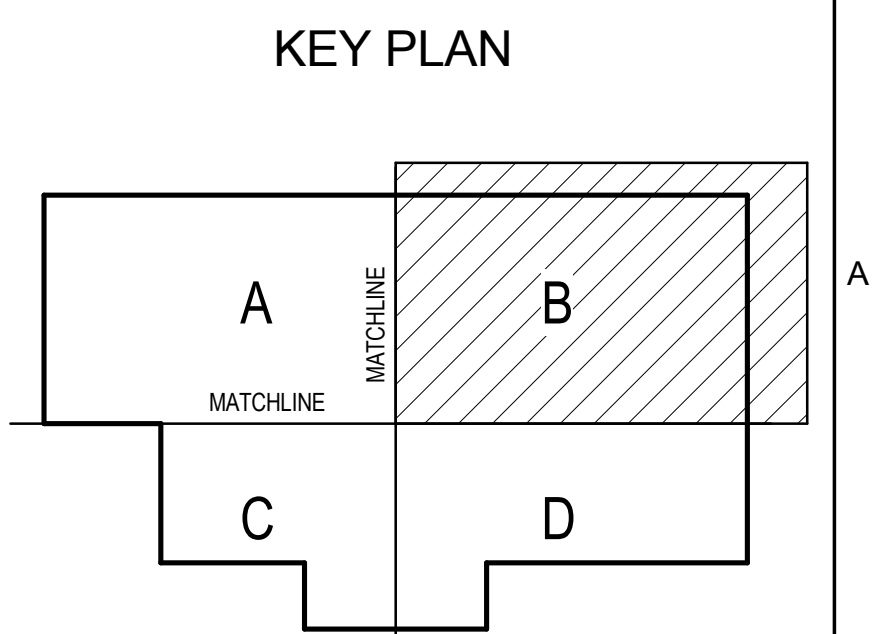
Date



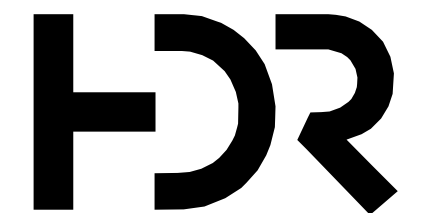
- GENERAL NOTES**
- SEE SHEET 02S001 FOR STRUCTURAL GENERAL NOTES.
 - SEE SHEETS 02S501 THROUGH 02S513 FOR STANDARD STRUCTURAL DETAILS.
 - FOR FLOOR ELEVATIONS NOT SHOWN, SEE SECTIONS AND ARCH SHEETS.
 - SEE SHEETS 02S601 THROUGH 02S602 FOR CONCRETE BEAM SCHEDULE.
 - SEE SHEET 002S604 FOR CONCRETE COLUMN SCHEDULE.
 - SEE SHEET 02S605 FOR CONCRETE WALL SCHEDULE.
 - SEE SCHEDULE ON 02S001 FOR CONCRETE ELEMENTS WITH CRYSTALLINE ADMIXTURE.
 - SHORE SLABS AND BEAMS AS REQUIRED TO SUPPORT WET CONSTRUCTION WEIGHT OF CONCRETE WALLS UNTIL SPECIFIED STRENGTH IS OBTAINED.

- SHEET NOTES**
- SPAN DESIGNATES SPAN OF ALUMINUM GRATING.
 - ALL GRATING SHOWN SHALL BE REMOVEABLE.

- KEYNOTES**
- S3 18" CONCRETE SLAB W/ #7@12 T&B EW.
 - S4 20" CONCRETE SLAB W/ #7@12 T&B EW.
 - S5 24" CONCRETE SLAB W/ #7@12 T&B EW.
 - S6 MAJOR EQUIPMENT LOAD = 2.0K COORDINATE LOCATION OF UNIT WITH MECHANICAL.
 - S15 BEAM SAME DEPTH AS SLAB PROVIDE ALL REINF INDICATED IN SCHEDULE IN DIMENSIONS SCHEDULED. CENTER BEAMS ON COL CENTERLINES.
 - S16 TOP OF GRATING EL: 1180.50'.
 - S17 TOP OF GRATING EL: 1181.00'.
 - S18 CONCRETE CURB, SEE DETAIL 5/02S504.
 - S30 TOOLED SJ AND STOP RAMP SLAB REINF.
 - S31 3'-0" WIDE x 1'-0" HIGH OPENINGS AT TOP OF WALL BELOW SLAB. BOT ELEV 1177.83



CITY OF YANKTON
SOUTH DAKOTA



ISSUE	DATE	DESCRIPTION
0	05/03/2017	CONFORMED DRAWINGS

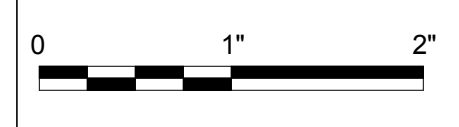
PROJECT MANAGER STEVEN J. QUAIL

CIVIL	K. NEWMAN
STRUCTURAL	B. HOAGLAND
ARCHITECTURAL	D. THOMAS
PROCESS	K. NEWMAN
MECHANICAL	J. LEWIS
ELECTRICAL	K. GANSKOP
INSTRUMENTATION	D. PENNER
PROJECT NUMBER	135-223788



