



**CITY OF YANKTON**

**2022\_02\_14**

**CITY 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, February 14, 2022**

**City of Yankton Community Meeting Room**

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

**If you would like to watch the City Commission meeting you can do so by accessing the City of Yankton's YouTube Live Channel.**

<https://www.youtube.com/channel/UCD1a1hf1dIkiLVSXnmdRQg/live>

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

---

---

### **I. ROUTINE BUSINESS**

1. **Roll Call**
2. **Approve Minutes of regular meeting of January 24, 2021** **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. **Work Session**  
Setting date of February 28, 2022, 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. **Possible Quorum Event**  
March 22, 2022, for Thrive Annual Membership Meeting, no official commission action

**3. Transient Merchant License and Special Events Dance License**

Consideration of Memorandum #22-22 recommending approval of the applications from the Riverboat Days Committee for:

- A) Transient Merchant License for August 19 to 21, 2022;
- B) Special Events Dance License for August 19 to 21, 2022

**Attachment II-3**

**4. Establish public hearing for sale of alcoholic beverages**

Establish February 28, 2022, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for March 4, 2022 from Stripes, Inc. dba Mojo's 3<sup>rd</sup> Street Pizza (Jeff Dayhuff, Owner), 106 E. 3<sup>rd</sup> Street, NFAA, 800 Archery Lane, Yankton, SD.

**Attachment II-4**

**5. Establish public hearing for sale of alcoholic beverages**

Establish February 28, 2022, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for June 11, 2022 from Rock 'N' Rumble, Inc. dba Yankton RibFest (Michael Carda, President), The block of 3<sup>rd</sup> Street between Cedar Street & Walnut Street plus ½ block West on 3<sup>rd</sup> St. to alley, half of Walnut Street to alley & half block North South on Walnut & 3<sup>rd</sup> Street, Yankton, S.D.

**Attachment II-5**

**6. Establish public hearing for sale of alcoholic beverages**

Establish February 28, 2022, as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for July 23, 2022 from Rock 'N' Rumble, Inc. (Michael Carda, President), dba Rock 'N' Rumble, 3<sup>rd</sup> St. from Douglas to ½ block East on Capitol, plus intersecting Capitol Street, ¼ Block North to ½ Block South, Yankton, S.D.

**Attachment II-6**

**7. Establish public hearing for sale of alcoholic beverages**

Establish February 28, 2022, as the date for the public hearing on the request for a Special Events Malt Beverage (on-sale) Retailers License for 1 day, March 17, 2022 from The Center (Kriss Thury, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

**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 for sale of alcoholic beverages**

Consideration of Memorandum #22-18 regarding the request for a Special Malt Beverage (on-sale) Retailers License for 3 days, August 19-21, 2022, from Yankton Area Riverboat Days, Inc. (Milissia Wuebben, Treasurer), Riverside Park, Yankton, S.D.

**Attachment III-1**

2. **Public hearing for sale of alcoholic beverages**  
Consideration of Memorandum #22-19 regarding the request for a Special Malt Beverage (on-sale) Retailers License for 3 days, August 19-21, 2022, from Yankton Area Riverboat Days, Inc. (Milissia Wuebben, Treasurer), City Hall Auditorium, Yankton, S.D.  
**Attachment III-2**

3. **Public hearing – Budget Ordinance**  
Second Reading and Public Hearing of Ordinance #1058, Supplement #1 to Ordinance 1055, the 2022 Annual Appropriation Ordinance.  
**Attachment III-3**

*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. **K-9 Surplus & Adoption Agreement**  
Consideration of Memorandum #22-20 and Resolution #22-06 for the surplus of K-9 Max, and Adoption Agreement for K-9 Max to Officer Nolz  
**Attachment IV-1**
2. **Airport Rescue Grant**  
Consideration of Memorandum #22-21 regarding the Airport Rescue Grant  
**Attachment IV-2**
3. **HFAC Change Order**  
Consideration of Memorandum #22-23 regarding Change Order #6 regarding Huether Family Aquatic Center  
**Attachment IV-3**
4. **SAC Rate Changes**  
Consideration of Memorandum #22-24 regarding SAC Rate Changes  
**Attachment IV-4**
5. **Mower Purchase – Parks Department**  
Consideration of Memorandum #22-27 and Resolution #22-07 regarding Mower Purchase for the Parks Department  
**Attachment IV-5**
6. **Introduction and First Reading – Consumption Ordinance**  
Introduction, first reading of Ordinance #1059, the first reading and establishing February 28, 2022, as the date for the second reading and public hearing regarding the Consumption Ordinance.  
**Attachment IV-6**

7. **Introduction and First Reading – Special Event No Parking Ordinance**  
Introduction, first reading of Ordinance #1060, the first reading and establishing February 28, 2022, as the date for the second reading and public hearing regarding the Special Event No Parking Ordinance.  
**Attachment IV-7**
8. **Planning Commission – Plat Review**  
Consideration of Memorandum #22-33 regarding Resolution #22-08, a plat of Lot B1, being Accretion Property Lying South of Lot B in Section 16, T93N, T55W of the 5th P.M., Yankton County, South Dakota. Location, west of the end of Old River Road. Thomas and Mary Posch, owners.  
**Attachment IV-8**
9. **Semi Tractor Purchase – Public Works Department**  
Consideration of Memorandum #22-28 regarding Equipment purchase from Sourcewell Contract for a new Semi Tractor for the Department of Public Works, Joint Powers Division  
**Attachment IV-9**
10. **Support for inclusion of 911 Dispatchers in Class B of the South Dakota Retirement System**  
Consideration of Memorandum #22-36 regarding Support for Inclusion of 911 Dispatchers in Class B of the South Dakota Retirement System  
**Attachment IV-10**

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 FEBRUARY 14, 2022**

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

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

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS  
YANKTON, SOUTH DAKOTA  
JANUARY 24<sup>th</sup>, 2022**

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

**Roll Call:** Present: Commissioners Benson, Brunick, Johnson, Maibaum, Miner, Schramm, Webber and Villanueva. City Attorney Den Herder and City Manager Leon were also present.

Quorum present.

Action 22-007

Moved by Commissioner Johnson, seconded by Commissioner Webber, to approve Minutes of regular meeting of January 10, 2022.

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

Motion adopted.

Action 22-008

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

Blaze Publications - Publications - \$1,875.00; Bouza/Ashley - Tuition Reimburse - \$1,893.96; Brightway Electric - Library Data Wiring - \$6,420.00; Cengage Learning/Gale - Books - \$313.66; City Of Yankton-Parks - Landfill Charges - \$113.22; Colliers Securitates - Annual Service Fee - \$500.00; Credit Collection Service - Ut Collection - \$73.83; Crescent Electric - Motor Saver - \$150.11; Den Herder Law Office, P.C - Contracted Services - \$12,981.42; Gerstner Oil Co. - Grease - \$58.10; HDR Engineering - Water/WW Collection - \$171,472.00; Houston Equipment - Metal Locator - \$391.20; Kaiser Refrigeration - Parts - \$67.49; KLJ Engineering - Design Services - \$10,000.00; Kuehler/Dave - Safety Glasses - \$60.00; List Electric - Gym Lighting Proj - \$11,989.82; Maximum Promotions - Sertoma Softball - \$872.40; Mayer Signs - Park Sign - \$127.80; McGrath North - Professional Serv - \$105.00; Merchant/Erica - Mural Consultation - \$500.00; Midwest Tape - Av - \$79.98; Missouri Valley Shopper - Ad - \$135.00; Northwestern Energy - Globe Replacement - \$202.87; Observer - Ads - \$60.00; Press Dakota Mstar Solutions - Ad - \$1,852.17; RDG Planning & Design - Strategic Planning - \$6,595.85; Smith Insurance Inc./MT & RC - Notary Insurance - \$80.00; Xtreme Car Wash - Patrol Car Washes - \$94.80

**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 at that time.

Action 22-009

Moved by Commissioner Benson, seconded by Commissioner Schramm, to approve the following consent agenda items:

1. **Establishing public hearing for sale of alcoholic beverages**  
Establish February 14, 2022, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for 3 days, August 19-21, 2022, from Yankton Area Riverboat Days, Inc. (Milissia Wuebben, Treasurer), Riverside Park, Yankton, S.D.
2. **Establishing public hearing for sale of alcoholic beverages**  
Establish February 14, 2022, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for 3 days, August 19-21, 2022, from Yankton Area Riverboat Days, Inc. (Milissia Wuebben, Treasurer), City Hall Auditorium, Yankton, S.D.
3. **Special Events Dance License**  
Consideration of Memorandum #22-16 recommending approval of the application from Yankton County 4H for a Special Events Dance License for August 5, 2022
4. **Transient Merchant License**  
Consideration of Memorandum #22-17 recommending approval of the application from Yankton County 4H Transient Merchant License from August 5-6, 2022.

**Roll Call:** Commissioners voting “Aye” were Benson, Brunick, Johnson, Maibaum, Miner, Schramm, Webber and Mayor Moser; voting “Nay:” None. Abstain: Commissioner Villanueva.  
Motion adopted.

Action 22-010

Moved by Commissioner Johnson, seconded by Commissioner Miner, to approve Resolution 21-97. (Memorandum 22-04)

**RESOLUTION 21-97**

**A RESOLUTION APPROVING THE 2021 SPECIAL ASSESSMENT ROLL FOR NUISANCE ABATEMENT**

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

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

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

The above assessments may be paid without interest to the City Finance Officer on or before February 24, 2022, thereafter, the entire assessment may be paid with interest from the date of filing with the City Finance Officer at the rate established by resolution of the Board of City Commissioners.

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



Action 22-011

This was the time and place for the public hearing for the application of transfer of ownership of a Retail (on-off sale) Malt Beverage License for July 1, 2021, to June 30, 2022, from Arrowhead Holdings, LLC (Rick Daugherty, Member) dba Gramps, to Yankton Convenience, Inc. d/b/a Total Stop Convenience Store #6112 (Jeff Nielsen, President), 700 East 4<sup>th</sup> Street, Yankton, S.D. (Memorandum 22-05) No one was present to speak for or against the application.

Moved by Commissioner Maibaum, seconded by Commissioner Miner, to approve the license.

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

Motion adopted.

Action 22-012

This was the time and place for the public hearing for a Special Events RETAIL (on-sale) Liquor License for 1 day, February 5, 2022, from BPO Elks Lodge 994 (Cindy Frank, Secretary), 504 W 27<sup>th</sup> Street, NFAA, 800 Archery Lane, Yankton, South Dakota. (Memorandum 22-06) No one was present to speak for or against the application.

Moved by Commissioner Schramm, seconded by Commissioner Benson, to approve the license.

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

Motion adopted.

Action 22-013

Moved by Commissioner Johnson, seconded by Commissioner Benson, to approve Resolution 22-04. (Memorandum 22-08)

**RESOLUTION 22-04**

WHEREAS, SDCL 9-14-28 requires that the salaries of municipal officers be fixed and determined by City resolution,

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, effective January 1, 2022, that the salary of the City Attorney shall be at an annual rate of \$66,473.83.

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

Motion adopted.

Action 22-014

Moved by Commissioner Benson, seconded by Commissioner Maibaum, to approve Resolution 22-03. (Memorandum 22-07)

**RESOLUTION 22-03**

WHEREAS, SDCL 9-14-28 requires that the salaries of municipal officers be fixed and determined by City resolution,

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, effective January 1, 2022, that the salary of the Finance Officer shall be at an annual rate of \$117,260.90.

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

Action 22-015

Moved by Commissioner Maibaum, seconded by Commissioner Benson, to approve Resolution 22-02.  
(Memorandum 22-09)

**RESOLUTION 22-02**

WHEREAS, SDCL 9-14-28 requires that the salaries of municipal officers be fixed and determined by City resolution,

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, effective January 1, 2022, that the salary of the City Manager shall be at an annual rate of \$134,569.98.

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

Action 22-016

Moved by Commissioner Benson, seconded by Commissioner Maibaum, to approve Resolution 22-01.  
(Memorandum 22-02)

**RESOLUTION 22-01**

RESOLUTION OF SIDEWALK EXTENSION

WHEREAS, the City of Yankton, permits sidewalk cafes to operate on public sidewalks in the B-3 Central Business District, and

WHEREAS, the owner/operator of 102 & 104 East 3<sup>rd</sup> Street has requested a sidewalk cafe permit in a boardwalk extension to the existing public sidewalk, and

WHEREAS, the applicant has provided a detailed set of plans for a boardwalk extension to the public sidewalk, and

WHEREAS, the City of Yankton, South Dakota, after due review and consideration, has determined that applicant has met the minimum sidewalk cafe requirements, and

WHEREAS, the design:SD planning process and other redevelopment efforts in the Meridian District emphasize the creative use of public spaces, and

WHEREAS, the applicant has requested the boardwalk extension be formally recognized by the City Commission as a portion of the public sidewalk.

NOW THEREFORE BE IT RESOLVED, that boardwalk extension as shown in the 2022 sidewalk cafe application of 102 & 104 East 3<sup>rd</sup> Street be recognized as a portion of the public sidewalk during the time period during which it is installed.

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

Action 22-017

Moved by Commissioner Johnson, seconded by Commissioner Brunick, to approve a Sidewalk Cafe Permit to 100 East 3rd Street doing business as Boomers Lounge. (Memorandum 22-03)

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

Motion adopted.

Commissioner Brunick introduced and Mayor Moser read the title of Ordinance No. 1058, AN ORDINANCE SUPPLEMENTING THE 2022 ANNUAL APPROPRIATION ORDINANCE #1055, and set the date of the second reading and public hearing as February 14<sup>th</sup>, 2022.

Action 22-018

This was the time and place for the bid opening for the Fox Run Golf Course Vertical Turbine Variable Speed Prefabricated Pump Station. At the bid opening held on Tuesday, January 11, 2022 at 3:00 p.m., only one bid was received for the Fox Run Golf Course Pump Station Project. (Memorandum 22-11)

Moved by Commissioner Villanueva, seconded by Commissioner Maibaum, to award the bid from GreatLIFE Golf and Fitness, Inc., for \$183,588.01, which includes removal of the old pump and installation of the new system.

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

Motion adopted.

Action 22-019

Moved by Commissioner Schramm, seconded by Commissioner Benson, to authorize the City Manager to sign and administer the Amendment to the Agreement for Professional Services for Westside Park with Stockwell Engineers, Inc. (Memorandum 22-12)

**Roll Call:** Commissioners voting “Aye” were Benson, Brunick, Johnson, Miner, Schramm, Webber, Villanueva and Mayor Moser; voting “Nay” was Commissioner Maibaum.

Motion adopted.

Action 22-020

Moved by Commissioner Brunick, seconded by Commissioner Webber, to accept the Final Project and Payment for Crushed Salvaged Concrete Contract, for \$8,460.39 to CRC Sand and Gravel, LLC. (Memorandum 22-13)

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

Motion adopted.

Action 22-021

Moved by Commissioner Maibaum, seconded by Commissioner Benson, to approve the Sanitary Sewer, Storm Sewer and Street Improvements for 29<sup>th</sup> Street, Woodbine Avenue and Castlewood Circle – Phases 9 & 10, of the Ridgeway North Development Project. (Memorandum 22-14)

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

Motion adopted.

Action 22-022

Moved by Commissioner Johnson, seconded by Commissioner Miner, to approve Resolution 22-05. (Memorandum 22-15)

**RESOLUTION 22-05**

NO PARKING AREAS, ON GREEN STREET FROM 21<sup>ST</sup> STREET TO 23<sup>RD</sup> STREET

WHEREAS, Green Street carries a large number of vehicles each day; and

WHEREAS, that Astec Industries is a manufacturing company at this location; and

WHEREAS, traffic to and from Astec Industries, includes semi-trucks, daily; and

WHEREAS, semi-trucks require more area to maneuver and complete turns; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, SD, that parking is prohibited on Green Street, from 21<sup>st</sup> Street to 23<sup>rd</sup> Street, as described in Memorandum #22-15.

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

Action 22-023

Moved by Commissioner Benson, seconded by Commissioner Miner, to adjourn at 8:15 p.m.