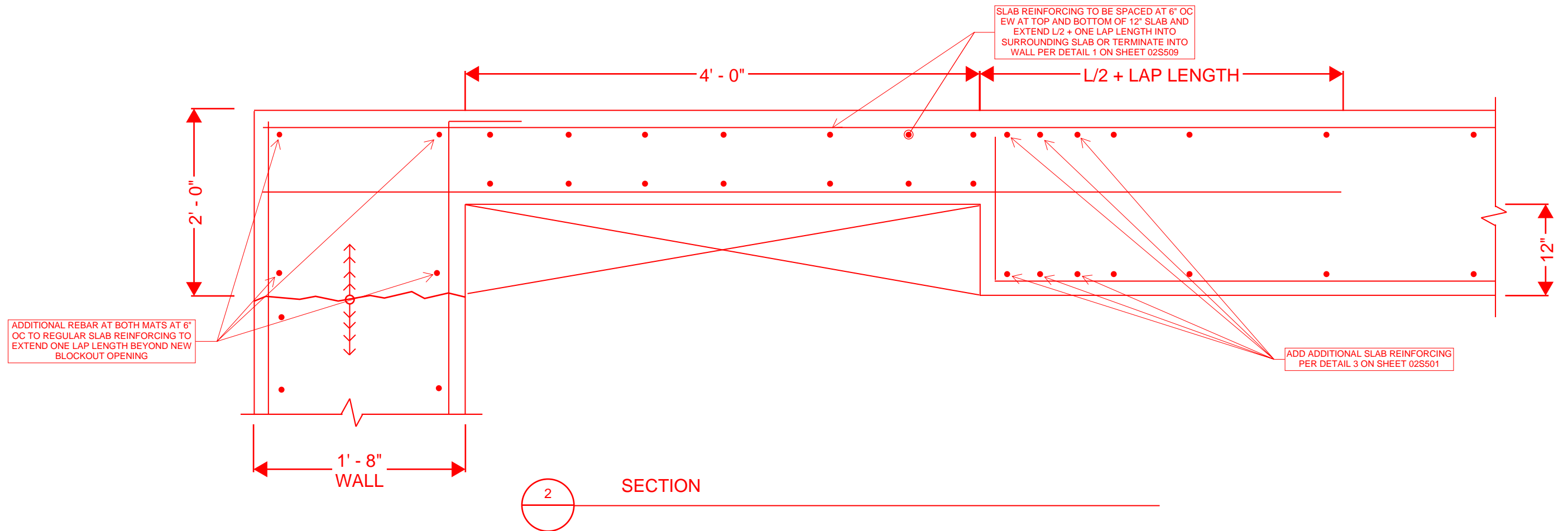
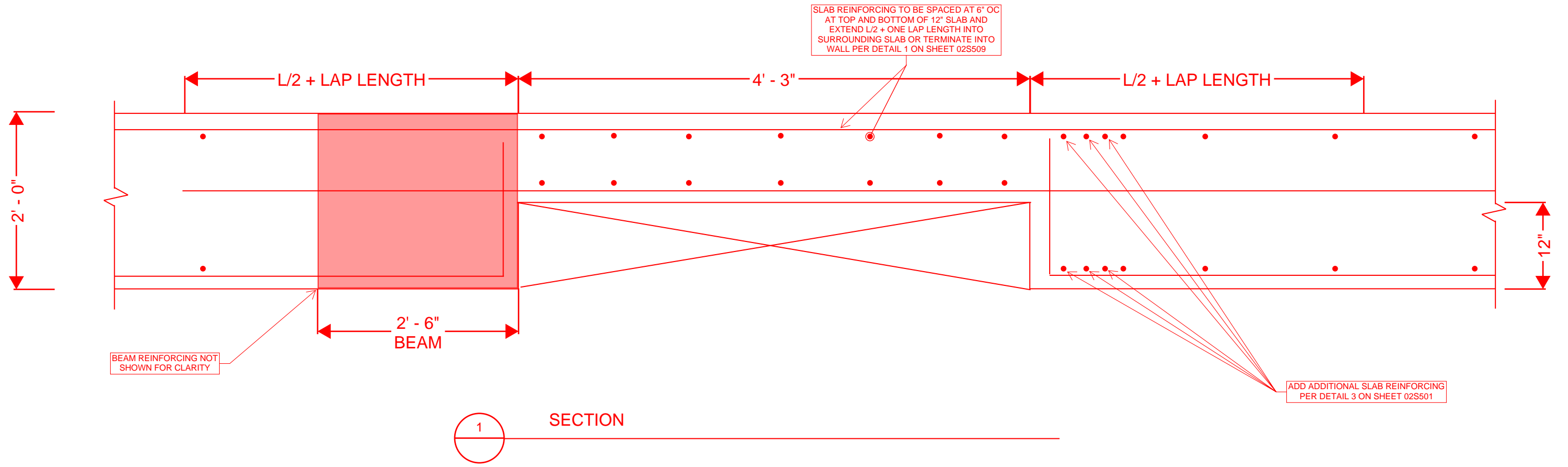
WATER PURIFICATION FACILITY EXPANSION
CITY OF YANKTON
YANKTON, SOUTH DAKOTA

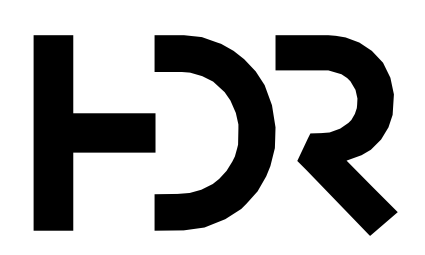
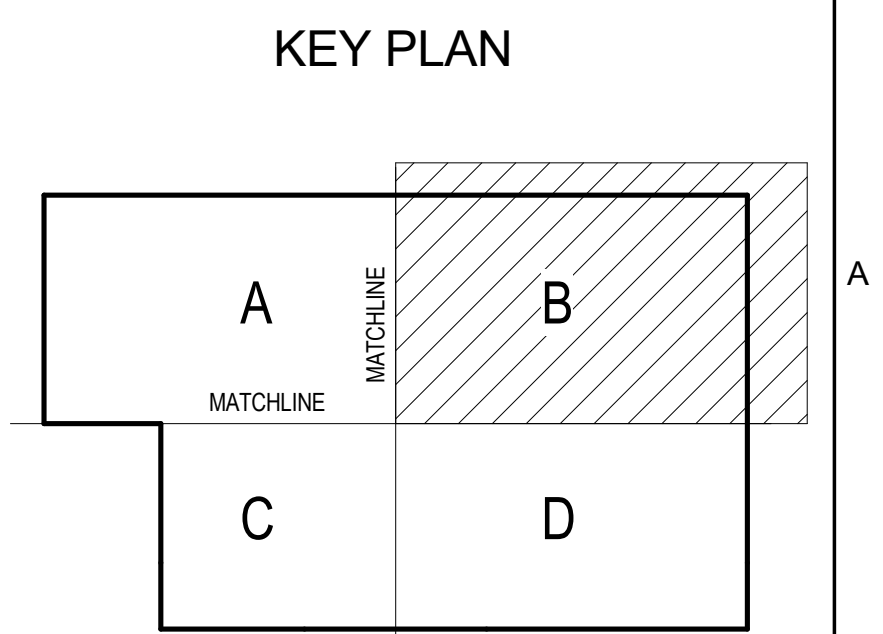
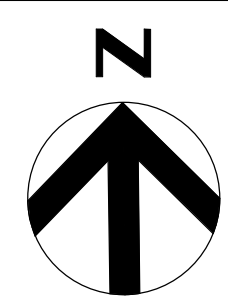
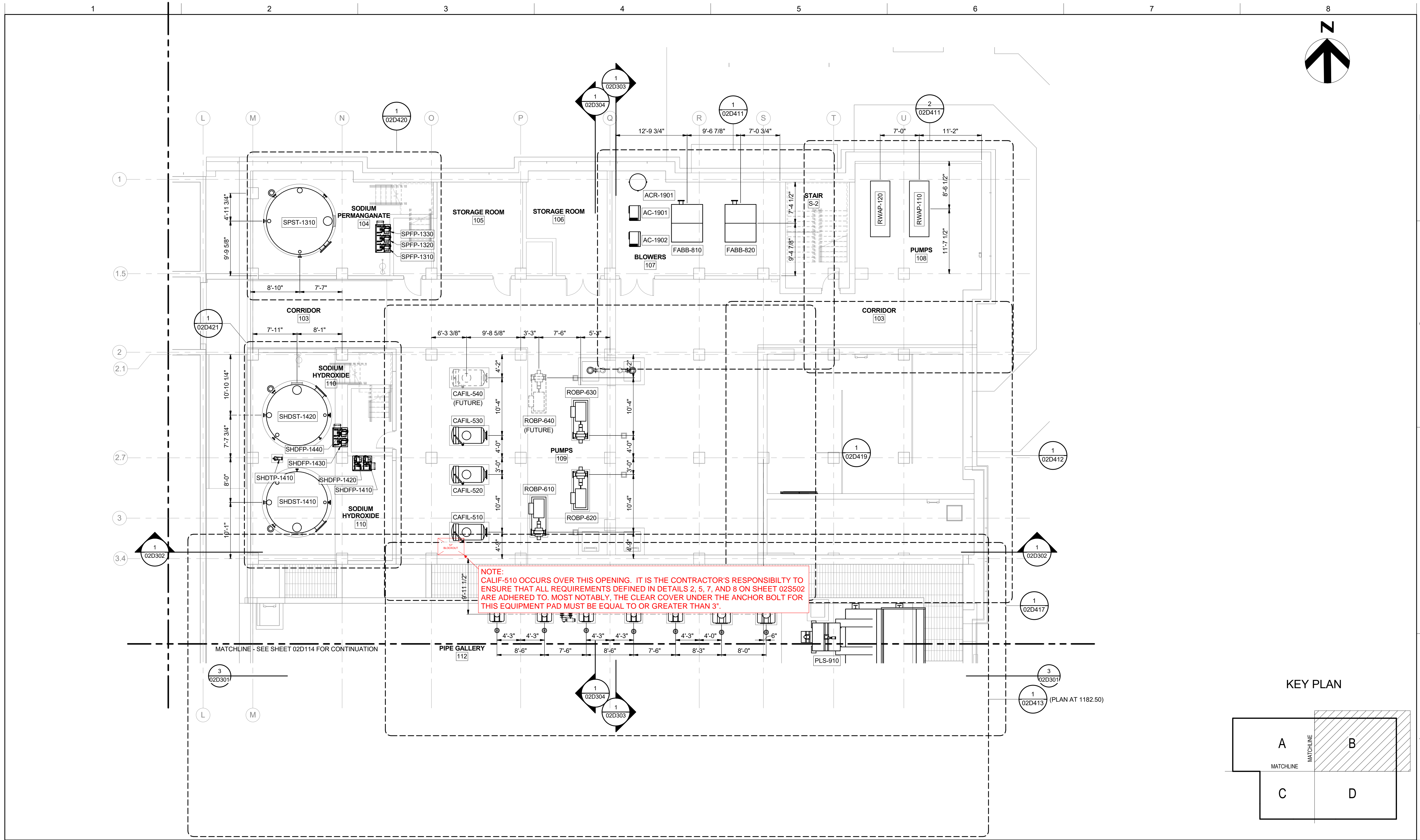
2017