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

---

Stephanie Moser  
Mayor

ATTEST:

---

Al Viereck  
Finance Officer

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A+ IMPROVEMENTS INC	@FY@ ROOF REPAIRS	399.97	REP. & MAINT. - BUILDING	101.125.223		3232	210020	P	461	00001
A-OX WELDING SUPPLY CO I	WELDER	4,419.19	EQUIPMENT	801.801.350		1.5.22	022720	P	465	00001
AVERA EDUCATION & STAFFI	@FY@ TRAINING	165.00	LEARNING	101.114.264		9980958543	021773	P	461	00002
BANNER ASSOCIATES INC	@FY@ ENGINEERING SERVICE	39,686.01	BUILDINGS & STRUCTURES	204.204.320		36590	020857	P	461	00003
BLACKSTRAP INC	@FY@ ROAD SALT	1,885.43	CHEMICALS	101.124.240		128081	022743	P	461	00004
	ROAD SALT	3,479.07	CHEMICALS	101.124.240		130475	022724	P	434	00004
		5,364.50	*VENDOR TOTAL							
BORDER STATES ELECTRIC S	TECH SUPPORT	2,955.53	REP. & MAINT. - PLANT	601.601.221		923494203	220102	P	434	00003
BOUZA/ASHLEY	TRAVEL REIMBURSEMENT	132.27	TRAVEL EXPENSE	101.122.263		1.10.22	212090	P	434	00001
BUILDING SPRINKLER INC	INSPECT FIRE SPRINKLER	286.82	REP. & MAINT. - BUILDING	101.114.223		85699	080565	P	465	00002
BUTLER MACHINERY CO	@FY@ ENGINE REPAIRS	7,284.00	GARAGE PARTS	801.801.249		003065233	022740	P	461	00006
	@FY@ GARAGE PARTS	329.10	GARAGE PARTS	801.801.249		04PS0680965	022741	P	461	00005
		7,613.10	*VENDOR TOTAL							
CEDAR KNOX PUBLIC POWER	ELECTRICITY	523.35	ELECTRICITY	201.201.272		1.13.22	005243	P	434	00009
	ELECTRICITY	874.90	ELECTRICITY	601.601.272		1.13.22	005176	P	434	00010
		1,398.25	*VENDOR TOTAL							
CENTURYLINK	PHONE	83.20	TELEPHONE	601.601.271		1.10.22	003059	P	434	00011
	PHONE	83.20	TELEPHONE	611.611.271		1.10.22	003059	P	434	00012
	PHONE	581.26	TELEPHONE	101.111.271		1.13.22	002829	P	434	00005
	PHONE	168.48	TELEPHONE	101.123.271		1.13.22	002829	P	434	00006
	PHONE	83.20	TELEPHONE	601.601.271		1.13.22	002828	P	434	00007
	PHONE	166.40	TELEPHONE	611.611.271		1.13.22	002828	P	434	00008
	PHONE	5.07	TELEPHONE	101.102.271		2.3.22	002262	P	465	00010
	PHONE	9.11	TELEPHONE	101.104.271		2.3.22	002262	P	465	00011
	PHONE	4.15	TELEPHONE	101.122.271		2.3.22	002262	P	465	00012
	PHONE	22.17	TELEPHONE	101.111.271		2.3.22	002262	P	465	00013
	PHONE	11.70	TELEPHONE	101.114.271		2.3.22	002262	P	465	00014
	PHONE	0.30	TELEPHONE	101.115.271		2.3.22	002262	P	465	00015
	PHONE	1.26	TELEPHONE	101.123.271		2.3.22	002262	P	465	00016
	PHONE	1.93	TELEPHONE	101.127.271		2.3.22	002262	P	465	00017

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTURYLINK	PHONE	4.89	TELEPHONE	201.201.271		2.3.22	002262	P	465	00018
	PHONE	5.26	TELEPHONE	601.601.271		2.3.22	002262	P	465	00019
	PHONE	2.67	TELEPHONE	611.611.271		2.3.22	002262	P	465	00020
	PHONE	1.78	TELEPHONE	637.637.271		2.3.22	002262	P	465	00021
	PHONE	3.77	TELEPHONE	801.801.271		2.3.22	002262	P	465	00022
	PHONE	57.64	TELEPHONE	611.611.271		2.3.22	003065	P	465	00023
		1,297.44	*VENDOR TOTAL							
CITY OF VERMILLION	JT POWER CASH TRANS	54,608.76	COST OF SERVICE PROVIDED	637.637.206		2.1.22	003067	P	465	00006
CITY OF YANKTON-CENTRAL	RUBBISH	12.00	LANDFILL	801.801.276		14180	005523	P	465	00005
CITY OF YANKTON-CITY HAL	GARBAGE	12.00	LANDFILL	101.125.276		514	001234	P	465	00007
CITY OF YANKTON-FIRE DEP	GARBAGE	21.92	LANDFILL	101.114.276		361504	080568	P	465	00008
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	15,780.09	LANDFILL TIPPING FEE	631.631.219		2.1.22	005524	P	465	00004
CITY OF YANKTON-STREET	RUBBISH	77.08	SPECIAL RUBBISH TIPPING	101.123.205		2.1.22	005526	P	465	00003
CONCRETE MATERIAL	ASPHALT	10,405.00	ROAD MATERIALS	101.123.239		630	022732	P	434	00013
CREATIVE FORMS & CONCEPT	1099 FORMS	82.89	OFFICE SUPPLIES	101.104.232		119271	022626	P	465	00009
DANKO EMERGENCY EQUIPMEN	PART	55.77	REP. & MAINT. - VEHICLES	101.114.222		121376	080567	P	465	00024
	AKRON KIT	76.55	REP. & MAINT. - EQUIPMEN	101.114.221		121390	080567	P	465	00025
		132.32	*VENDOR TOTAL							
DE LAGE LANDEN PUBLIC FI	GOLF CAR LEASE	33,165.64	GOLF CAR/GOLF CLUB RENTA	641.641.746		1.20.22	018923	P	465	00026
DEPT OF CORRECTIONS	@FY@ DOC WORK PROGRAM	71.40	REP. & MAINT. - BUILDING	201.201.223		C18D2255	080186	P	461	00007
	@FY@ DOC WORK PROGRAM	71.40	REP. & MAINT. - TRAIL	204.204.223		C18D2255	080186	P	461	00008
	@FY@ DOC WORK PROGRAM	71.40	REP. & MAINT. - BUILDING	621.621.223		C18D2255	080186	P	461	00009
		214.20	*VENDOR TOTAL							
DESIGN SOLUTIONS & INTEG	CONTROLS	470.36	REP. & MAINT. - PLANT	601.601.221		53058	220106	P	465	00027

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DRUG EDUCATION PRESS	AD	155.00	ADVERTISING	203.203.211		48390	080188	P	465	00028
EHRESMANN ENGINEERING IN	TUBES	751.22	GARAGE PARTS	801.801.249		20	080000	P	434	00014
ELECTRICAL ENGINEERING & ANNUAL INSPECTION		345.00	REP. & MAINT. - BUILDING	101.125.223		917165-00	022269	P	465	00029
FEIMER CONSTRUCTION	DEMOLITION	14,795.95	LAND	204.204.310		6241	022268	P	465	00030
	@FY@ CURB REPAIR	2,350.72	REP. & MAINT. - BUILDING	201.201.223		6251	022367	P	461	00010
		17,146.67	*VENDOR TOTAL							
GEOTEK ENG & TESTING SER	TESTING	1,438.00	23RD ST-WEST OF WCLR	506.572.373		21J8820-IN	213011	P	465	00031
GERSTNER OIL CO	FUEL	23,725.08	MEDICAL & SAFETY SUPPLIE	801.801.243		174738	022723	P	434	00015
HANSON BRIGGS ADVERTISIN	DEPOSIT TICKETS	192.44	OFFICE SUPPLIES	101.104.232		29104	022617	P	465	00032
HAWKINS INC	CHEMICALS	1,956.97	CHEMICALS & GASES	611.611.240		6100807	221000	P	434	00017
	CHEMICALS	8,045.85	CHEMICALS & GASES	601.601.240		6101471	220104	P	434	00018
	CHEMICALS	1,083.16	CHEMICALS & GASES	203.203.240		6103529	080642	P	434	00016
	CHEMICALS	11,472.40	CHEMICALS & GASES	601.601.240		6106638	220105	P	465	00033
		22,558.38	*VENDOR TOTAL							
HULSTEIN EXCAVATION INC	@FY@ 23RD CONST C-15-21	41,243.85	23RD ST-WEST OF WCLR	506.572.373		1.28.22	213016	P	461	00011
INTERSTATE BATTERIES	BATTERY BACKUP	1,999.60	REP. & MAINT. - EQUIPMEN	101.126.221		1.5.22	021950	P	465	00035
INTL INST OF MUN CLERKS	IIMC MEMBERRSHIP DUES	290.00	MEMBERSHIP DUES	101.104.261		1.28.22	022622	P	465	00034
J & H CARE & CLEANING CO	JANITORIAL SERVICES	2,800.00	CONTRACTED SERVICES	203.203.204		100655	080187	P	465	00036
	JANITORIAL SERVICES	1,200.00	PROFESSIONAL SERVICES	101.142.202		100656	022496	P	464	00001
		4,000.00	*VENDOR TOTAL							
JJ BENJI'S	UNIFORMS	362.00	UNIFORMS & DRY GOODS	203.203.244		19877	080181	P	434	00002
KAISER REFRIGERATION INC	GUIDE BAR	59.99	REP. & MAINT. - EQUIPMEN	101.123.221		81608	080001	P	434	00020