FILENAME | 223789-30-STRUCTURAL.rvt | SHEET
SCALE | 1/8" = 1'-0" | **02S112**

C:\p\223789-30-Structural_1\hodge.rvt 5/2/2017 11:49:29 AM





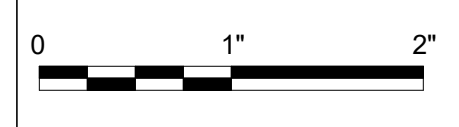
ISSUE	DATE	DESCRIPTION
0	05/03/2017	CONFORMED DRAWINGS

PROJECT MANAGER	
CIVIL	K. NEWMAN
STRUCTURAL	B. HOAGLAND
ARCHITECTURAL	D. THOMAS
PROCESS	K. NEWMAN
MECHANICAL	J. LEWIS
ELECTRICAL	K. GANSKOP
INSTRUMENTATION	D. PENNER
PROJECT NUMBER	135-223788



WATER PURIFICATION
FACILITY EXPANSION
CITY OF YANKTON
YANKTON, SOUTH DAKOTA

LOWER LEVEL PROCESS PLAN - AREA B



FILENAME | 223789-30-PROCESS.rvt
SCALE | 1/8" = 1'-0"

SHEET
02D112

Water Purification Facility Expansion
Yankton, SD

PROPOSED CHANGE ORDER
REQUEST # 16
DATE 05/23/18

JTJ PROJECT # 1702

PROPOSED CHANGE: Build blockout and add additional rebar per RFI 52 response for the 24" FBW

SUMMARY SHEET

1 MATERIAL				
2 Material Cost			90	
3 Sales Tax	@	6.50%	6	
4 Material Handling Cost	@	5%	4	
5 Expendable Material Cost	@	5%	4	
6 TOTAL MATERIAL COST				\$105
7 LABOR				
Manhours	16.0 @	\$41.00	\$656	
Supervision	0.5 @	\$52.00	\$26	
8 Fringe Benefits	16.0 @	\$10.67	\$171	
9 Hourly Labor Cost			\$853	
10 Labor Overhead	@	45%	\$384	
11 Tool Replacement Cost	@	5%	\$43	
12 TOTAL LABOR COST				\$1,279
13 EQUIPMENT COSTS				\$0
14 OTHER DIRECT COSTS				\$160
15	SUBTOTAL			\$1,544
16 MARKUP	@	0%	\$0.00	
17	SUBTOTAL			\$1,544
18 SUBCONTRACT COST			\$0	
19 MARKUP	@	5%	\$0	
20 TOTAL SUB CONTRACT COST				\$0
21	SUBTOTAL			\$1,544
22 BOND COST	@	1%	\$15	
23 BUILDERS RISK	@	1%	\$15	
24 EXCISE TAX	@	2%	\$31	
25	SUBTOTAL			\$1,606

-After 30 days we reserve our right to renegotiate this proposal if it is not turned into a fully executed change order.

-This proposal may be withdrawn by John T. Jones Const. Co. if not accepted within 10 days.

-Payment to be made within 30 days of date of invoice.

25	CHANGE REQUEST TOTAL	\$1,606
	CONTRACT DURATION CHANGE REQUEST	0 DAYS

DIRECT COSTS

DESCRIPTION	TIME USED	COST RATE	LUMP SUM	TOTAL COST
-----	-----	-----	-----	-----
ENGINEERING OR DESIGN				
OFFICER	0.00	\$160.00	0.00	\$0.00
PROJECT MANAGER	1.00	\$125.00	0.00	\$125.00
ADMIN. ASSISTANT	1.00	\$35.00	0.00	\$35.00
PROJECT ENGINEER	0.00	\$90.00	0.00	\$0.00
FIELD ENGINEER	0.00	\$75.00	0.00	\$0.00
OFFICE OVERHEAD EXPENSE				
ESTIMATING	0.00	\$50.00	0.00	\$0.00
DRAFTING	0.00	\$45.00	0.00	\$0.00
SCHEDULER	0.00	\$60.00	0.00	\$0.00
	0.00	\$0.00	0.00	\$0.00
TELEPHONE OR MAIL				
TELEPHONE	0.00	\$25.00	0.00	\$0.00
FAX TIME	0.00	\$30.00	0.00	\$0.00
COPIER TIME	0.00	\$15.00	0.00	\$0.00
REPRODUCIBLES	0.00	\$30.00	0.00	\$0.00
MAIL/OVERNIGHT	0.00	\$10.00	0.00	\$0.00
COMPUTER TIME				
COMPUTER	0.00	\$10.00	0.00	\$0.00
COMPUTER SCHEDULE	0.00	\$25.00	0.00	\$0.00
CAD	0.00	\$30.00	0.00	\$0.00
PLOTTING	0.00	\$40.00	0.00	\$0.00
TRAVEL EXPENSE				
SITE VISIT (CAR)	0.00	\$65.00	0.00	\$0.00
SITE VISIT (PLANE)	0.00	\$300.00	0.00	\$0.00
	0.00	\$0.00	0.00	\$0.00
OTHER EXPENSE				
	1.00	\$0.00	0.00	\$0.00
	0.00	\$0.00	0.00	\$0.00
	0.00	\$0.00	0.00	\$0.00
PLAN/TAP FEES				
	0.00	\$0.00	\$0.00	\$0.00
	0.00	\$0.00	\$0.00	\$0.00
	-----	-----	-----	-----
TOTAL DIRECT COST		\$160.00		

Memorandum # 18-189

To: Amy Leon, City Manager
From: Kyle Goodmanson, Director of Environmental Services
Subject: Bid Award for the Annual Water Treatment Plant and Wastewater Treatment Plant Sludge Removal
Date: September 10, 2018

Two bids were received for wastewater and one bid for the water sludge removal on August 30, 2018. This is an annual contract to dispose of wastewater liquid sludge and water caked lime sludge. The bids received are listed below:

Contractor	Wastewater Treatment Plant Liquid Sludge Per Gallon	Water Treatment Plant Caked Lime Sludge Per Ton
Dakota Rock Farms 30962 Frog Creek Rd. Vermillion, SD 57031	.0235	
Valley Ag Supply 509 Washington St. Gayville, SD 57031		
Willard Schmidt 43970 306th Street Yankton, SD 57078	.0325	10.00

(Gray background denotes low bid.)

The wastewater liquid sludge 2018 bid is \$.00.0035 cents per gallon higher than the 2017 bid which was \$.0200 per gallon. The water caked sludge bid for 2018 is the same as the 2017 bid. With the unit prices stated, it is anticipated that the total expenditure for the Wastewater Treatment Plant liquid sludge will be approximately \$80,000 and approximately \$70,000 will be spent for Water Treatment Plant caked lime disposal. This will be the same contractors as previous years.

The recommendation of City staff is to award the low bid for wastewater liquid sludge to Dakota Rock Farms for \$0.0235 and the caked lime sludge to Willard Schmidt at \$10.00 per ton as stated in this Memorandum #18-189.

Respectfully submitted,

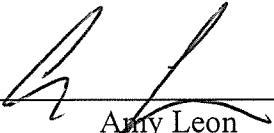


Kyle Goodmanson
 Director of Environmental Services

_____ Roll call

Recommendation: It is recommended to award the low bid for wastewater liquid sludge to Dakota Rock Farms for \$0.0235 and for caked lime sludge to Willard Schmidt at \$10.00 per ton as stated in this Memorandum #18-189.

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



Amy Leon
City Manager

cc: Project File

____ Roll call

Memorandum #18-186

To: City Commission
From: Finance Officer
Date: 8/30/2018
Subject: Memorandum Supporting Resolution #18-61, Proposing New Wastewater Rates Effective November 1, 2018

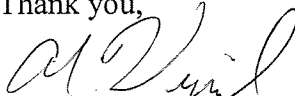
As you recall the Wastewater Department has begun an SRF loan of \$3,700,000 for the lift station project, gravity main, force main and the outfall piping and the annual debt service for that loan is an additional \$220,020. While the outfall piping project, the lift station project, and the gravity main are completed, the force main bid was let but actual construction is just beginning. It is anticipated that the force main will necessitate an increase in SRF borrowing to complete the project. 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 as well as covering additional operating costs.

Attached to this memorandum is Resolution #18-61 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 November 1, 2018.

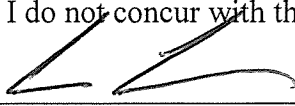
The proposed 5% increase would equate to a \$1.99 monthly increase for the "average" wastewater utility customer (5000 gallon per month usage) raising the charge from the current average of \$39.04 to \$41.03. It would consist of a \$0.49 monthly increase for the minimum charge and a \$0.30 increase per each additional thousand gallons for consumption.