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KAISER REFRIGERATION INC REPAIRS	280.60 340.59	REP. & MAINT. - EQUIPMEN *VENDOR TOTAL	101.123.221		81637	022726	P	434	00019
LARRY'S HEATING & COOLIN AC REPAIRS	608.94	REP. & MAINT. - BUILDING	101.141.223		52686	022882	P	465	00037
LAYNE CHRISTENSEN COMPAN WELL TESTING	495.00	REP. & MAINT. - PLANT	601.601.221		2160501	220103	P	434	00021
MACQUEEN EMERGENCY EQUIP EQUIPMENT REPAIRS	141.30	REP. & MAINT. - EQUIPMEN	101.114.221		547	080563	P	465	00040
MIDAMERICAN ENERGY @FY@ FUEL	10,889.92	FUEL-HEATING	611.611.273		2.3.22	002904	P	461	00030
MIDWEST ALARM COMPANY IN @FY@ ANNUAL TESTING	250.00	PROFESSIONAL SERVICES	801.801.202		294428	022735	P	461	00014
@FY@ ANNUAL TESTING	250.00	PROFESSIONAL SERVICES &	637.637.202		294429	022734	P	461	00013
@FY@ ALARM MONITORING	162.50	PROFESSIONAL SERVICES &	637.637.202		294483	022733	P	461	00012
	662.50	*VENDOR TOTAL							
MISSOURI SEDIMENTATION A SPECIAL APPROPRIATION	2,500.00	MSAC	211.231.552		1.17.22	022612	P	434	00022
MOLINA/JAVIER REFUND	90.00	QUARTERLY MEMBERSHIPS	203.3742		1.26.22	080184	P	465	00038
REFUND	6.75	SALES TAX PAYABLE	203.2073		1.26.22	080184	P	465	00039
	96.75	*VENDOR TOTAL							
NICKLES/COLLIN @FY@ REFUND	80.00	ANNUAL MEMBERSHIPS	203.3740		2.1.22	080190	P	461	00031
@FY@ REFUND	6.00	SALES TAX PAYABLE	203.2073		2.1.22	080190	P	461	00032
	86.00	*VENDOR TOTAL							
OLSON'S PEST TECHNICIANS PEST CONTROL	140.00	REP. & MAINT. - BUILDING	101.125.223		234686	022267	P	434	00024
OVERHEAD DOOR CO DOOR REPAIRS	125.00	BUILDING REPAIR & MAINT.	637.637.223		79388	022728	P	434	00023
PLAN & DEVELOPMENT DIST MEMBERSHIP DUES	13,381.00	PLANNING & DEVELOPMENT I	101.132.554		1.11.22	021357	P	434	00025
PRESS DAKOTA MSTAR SOLUT COMMISSION MINUTES	143.68	PUBLISHING	101.101.211		2504	022619	P	465	00043
NOTICE OF VANCANY	17.57	PUBLISHING	101.104.211		2504	022608	P	465	00044
COMMISSION MINUTES	214.72	PUBLISHING	101.101.211		2504	022604	P	465	00045
NOTICE	26.88	PUBLISHING	101.101.211		2504	022601	P	465	00046
NOTICE	12.00	PUBLISHING	101.106.211		2504	022263	P	465	00047
COMMISSION MINUTES	59.52	PUBLISHING	101.101.211		2504	022602	P	465	00048



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PRESS DAKOTA MSTAR SOLUT		474.37	*VENDOR TOTAL							
QUADIENT LEASING USA INC										
	POSTAGE	33.90	POSTAGE	101.102.231		N9229660	012407	P	465	00049
	POSTAGE	33.90	POSTAGE	101.104.231		N9229660	012407	P	465	00050
	POSTAGE	61.02	POSTAGE	101.111.231		N9229660	012407	P	465	00051
	POSTAGE	162.72	POSTAGE	101.122.231		N9229660	012407	P	465	00052
	POSTAGE	183.06	POSTAGE	601.601.231		N9229660	012407	P	465	00053
	POSTAGE	115.26	POSTAGE	611.611.231		N9229660	012407	P	465	00054
	POSTAGE	67.80	POSTAGE	631.631.231		N9229660	012407	P	465	00055
	POSTAGE	20.34	POSTAGE	637.637.231		N9229660	012407	P	465	00056
		678.00	*VENDOR TOTAL							
RACOM CORPORATION										
	RADIO ACCESS	35.80	PROFESSIONAL SERVICES	101.111.202		220043	210004	P	465	00057
RAWLINS LIBRARY										
	REPLACE BOOK	7.99	PROFESSIONAL SERVICES	101.142.202		1.24.22	022493	P	464	00002
ROUTE1										
	MOBILE VPN	2,389.00	REP. & MAINT. - EQUIPMEN	101.111.221		62869	220003	P	465	00058
SANITATION PRODUCTS INC										
	REPAIR PARTS	1,992.10	REP. & MAINT. - EQUIPMEN	101.123.221		81321	022719	P	434	00026
	SWEEPER REPAIRS	879.03	REP. & MAINT. - EQUIPMEN	101.123.221		81501	022746	P	465	00059
		2,871.13	*VENDOR TOTAL							
SCHIEFFER MASONRY/CONCRE										
	MERIDIAN BRIDGE REPAIRS	2,855.56	BRIDGE MAINTENANCE/REPLA	207.221.320		1.28.22	223001	P	465	00060
SHEEHANS										
	CHAIRS	7,497.00	EQUIPMENT	208.208.350		93867	220001	P	434	00029
SIGN SOLUTIONS										
	SIGNS	169.13	ROAD MATERIALS	101.123.239		400108	022739	P	465	00064
	SIGNS	3,393.28	ROAD MATERIALS	101.123.239		400161	022748	P	465	00062
	SIGNS	8,929.44	ROAD MATERIALS	101.123.239		400162	022747	P	465	00061
	SIGNS	6,996.75	ROAD MATERIALS	101.123.239		400235	022749	P	465	00097
	SIGNS	1,289.74	ROAD MATERIALS	101.123.239		400239	022750	P	465	00096
		20,778.34	*VENDOR TOTAL							
SMALL BUSINESS DEVELOPME										
	SPECIAL APPROPRIATION	4,500.00	SMALL BUSINESS DEV CENTE	101.131.567		1.11.22	022009	P	434	00027
SMITH INSURANCE INC/MT &										
	FIRE PAK INSURANCE	21,934.00	INSURANCE	101.114.201		101342	021309	P	434	00028
STOCKWELL ENGINEERS INC										
	WESTSIDE PARK DESIGN	1,612.50	PROFESSIONAL SERVICES	201.201.202		13122	021261	P	465	00063