It is recommended that the City Commission adopt Resolution #18-61 approving the new wastewater rates effective with bills rendered after November 1, 2018.

Thank you,


 Al Viereck
 Finance Officer

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



 Amy Leon, City Manager

_____ Roll call

RESOLUTION #18-61

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 November 1, 2018.
 1. Class I - Residential
 - a. Shall pay a monthly fixed user charge of \$10.18 per month.
 - b. Shall pay an incremental cost of \$6.17 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 \$10.18 per month.
 - b. Shall pay an incremental cost of \$6.17 per 1,000 gallons as billed for water consumption.
 3. Class III - Industrial
 - a. Shall pay a monthly fixed user charge of \$10.18 per month.
 - b. Shall pay an incremental cost of \$6.17 per 1,000 gallons as billed for water consumption.
 - c. Shall pay an incremental cost of \$0.920/lb. BOD₅ surcharge (over 220 mg/l strength) and \$0.326/lb. TSS surcharge (over 250 mg/l strength). Said surcharge rates shall be determined based on test monitoring results for the month billed.

Adopted:

Nathan V. Johnson
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #18-187

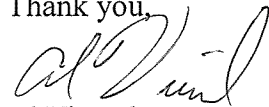
To: City Commission
From: Finance Officer
Date: 8/30/2018
Subject: Memorandum Supporting Resolution #18-62 Proposing New Solid Waste Collection (Garbage) Rates Effective November 1, 2018

Attached to this memorandum is Resolution #18-62 proposing new Solid Waste Collection (garbage) rates for the City of Yankton. The proposed rate increase (\$1.04 per month) if enacted, would be a 5% operating increase over current rates. These rates would be effective November 1, 2018. The current rate is \$20.79 monthly and would increase to \$21.83.

This fund was identified during the budget processes to continue single stream re-cycling. The single stream recycling markets are very unstable and increased costs are being passed on to the City to dispose of our single stream recycling collections. The most recent increase passed on to the City was 20% increase. We will continue to analyze this fund to adjust costs to the recycling markets.

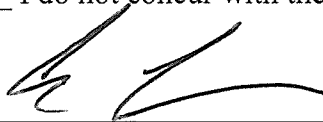
It is recommended that the City Commission adopt Resolution #18-62 approving new rates for Solid Waste Collection effective with utility bills mailed after November 1, 2018.

Thank you,



Al Viereck
Finance Officer

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



Amy Leon, City Manager

____ Roll call

RESOLUTION #18-62

WHEREAS, the City of Yankton has determined that it is necessary to adjust the existing solid waste collection rates to reflect a five percent (5.0%) operating rate increase over current levels;

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 November 1, 2018;

Class I Residential - \$21.83 per month plus tax.

Class II Commercial / Industrial - \$21.83 per month per unit plus tax.

Adopted:

Nathan V. Johnson
Mayor

ATTEST

Al Viereck
Finance Officer

Memorandum #18-188

To: City Commission
From: Finance Officer
Date: 8/30/2018
Subject: Memorandum #18-188 in Support of Resolutions #18-63

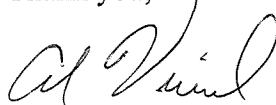
The City Commission of Yankton is authorized to set water consumption rates as well as the water surcharge by resolution. The direction of the City Commission at the 2018 budget workshop was to increase the consumption rate 5.0% at this time. The attached Resolution #18-63 would increase the consumption rate from the current \$5.55 per thousand gallons consumed to \$5.83 per thousand gallons consumed and would be effective with bills rendered after November 1, 2018.

During 2016's City Commission budget workshop the proposed new water treatment facility was discussed with estimates for construction ranging from \$34.3 million to \$37.8 million. The Commission direction was to put this on the state water plan and to apply for SRF (State Revolving Loan Fund) dollars to finance this endeavor. It was decided to begin the surcharge rate adjustments to be able to spread the proposed increase over four years. This would allow for smaller annual increases rather than a large one-time increase for citizens. Resolution #16-56 was adopted and set the annual surcharge increase for the next four years by adjusting the rates on November 1, of 2016, 2017, 2018, and 2019. The residential surcharge increase for 2018 was adopted at \$24.61, an increase of \$2.90.

The proposed 5% consumption rate and the previously adopted \$2.90 surcharge increase would increase the average user's (average user consumes 5000 gallons per month) monthly water rate from the current \$49.46 to \$53.76, an increase of \$4.30 monthly.

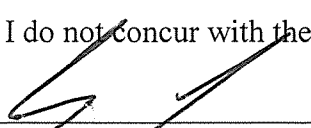
It is recommended that the City Commission adopt Resolution #18-63 increasing the water consumption rates by 5% effective November 1, 2018.