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STOCKWELL ENGINEERS INC	@FY@ 31ST ANALYSIS	2,744.00	TRAIL & DRAINAGE IMPROVE	506.573.391		13126	213014	P	461	00015
		4,356.50	*VENDOR TOTAL							
THIRD MILLENNIUM ASSO IN	UTILITY BILLING	261.71	PROFESSIONAL SERVICES	601.601.202		27204	003880	P	465	00065
	UTILITY BILLING	294.42	PROFESSIONAL SERVICES	611.611.202		27204	003880	P	465	00066
	UTILITY BILLING	98.13	PROFESSIONAL SERVICES	631.631.202		27204	003880	P	465	00067
		654.26	*VENDOR TOTAL							
TRAFFIC CONTROL CORP	@FY@ POLE ASSY	920.00	REP. & MAINT. - EQUIPMEN	101.126.221		133257	022738	P	461	00016
	TRAFFIC CONTROL REPAIRS	629.00	REP. & MAINT. - EQUIPMEN	101.126.221		133710	022452	P	434	00032
	TRAFFIC CONTROL REPAIRS	2,905.00	REP. & MAINT. - EQUIPMEN	101.126.221		643370	022446	P	434	00031
		4,454.00	*VENDOR TOTAL							
TRE ENVIRONMENTAL STRATE	1ST QTR TESTING	950.00	PROFESSIONAL SERVICES	611.611.202		3527	221001	P	465	00068
TRUCK TRAILER SALES INC	@FY@ PARTS	6,548.55	GARAGE PARTS	801.801.249		1447-225	022725	P	461	00017
	@FY@ REPAIRS	93.16	GARAGE PARTS	801.801.249		1514	022731	P	461	00018
	@FY@ GARAGE PARTS	521.00	GARAGE PARTS	801.801.249		34429	022729	P	461	00019
		7,162.71	*VENDOR TOTAL							
TURNER/ALISON	UTILITY REFUND	81.14	METERED SALES	601.3810		1.19.22	022616	P	434	00030
UNITED STATES POSTAL SER	POSTAGE	106.10	POSTAGE	101.122.231		2.1.22	002989	P	465	00069
	POSTAGE	133.24	POSTAGE	101.104.231		2.1.22	002989	P	465	00070
	POSTAGE	6.76	POSTAGE	101.111.231		2.1.22	002989	P	465	00071
	POSTAGE	52.44	POSTAGE	201.201.231		2.1.22	002989	P	465	00072
	POSTAGE	0.53	POSTAGE	101.122.231		2.1.22	002989	P	465	00073
	POSTAGE	28.29	POSTAGE	637.637.231		2.1.22	002989	P	465	00074
	POSTAGE	8.48	POSTAGE	101.102.231		2.1.22	002989	P	465	00075
	POSTAGE	166.95	POSTAGE	101.106.231		2.1.22	002989	P	465	00076
	POSTAGE	112.61	POSTAGE	101.107.231		2.1.22	002989	P	465	00077
	POSTAGE	11.13	POSTAGE	203.203.231		2.1.22	002989	P	465	00078
	POSTAGE	80.56	POSTAGE	601.601.231		2.1.22	002989	P	465	00079
	POSTAGE	90.63	POSTAGE	611.611.231		2.1.22	002989	P	465	00080
	POSTAGE	30.21	POSTAGE	631.631.231		2.1.22	002989	P	465	00081
	POSTAGE	0.53	OFFICE SUPPLIES	101.123.232		2.1.22	002989	P	465	00082
	POSTAGE	10.07	POSTAGE	101.122.231		2.1.22	002989	P	465	00083
		838.53	*VENDOR TOTAL							
UNITED WAY	1/4 SPECIAL APPROP	9,831.25	COLLECTIVE IMPACT-UNITED	101.131.569		4074	022610	P	434	00033

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
US BANK EQUIPMENT FINANC	COPIER LEASE	421.13	RENTALS & XEROX SUPPLIES	101.142.212		463579623	022495	P	464	00003
XEROX FINANCIAL SERVICES	COPIER LEASE	410.99	COPIES	101.107.234		3024111	021748	P	465	00087
	@FY@ COPIES	219.36	COPIES	101.107.234		3024111	021748	P	465	00088
	COPIER LEASE	141.94	CONTRACTED SERVICES	203.203.204		3024111	021748	P	465	00089
	@FY@ COPIES	61.42	COPIES	203.203.234		3024111	021748	P	465	00090
	COPIER LEASE	141.94	COPIES	101.111.234		3024111	021748	P	465	00091
	@FY@ COPIES	50.91	COPIES	101.111.234		3024111	021748	P	465	00092
	COPIER LEASE	141.94	COPIES	101.104.234		3024111	021748	P	465	00093
	@FY@ COPIES	64.66	COPIES	101.104.234		3024111	021748	P	465	00094
		1,233.16	*VENDOR TOTAL							
YANKTON AREA ARTS ASSN	SUMMER BAND	3,600.00	SUMMER BAND	101.131.559		1.26.22	080189	P	465	00086
YANKTON COUNTY TREASURER	TAXES	19.50	PROFESSIONAL SERVICES	101.101.202		1.28.22	022623	P	465	00095
YANKTON FIRE & SAFETY CO	NEW FIRE EXTINGUISHER	80.00	REP. & MAINT. - EQUIPMEN	101.111.221		26956	221500	P	434	00034
YANKTON POLICE DEPARTMEN	@FY@ CHRISTMAS LIGHTS	37.57	PROFESSIONAL SERVICES	101.111.202		1.20.22	021103	P	461	00020
	@FY@ TRAINING	12.08	TRAVEL EXPENSE	101.111.263		1.20.22	021103	P	461	00021
	@FY@ ALTER UNIFORM	18.00	REP. & MAINT. - EQUIPMEN	101.111.221		1.20.22	021103	P	461	00022
	@FY@ TRAINING	11.00	TRAVEL EXPENSE	101.111.263		1.20.22	021103	P	461	00023
	@FY@ TRAVEL EXPENSE	45.00	TRAVEL EXPENSE	101.111.263		1.20.22	021103	P	461	00024
	@FY@ ALTER UNIFORMS	53.24	REP. & MAINT. - EQUIPMEN	101.111.221		1.20.22	021103	P	461	00025
		176.89	*VENDOR TOTAL							
YANKTON REDI MIX INC	@FY@ CONCRETE	401.01	ROAD MATERIALS	101.123.239		57800	022742	P	461	00026
YANKTON SCHOOL DISTRICT	@FY@ 4TH QTR PAYMENT	30,700.38	COST OF SERVICE PROVIDED	203.203.206		12.30.21	022368	P	461	00027
	@FY@ SAC CAPITAL	1,163.01	COMMON BLDG EQUIPMENT	506.571.350		12.30.21	022368	P	461	00029
		31,863.39	*VENDOR TOTAL							
YANKTON THRIVE	1/4 SPECIAL APPROP	52,430.75	CONVENTION VISITORS BURE	211.231.550		1.17.22	022611	P	434	00035
	1/4 SPECIAL APPROP	57,500.00	YANKTON AREA PROGRESSIVE	211.231.551		1.17.22	022611	P	434	00036
		109,930.75	*VENDOR TOTAL							
YANKTON TRANSIT INC	1/2 SP APPROPRIATION	22,500.00	YANKTON TRANSIT	101.131.568		1.14.22	022609	P	465	00084
YANKTON VOL FIRE DEPARTM	@FY@ FIRE CALLS-DEC	530.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.24.22	080560	P	461	00028
	FIRE CALLS-JAN	1,410.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.24.22	080561	P	465	00085

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
YANKTON VOL FIRE DEPARTM	1,940.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	586,889.99							

RECORDS PRINTED - 000166

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	134,805.09
201	PARKS AND RECREATION	4,615.30
203	SUMMIT ACTIVITY CENTER	35,497.78
204	MARNE CREEK	54,553.36
207	BRIDGE AND STREET	2,855.56
208	911/DISPATCH	7,497.00
211	LODGING SALES TAX	112,430.75
506	SPECIAL CAPITAL IMPROV	46,588.86
601	WATER OPERATION	25,092.17
611	WASTE WATER OPERATION	14,607.11
621	CEMETERY OPERATION	71.40
631	SOLID WASTE	15,976.23
637	JOINT POWER	55,196.67
641	GOLF COURSE	33,165.64
801	CENTRAL GARAGE	43,937.07
TOTAL ALL FUNDS		586,889.99

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	586,889.99
TOTAL ALL BANKS		586,889.99

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

DATE ..... APPROVED BY .....

.....

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	CRC SAND 7 GRAVEL	07477							
	@FY@ CRUSHED CONCRETE	8,460.39	CRUSHED SALVAGED CONCRET	506.574.390	0289	021930	F	441	00003
	HAAS/JAMES	07584							
	@FY@ BOOT REIMBURSEMENT	130.00	UNIFORMS	631.631.244	83326	212094	F	441	00001
	HOFER/KASEY	.18322							
	TRAVEL EXPENSE	90.00	LEARNING	101.114.264		005658	F	440	00018
	NORTHERN TRUCK EQUIPMENT	00543							
	2021 YARD TRACTOR 4X2	110,067.41	EQUIPMENT	637.637.350	14179	022150	F	440	00019
	PREMIER PYROTECHNICS	03092							
	4TH OF JULY FIREWORKS	27,000.00	FIREWORKS	211.231.556	17073	022366	F	440	00017
	RETIREMENT, SD SYSTEM	05577							
	401(A) SPECIAL PAY	45.00	PROFESSIONAL SERV.-VOLUN	101.114.202		224000	F	440	00023
	401(A) SPECIAL PAY	88.77	SDRS SPECIAL PAY PLAN	711.2080		224000	F	440	00021
	401(A) SPECIAL PAY	15,425.09	SDRS SPECIAL PAY PLAN	711.2080		224000	F	440	00022
		15,558.86	*TOTAL						
	US BANK SPA LOCKBOX CM96	07145							
	DRINK WATER C462038-01	4,130.21	SRF LOAN BOND INTEREST	604.604.411		021337	F	440	00001
	DRINK WATER C462038-02	3,394.84	SRF LOAN BOND INTEREST	604.604.411		021339	F	440	00003
	DRINK WATER C462038-03	10,664.76	SRF LOAN BOND INTEREST	604.604.411		021340	F	440	00005
	DRINK WATER C462038-04	8,157.88	SRF LOAN BOND INTEREST	604.604.411		021341	F	440	00007
	DRINK WATER C462038-01	57,219.66	SRF LOAN PRINCIPAL	604.604.441		021337	F	440	00002
	DRINK WATER C462038-02	11,906.43	SRF LOAN PRINCIPAL	604.604.441		021339	F	440	00004
	DRINK WATER C462038-03	30,615.16	SRF LOAN PRINCIPAL	604.604.441		021340	F	440	00006
	DRINK WATER C462038-04	24,845.18	SRF LOAN PRINCIPAL	604.604.441		021341	F	440	00008
	DRINK WATER C462038-05	79,283.43	SRF LOAN BOND INTEREST	607.607.411		021342	F	440	00009
	DRINK WATER C462038-06	194,304.57	SRF LOAN BOND INTEREST	607.607.411		021343	F	440	00011
	DRINK WATER C462038-05	71,356.83	SRF LOAN PRINCIPAL	607.607.441		021342	F	440	00010
	DRINK WATER C462038-06	239,212.27	SRF LOAN PRINCIPAL	607.607.441		021343	F	440	00012
	CLEAN WATER C462038-03	7,169.46	SRF LOAN BOND INTEREST	614.614.411		021344	F	440	00013
	CLEAN WATER C462038-04	19,352.13	SRF LOAN BOND INTEREST	614.614.411		021345	F	440	00015
	CLEAN WATER C462038-03	99,325.13	PRINCIPAL	614.614.441		021344	F	440	00014
	CLEAN WATER C462038-04	33,514.62	PRINCIPAL	614.614.441		021345	F	440	00016
		894,452.56	*TOTAL						
	YANKTON AREA PROG. GROWT	00939							
	@FY@ SALES TAX REIMB-4TH	94,436.06	PROFESSIONAL SERVICES	506.572.202		022618	F	441	00002
	YANKTON TITLE CO.	00874							
	PROPERTY PURCHASE	108,289.61	PUBLIC BUILDING IMPROVEM	501.501.391	1546167	225000	F	440	00020
		1,258,484.89	**CLAIMS TOTAL						

Manual Check Register  
.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		1,258,484.89					

RECORDS PRINTED - 000026



FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	135.00
211	LODGING SALES TAX	27,000.00
501	PUBLIC IMPROVEMENT	108,289.61
506	SPECIAL CAPITAL IMPROV	102,896.45
604	2001 STATE REVOLVING LOAN	150,934.12
607	WATER PLANT RENOVATION	584,157.10
614	STATE REVOLVING LOAN FUND	159,361.34
631	SOLID WASTE	130.00
637	JOINT POWER	110,067.41
711	EMPLOYEE BENEFIT	15,513.86
TOTAL ALL FUNDS		1,258,484.89

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,258,484.89
TOTAL ALL BANKS		1,258,484.89

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

DATE ..... APPROVED BY .....

.....

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65		06454							
	EMPLOYEE DEDUCTION	428.45	MISC. EMP. DED.	711.2079				431	00014
	AFSCME DEDUCTION	428.45	MISC. EMP. DED.	711.2079				431	00037
		856.90	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	6,017.84	CANCER & ICU SUPPLEMENTA	711.2075		001234	P	431	00039
AVERA HEALTH PLANS		05140							
	HSA PREMIUMS	33,180.66	HSA PREMIUMS	711.2063	1.5.22	005122	P	431	00001
	LOW DEDUCTABLE PREMIUMS	54,460.51	HEALTH INSURANCE	711.2068	1.5.22	005122	P	431	00002
	RETIREE PREMIUMS	1,648.86	HEALTH INSURANCE	711.2068	1.5.22	005122	P	431	00003
		89,290.03	*TOTAL						
CITY UTILITIES		00109							
	@FY@ WTR-WW CHARGES	165.77	WATER SERVICE	101.114.274				432	00009
	@FY@ WTR-WW CHARGES	29.24	SEWER SERVICE	101.114.275				432	00010
	@FY@ WTR-WW CHARGES	141.91	WATER SERVICE	101.125.274				432	00004
	@FY@ WTR-WW CHARGES	45.22	SEWER SERVICE	101.125.275				432	00005
	@FY@ WTR-WW CHARGES	171.70	WATER SERVICE	101.127.274				432	00001
	@FY@ WTR-WW CHARGES	69.70	WASTEWATER SERVICE	101.127.275				432	00002
	@FY@ WTR-WW CHARGES	47.22	LANDFILL	101.127.276				432	00003
	@FY@ WTR-WW CHARGES	211.21	WATER SERVICE	101.141.274				432	00022
	@FY@ WTR-WW CHARGES	120.02	SEWER SERVICE	101.141.275				432	00023
	@FY@ WATER-WW CHARGES	31.50	WATER SERVICE	101.142.274		002793	P	405	00001
	@FY@ WATER-WW CHARGES	49.06	WATER SERVICE	101.142.274		002793	P	405	00002
	@FY@ WATER-WW CHARGES	34.00	SEWER SERVICE	101.142.275		002793	P	405	00003
	@FY@ WATER-WW CHARGES	11.22	SEWER SERVICE	101.142.275		002793	P	405	00004
	@FY@ WTR-WW CHARGES	413.28	WATER SERVICE	201.201.274				432	00016
	@FY@ WTR-WW CHARGES	153.68	SEWER SERVICE	201.201.275				432	00017
	@FY@ WTR-WW CHARGES	542.01	WATER SERVICE	203.203.274				432	00018
	@FY@ WTR-WW CHARGES	120.02	SEWER SERVICE	203.203.275				432	00019
	@FY@ WTR-WW CHARGES	758.52	WATER SERVICE	601.601.274				432	00020
	@FY@ WTR-WW CHARGES	851.81	WATER SERVICE	611.611.274				432	00021
	@FY@ WTR-WW CHARGES	49.06	WATER SERVICE	631.631.274				432	00014
	@FY@ WTR-WW CHARGES	11.22	SEWER SERVICE	631.631.275				432	00015
	@FY@ WTR-WW CHARGES	182.02	WATER	637.637.274				432	00006
	@FY@ WTR-WW CHARGES	70.04	WW SERVICE	637.637.275				432	00007
	@FY@ WTR-WW CHARGES	23.61	LANDFILL	637.637.276				432	00008
	@FY@ WTR-WW CHARGES	92.82	WATER PURCHASED	801.801.274				432	00011
	@FY@ WTR-WW CHARGES	63.24	SEWER SERVICE	801.801.275				432	00012
	@FY@ WTR-WW CHARGES	23.61	LANDFILL	801.801.276				432	00013
		4,482.71	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	SD CHILD SUPPORT	1,254.29	MISC. EMP. DED.	711.2079				431	00009
	SD CHILD SUPPORT	1,254.29	MISC. EMP. DED.	711.2079				431	00032
		2,508.58	*TOTAL						
FIRST DAKOTA NAT'L BANK		07493							
	HSA CONTRIBUTIONS	1,478.60	HSA EMPLOYER CONTRIBUTIO	711.2052				431	00007
	HSA CONTRIBUTIONS	1,481.28	HSA EMPLOYER CONTRIBUTIO	711.2052				431	00030