Thank you,



Al Viereck
Finance Officer

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



 Amy Leon, City Manager

_____ Roll call

RESOLUTION #18-63

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 five percent (5%) 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 November 1, 2018, water used or consumption will be charged at a rate of \$5.83 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:

Nathan V. Johnson, Mayor

ATTEST:

Al Viereck, Finance Officer

Memorandum #18-183

To: City Commission
From: Deputy Finance Officer
Date: August 31, 2018
Subject: Surplus Equipment & Vehicles

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

Resolution #18-59 declares the equipment and vehicles surplus. Declared property will be disposed of, traded in, donated, sold by sealed bid or auction, or destroyed pursuant to South Dakota Codified Law.




Ann Clough
Deputy Finance Officer

Recommendation: It is recommended that the City Commission adopt Resolution #18-59 and authorize the destruction, trade, donation or sale of surplus property by sealed bid.

I concur with the above recommendation

I do not concur with the above recommendation



Amy Leon, City Manager

RESOLUTION #18-59

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

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

SURPLUS PROPERTY TO BE SOLD, TRADED, DONATED OR DESTROYED

1996 Ford F350 one-ton dump truck – VIN #1FDKF37H5TEA69080
1999 Chevrolet 8500 Garbage Truck, Model CF7B042- VIN #1GBP7C1CXXJ107327
2004 Ford Crown Victoria-Police 4-door sedan – VIN #2FAHP71W24X149842
2005 International 4x6 Truck with Dump Box –Navistar-VIN #1HTWGAAT25J205036
2008 Ford F150 4x4 Pickup Truck – VIN #1FTRF14W68KD87454
2005 Wilk/Steco 48-foot Transfer/Walking Floor Trailer –VIN #1W91C48235M288124
Sliding truck bed liner – 4’3” W x 5’5” D
Street Sweeping Brooms – quantity of 11
2007 Paint Machine, MBW 5-10A
Large electric magnifying glass with light
Metal Scale – used to weigh packages to mail. Maxi. Weight-100 lbs.
Small yellow metal cabinet – 92”L x 38”W x 90”D
C530 Sportstart Recumbent Bike
Landice Elliptical E950 Club Cardio Board
True CS550 Treadmill
2003 Chainsaw
2009 7.5’ Western Snow Plow
2 - Generators- Onan .5LK-1R/8389 – 120/240 volts
Air Compressor – 1980 Quincy X2 – 115 Volt ¼ HP
Vacuum Pump – Welch Chemstay-Model 1400N-01 – 115 Volt 1/3 HP
Motor 50 HP – Marathon Elect. 3 Phase 230/460 volt
Motor 20 HP (2) – Century Motors – Model 6-313008-04 – 3 Phase 230/460 volt
Motor 3 HP – US Motor – 3 Phase 240/480 volt
Control Panel – Clortec Pump Control
Motor Control Panel (2)– Square D, Model Nema Size 4YD – motor starter control
4 plastic/metal chairs
6 ballasts – Cooper – large/overhead
Lithonia lights 120V – serial #CEC1050M120DDB
2005 Hot Dog Broiler
Shop Vac – 18-gallon – 6.5 bag type
Air Compressor – Kellogg-American
Power Washer

Drill Press
2012 Weed eater LT-210
2013 Craftsman edger
Headlight alignment-Symtech LCA2EZ
Assorted, Used Bridgestone, Goodyear, Firestone, Dexter, and Master Craft Tires

Adopted:

Nathan V Johnson
Mayor

Attest:

Al Viereck
Finance Officer

Memorandum #18-190

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Missouri Sedimentation Action Coalition Sediment Management Plan and Funding Request for MSAC Management Plan
Date: September 4, 2018

The Missouri Sedimentation Action Coalition (MSAC) continues to work on the development of a long term solution to the sedimentation problem in Lewis and Clark Lake. The Corps of Engineers has developed a pilot program to create the necessary plan MSAC and the Corps needs to keep the potential for a long term solution moving forward. The pilot program would provide grant funding through the Water Resources Development Act (WRDA) of 2016 to create a detailed Sedimentation Management Plan including a review of the sustainability of Lewis and Clark Reservoir.

The estimated cost to develop this type of plan is usually about \$900,000. However, the extensive amount of work that has already been completed on this project leads us to believe that the MSAC requested analysis will cost about \$400,000. There is a 50 percent local match requirement (\$200,000). MSAC is requesting that member entities, and other benefiting entities provide some level of assistance for the effort to help generate the required match. For example, both Cedar and Knox Counties in Nebraska are providing \$5,000 each. At a previous City Commission meeting, \$25,000 from the BBB was mentioned as a potential level of match funding from the City of Yankton.

Part of the application process includes the requirement for a taxing entity to submit a "Letter of Intent" to apply for the assistance. Discussions at the MSAC meetings lead us to believe that the City of Yankton may be in the best position to sponsor the application. This is similar to the role the City has played for Community Development Block Grants for other projects.

Respectfully submitted,

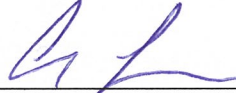


Dave Mingo, AICP
Community and Economic Development Director

Recommendation: It is recommended that the City Commission consider a level of participation in funding the development of a Sedimentation Plan and offer to sponsor the WRDA grant application. It is also recommended that the City Manager be authorized to sign the Letter of Application if necessary and also execute any administrative documents associated with the project if successful.

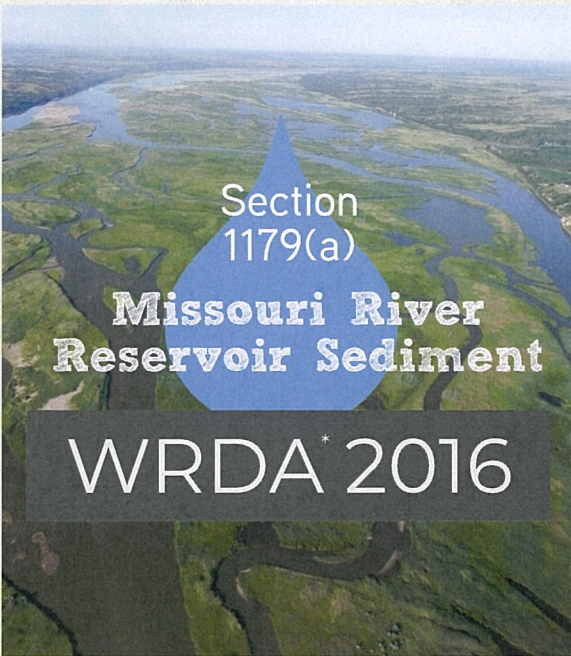
I concur with the above recommendation

I do not concur with the above recommendation



Amy Leon, City Manager

Roll Call



*Water Resources Development Act

Sustaining Water Storage Capacities

Section 1179(a) of WRDA 2016 directs the Secretary of the Army to carry out a pilot program for the development and implementation of sediment management plans for reservoirs under the jurisdiction of the Secretary in the Upper Missouri River Basin, including the Missouri River watershed above Sioux City, Iowa.



Fact Sheet prepared by the Missouri Sedimentation Action Coalition

Sediment Management Plans are needed for the Missouri River reservoirs.

What is a sediment management plan?

“... A plan for preventing sediment from reducing water storage capacity at a reservoir and increasing water storage capacity through sediment removal at a reservoir.”

The Upper Missouri River Basin Corps' reservoirs are authorized for multiple purposes:



- flood risk management
- navigation
- irrigation
- hydropower
- recreation
- water supply
- fish & wildlife

The plans shall:

- Provide opportunities for project beneficiaries and other stakeholders to participate in sediment management decisions.
- Evaluate the volume of sediment in a reservoir and impacts on storage capacity.
- Identify preliminary sediment management options, including sediment dikes and dredging.
- Identify constraints.
- Assess technical feasibility, economic justification, and environmental impacts.
- Identify beneficial uses for sediment.
- Use, develop, & demonstrate innovative, cost-saving technologies, including structural and non-structural technologies & designs to manage sediment.

The Secretary may accept funds from non-Federal interests and other Federal agencies to develop and implement a sediment management plan under this subsection.

Source : Implementation Guidance for Section 1179(a) of the Water Resources Development Act of 2016. Completed and signed March 5, 2018. Department of the Army/Office of the Assistant Secretary Civil Works

Definitions

"non-federal interest"

a legally constituted public body including a federally recognized Tribe, a Native village, Regional Corporation and Village Corporation or a nonprofit entity with the consent of the affected local government, that has full authority and capability to perform the terms of its agreement and to pay damages, if necessary, in the event of failure to perform.

"project beneficiary"

means a non-federal interest that requests a sediment management plan under Section 1179(a) & that will receive benefits from implementation of the plan. Multiple beneficiaries may be involved with development & implementation of a sediment management plan.

"cost share"

The beneficiaries requesting a sediment management plan shall share in the cost of development and implementation of the plan and such cost shall be allocated among the beneficiaries in accordance with the benefits to be received.



Lewis & Clark Lake near Springfield



Moving Forward

Each project beneficiary must submit a **Letter of Intent** and be prepared to sign a *study cost sharing agreement* prior to beginning a sediment management plan. The Assistant Secretary of the Army for Civil Works (ASA(CW)) may establish a sediment management pilot project upon the request of one or more project beneficiaries. **The study will be cost shared at 50 percent Federal and 50 percent non-Federal expense.** If implementation is recommended, then a report will be transmitted by the Director of Civil Works to the ASA(CW) for review and approval. The ASA(CW) may seek construction appropriations through normal appropriations processes.



Not just another study.

MSAC believes a sediment management plan can provide a broad, holistic approach providing a framework to achieve reservoir sustainability.



Sedimentation problems at Gavins Point and Lewis and Clark Lake have been called the worst in the United States. Millions have already been spent studying sediment at the lake over the past decades.

Development of a sediment management plan at Lewis and Clark Lake is expected to cost significantly less than the max of \$3 million and take less than the allowed time of 3 years.

The opportunity is now ...



Email: msaconline@gmail.com
Phone: 605-661-1594

MSAC encourages potential non-Federal interests to engage with each other in pursuit of a sediment management plan and to consult legal counsel for full understanding of role and obligations.

For full Section 1179(a) text from the USACE ...

https://www.usace.army.mil/Missions/Civil-Works/Project-Planning/Legislative-Links/wrda2016/wrda2016_impguide/