ACH Payment Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
FIRST DAKOTA NAT'L BANK		07493							
	HSA CONTRIBUTIONS	2,515.60	HSA EMPLOYEE CONTRIBUTIO	711.2053				431	00008
	HSA CONTRIBUTIONS	2,517.60	HSA EMPLOYEE CONTRIBUTIO	711.2053				431	00031
		7,993.08	*TOTAL						
FIRST NATIONAL BANK FSA		07494							
	CAFETERIA PLAN	287.50	FLEX DAYCARE	711.2054				431	00012
	CAFETERIA PLAN	287.50	FLEX DAYCARE	711.2054				431	00035
	CAFETERIA PLAN	292.50	FLEX MEDICAL	711.2055				431	00013
	CAFETERIA PLAN	292.50	FLEX MEDICAL	711.2055				431	00036
		1,160.00	*TOTAL						
ICMA RETIREMENT TRUST -		00287							
	ICMA CONTRIBUTIONS	1,781.01	ICMA DEFERRED COMPENSATI	711.2067				431	00006
	ICMA CONTRIBUTIONS	1,781.01	ICMA DEFERRED COMPENSATI	711.2067				431	00029
		3,562.02	*TOTAL						
MINNESOTA LIFE INSURANCE		06544							
	LIFE INSURANCE PREMIUMS	610.60	LIFE INSURANCE	711.2069				431	00041
MORROW/JOSEPH C.		03823							
	DESIGN WORK	2,280.00	PROFESSIONAL SERVICES	101.125.202	120	203537	P	431	00024
NEBRASKA DOR - WH INCOME		07502							
	NE INCOME TAX WITHHOLD	707.35	NEBRASKA INCOME TAX	711.2057				431	00040
NORTHWESTERN ENERGY		00455							
	@FY@ ELECTRICITY	80.58	ELECTRICITY	101.115.272				432	00030
	@FY@ ELECTRICITY	192.46	ELECTRICITY	101.123.272				432	00036
	@FY@ ELECTRICITY	1,736.00	ELECTRICITY	101.125.272				432	00029
	@FY@ ELECTRICITY	34,411.01	ELECTRICITY-STREET LIGHT	101.126.272				432	00024
	@FY@ ELECTRICITY	1,500.16	ELECTRICITY	101.127.272				432	00026
	@FY@ ELECTRICITY	1,671.17	ELECTRICITY	101.141.272				432	00035
	@FY@ ELECTRICITY	1,136.99	ELECTRICITY	101.142.272		002795	P	405	00006
	@FY@ ELECTRICITY	650.34	ELECTRICITY	101.142.272				432	00031
	@FY@ ELECTRICITY	2,940.12	ELECTRICITY	201.201.272				432	00025
	@FY@ ELECTRICITY	847.88	ELECTRICITY	202.202.272				432	00034
	@FY@ ELECTRICITY	30,921.73	ELECTRICITY	601.601.272				432	00038
	@FY@ ELECTRICITY	12,497.76	ELECTRICITY	611.611.272				432	00039
	@FY@ ELECTRICITY	190.54	ELECTRICITY	621.621.272				432	00027
	@FY@ ELECTRICITY	158.64	ELECTRICITY	637.637.272				432	00033
	@FY@ ELECTRICITY	459.38	ELECTRICITY	637.637.272				432	00037
	@FY@ ELECTRICITY	10.79	ELECTRICITY	641.641.272				432	00032
	@FY@ ELECTRICITY	1,019.53	ELECTRICITY	801.801.272				432	00028
		90,425.08	*TOTAL						
PRINCIPAL LIFE INSURANCE		07491							
	DENTAL INSURANCE	6,921.40	DENTAL INSURANCE	711.2059				003190	P 431 00025
RETIREMENT, SD		00519							
	SD RETIREMENT	92,576.32	SD RETIREMENT SYSTEM	711.2066	1.26.22	002809	P	431	00026
SDSRP		04992							
	SD SUPPLEMENT RETIREMENT	4,219.50	ROTH 457 SDRS-SRP	711.2056				431	00011
	SD SUPPLEMENTAL PLAN	4,289.50	ROTH 457 SDRS-SRP	711.2056				431	00034
	SD SUPPLEMENT RETIREMENT	2,215.00	SDRS SUPPLEMENTAL RETIRE	711.2058				431	00010
	SD SUPPLEMENTAL PLAN	2,240.00	SDRS SUPPLEMENTAL RETIRE	711.2058				431	00033
		12,964.00	*TOTAL						

ACH Payment Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	STANDARD INSURANCE COMPA	05508							
	VISION INSURANCE	703.79	VISION INSURANCE	711.2078		005313	P	431	00042
	U.S. POST OFFICE-UTIL	00642							
	UTILITY BILLING POSTAGE	857.62	PROFESSIONAL SERVICES	601.601.202	1.2022	001855	P	431	00016
	UTILITY BILLING POSTAGE	964.83	PROFESSIONAL SERVICES	611.611.202	1.2022	001855	P	431	00017
	UTILITY BILLING POSTAGE	321.61	PROFESSIONAL SERVICES	631.631.202	1.2022	001855	P	431	00018
		2,144.06	*TOTAL						
	UKG WORKFORCE READY	07490							
	PAYROLL/HR/TLM SOFTWARE	1,669.21	PROFESSIONAL SERVICES	101.107.202	11863452	203533	P	431	00019
	PAYROLL/HR/TLM SOFTWARE	206.08	PROFESSIONAL SERVICES	601.601.202	11863452	203533	P	431	00020
	PAYROLL/HR/TLM SOFTWARE	61.82	PROFESSIONAL SERVICES	611.611.202	11863452	203533	P	431	00021
	PAYROLL/HR/TLM SOFTWARE	61.82	PROFESSIONAL SERVICES	631.631.202	11863452	203533	P	431	00022
	PAYROLL/HR/TLM SOFTWARE	61.82	PROFESSIONAL SERVICES &	637.637.202	11863452	203533	P	431	00023
		2,060.75	*TOTAL						
	UNITED STATES TREASURY	07526							
	FEDERAL WITHHOLDING TAX	26,850.85	WITHHOLDING	711.2064				431	00004
	FEDERAL WITHHOLDING TAX	30,905.06	WITHHOLDING	711.2064				431	00027
	FEDERAL WITHHOLDING TAX	56,413.52	OASI	711.2065				431	00005
	FEDERAL WITHHOLDING TAX	50,728.60	OASI	711.2065				431	00028
		164,898.03	*TOTAL						
	UNITED WAY	00918							
	UNITED WAY	61.00	UNITED FUND	711.2070				431	00015
	UNITED WAY DEDUCTION	61.00	UNITED FUND	711.2070				431	00038
		122.00	*TOTAL						
		492,284.54	**CLAIMS TOTAL						

ACH Payment Register  
.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		492,284.54					

RECORDS PRINTED - 000086

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	46,455.69
201	PARKS AND RECREATION	3,507.08
202	HUETHER FAMILY AQUATICS CTR	847.88
203	SUMMIT ACTIVITY CENTER	662.03
601	WATER OPERATION	32,743.95
611	WASTE WATER OPERATION	14,376.22
621	CEMETERY OPERATION	190.54
631	SOLID WASTE	443.71
637	JOINT POWER	955.51
641	GOLF COURSE	10.79
711	EMPLOYEE BENEFIT	390,891.94
801	CENTRAL GARAGE	1,199.20
TOTAL ALL FUNDS		492,284.54

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	492,284.54
TOTAL ALL BANKS		492,284.54

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

DATE ..... APPROVED BY .....

.....

.....

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A OX WELDING SUPPLY	@FY@ WELDING WIRE	408.36	GARAGE PARTS	801.801.249		Kulhavy		466 00462
	ACETYLENE	99.49	CHEMICALS & GASES	801.801.240		Nowak		466 00189
		507.85	*VENDOR TOTAL					
ACTION TARGETS	TARGETS	346.46	REP. & MAINT. - EQUIPMEN	101.111.221		Foote		466 00261
ADOBE CREATIVE CLOUD	COMPUTER PROGRAM	53.24	CONTRACTED SERVICES - OP	201.201.204		Lacroix		466 00412
	COMPUTER PROGRAM	31.94	CONTRACTED SERVICES - OP	201.201.204		McHenry		466 00383
		85.18	*VENDOR TOTAL					
ADOBE STOCK	@FY@ COMPUTER PROGRAMS	31.94	CONTRACTED SERVICES - OP	201.201.204		Lacroix		466 00488
ALLPARTITIONS	SHOP SUPPLIES	40.00	REP. & MAINT. - BUILDING	201.201.223		Eskens		466 00349
ALS TECHNOLOGIES INC	LL TARGETS, GUN CLEANER	186.60	REP. & MAINT. - EQUIPMEN	101.111.221		Foote		466 00066
AMAZON.COM A552432W3	OFFICE SUPPLIES	128.56	OFFICE SUPPLIES	101.122.232		Goeden		466 00099
AMAZON.COM DG6ZT7MJ3	OFFICE SUPPLIES	31.91	OFFICE SUPPLIES	208.208.232		Peters		466 00030
AMAZON.COM 4E0TE7HH3	CHALK FOR WEIGHT ROOM	31.98	RECREATION SUPPLIES	203.203.242		Orr		466 00231
AMAZON.COM 4H4VP5JW3	JANITORIAL SUPPLIES	29.99	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		466 00062
AMERICINN OF DEWITT	TRAVEL HOTEL-FUNERAL	101.00	TRAVEL EXPENSE	101.111.263		Foote		466 00079
AMZN MKTP US BM87Y5063	OFFICE SUPPLIES	6.62	OFFICE SUPPLIES	101.142.232		Dobrovolny		466 00136
	PROGRAM SUPPLIES	10.49	PROGRAM SUPPLIES	101.142.242		Dobrovolny		466 00137
	BOOKS	66.98	BOOKS	101.142.340		Dobrovolny		466 00138
	DVD'S	324.48	AV - CAPITAL	101.142.342		Dobrovolny		466 00139
		408.57	*VENDOR TOTAL					
AMZN MKTP US BQ59G9953	JANITORIAL SUPPLIES	23.97	JANITORIAL SUPPLIES	101.127.236		Roinstad		466 00193
AMZN MKTP US FM2S04DB3	SPACE HEATERS	129.98	REP. & MAINT. - BUILDING	101.125.223		Morrow		466 00045

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US HA58J4RA3	JANITORIAL SUPPLIES	30.81	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		466 00326
AMZN MKTP US H62HK58H3	PROGRAM SUPPLIES	88.88	PROGRAM SUPPLIES	101.142.242		Dobrovolny		466 00194
	BOOK	15.99	BOOKS	101.142.340		Dobrovolny		466 00195
	DVD	29.99	AV - CAPITAL	101.142.342		Dobrovolny		466 00196
	SUMMER PROGRAM SUPPLIES	17.98	RECREATION SUPPLIES	701.701.242		Dobrovolny		466 00197
		152.84	*VENDOR TOTAL					
AMZN MKTP US H698I0733	CASH REGISTER MOUNTS	104.00	OFFICE SUPPLIES	101.104.232		Yardley		466 00491
AMZN MKTP US KD1DS2FI3	PROGRAM SUPPLIES	9.99	PROGRAM SUPPLIES	101.142.242		Dobrovolny		466 00192
AMZN MKTP US MX8U323I3	PROGRAM SUPPLIES	5.49	PROGRAM SUPPLIES	101.142.242		Dobrovolny		466 00482
AMZN MKTP US M10JY5893	LEAGUE VOLLEYBALLS	70.54	RECREATION SUPPLIES	203.203.242		Orr		466 00011
AMZN MKTP US M95QO1UT3	OFFICE SUPPLIES	34.18	OFFICE SUPPLIES	101.142.232		Dobrovolny		466 00228
	BOOKS	50.71	BOOKS	101.142.340		Dobrovolny		466 00229
	DVD'S	68.96	AV - CAPITAL	101.142.342		Dobrovolny		466 00230
		153.85	*VENDOR TOTAL					
AMZN MKTP US OE0D84YX3	JANITORIAL SUPPLIES	57.77	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		466 00341
AMZN MKTP US OI8Q65P83	AIR FILTERS	1,547.59	EQUIPMENT	101.125.350		Homstad		466 00310
AMZN MKTP US QT4EP3VH3	@FY@ BOOK	12.14	BOOKS	101.142.340		Dobrovolny		466 00433
AMZN MKTP US ST4265ZS3	CHAIN RETAINER	18.08	REP. & MAINT. - BUILDING	101.127.223		Roinstad		466 00128
AMZN MKTP US TX9BF8AA3	GUARD MASKS	762.75	RECREATION SUPPLIES	203.203.242		Wattier		466 00068
AMZN MKTP US UG2IM1KE3	@FY@ LEAD & CIRCUIT TEST	32.99	SMALL TOOLS & HARDWARE	101.114.247		Nickles		466 00464
AMZN MKTP US VW0QC42K3	PROGRAM SUPPLIES	9.98	PROGRAM SUPPLIES	101.142.242		Dobrovolny		466 00188



Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US XI5064J03	OFFICE SUPPLIES	206.88	OFFICE SUPPLIES	101.104.232		Yardley		466 00219
AMZN MKTP US XR42B4QR3	BOOK	9.80	BOOKS	101.142.340		Dobrovolny		466 00207
AMZN MKTP US ZY71J2QI3	OFFICE SUPPLIES	28.99	OFFICE SUPPLIES	101.104.232		Bailey		466 00201
AMZN MKTP US 310VW9VX3	@FY@ BOOKS	42.45	BOOKS	101.142.340		Dobrovolny		466 00472
AMZN MKTP US 4D4D06AQ3	AIR FILTERS	1,399.93	EQUIPMENT	101.125.350		Homstad		466 00316
AMZN MKTP US 846CQ3UX3	PROGRAM SUPPLIES	6.80	PROGRAM SUPPLIES	101.142.242		Dobrovolny		466 00022
AMZN MKTP US 9Z5Q482J3	OFFICE SUPPLIES	37.65	OFFICE SUPPLIES	101.142.232		Dobrovolny		466 00004
	PROGRAM SUPPLIES	37.25	PROGRAM SUPPLIES	101.142.242		Dobrovolny		466 00005
	BOOKS	224.96	BOOKS	101.142.340		Dobrovolny		466 00006
	DVD'S	105.86	AV - CAPITAL	101.142.342		Dobrovolny		466 00007
	CRAFT NIGHT SUPPLIES	40.84	RECREATION SUPPLIES	701.701.242		Dobrovolny		466 00008
		446.56	*VENDOR TOTAL					
APPLIED IND TECH 2189	ANNUAL BELTS	65.23	REP. & MAINT. - PLANT	611.611.221		Hanson		466 00064
	ANNUAL OIL AND BELTS	380.69	REP. & MAINT. - PLANT	611.611.221		Hanson		466 00083
		445.92	*VENDOR TOTAL					
AT&T MOBILITY CSR BEST	PHONE	57.40	TELEPHONE	201.201.271		Peters		466 00473
	PHONE	109.65	TELEPHONE	601.601.271		Peters		466 00474
		167.05	*VENDOR TOTAL					
AT&T MOBILITY EPAY	DATA	95.66	PROFESSIONAL SERVICES -	101.127.202		Peters		466 00202
	DATA	45.31	PROFESSIONAL SERVICES	101.123.202		Peters		466 00203
	DATA	45.31	PROFESSIONAL SERVICES	601.601.202		Peters		466 00204
	DATA	913.78	PROFESSIONAL SERVICES	101.111.202		Peters		466 00205
		1,100.06	*VENDOR TOTAL					
AUTOZONE #3795	GREASE, ANTIFREEZE	324.86	GARAGE PARTS	801.801.249		Kulhavy		466 00124
AVERA SACRED HEART	CDL TESTING	189.00	PROFESSIONAL SERVICES &	637.637.202		Bailey		466 00286
	TESTING	197.00	PROFESSIONAL SERVICES	101.102.202		Bailey		466 00287
	TESTING	197.00	PROFESSIONAL SERVICES	101.111.202		Bailey		466 00288
		583.00	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AXVOICE INC	DIALER SERVICE	21.44	TELEPHONE	601.601.271		Chytka		466 00429
BAKER-TAYLOR	@FY@ POSTAGE	5.30	POSTAGE	101.142.231		Schmidt		466 00054
	@FY@ BOOKS	576.25	BOOKS	101.142.340		Schmidt		466 00055
		581.55	*VENDOR TOTAL					
BOMGAARS #2 YANKTON	HAMMER	21.99	SMALL TOOLS & HARDWARE	601.601.247		Bush		466 00014
	ROPE	11.99	REP. & MAINT. - PLANT	601.601.221		Bush		466 00028
	SPRAYER NOZZLE	99.99	REP. & MAINT. - PLANT	601.601.221		Chytka		466 00023
	COVERALLS	224.46	UNIFORMS & DRY GOODS	611.611.244		Hanson		466 00245
	HAMMER,PICK SET,COVERALL	62.47	REP. & MAINT. - BUILDING	101.125.223		Homstad		466 00058
	DRILL AND SAWZALL	299.99	SMALL TOOLS & HARDWARE	101.125.247		Homstad		466 00308
	FILTER	3.99	REP. & MAINT. - BUILDING	201.201.223		Jensen		466 00309
	@FY@ SHOP SUPPLIES	14.98	REP. & MAINT. - BUILDING	201.201.223		Jensen		466 00455
	SAFETY SUPPLIES	95.76	MEDICAL & SAFETY SUPPLIE	201.201.243		Kirchner		466 00213
	JACK	39.99	REP. & MAINT. - EQUIPMEN	201.201.221		Kirchner		466 00345
	SHOP SUPPLIES	76.15	REP. & MAINT. - BUILDING	201.201.223		Kirchner		466 00347
	@FY@ WESTSIDE REPAIRS	2.24	REP. & MAINT. - BUILDING	201.201.223		Kirchner		466 00465
	PAINT/SHOP SUPPLIES	138.84	GARAGE PARTS	801.801.249		Kulhavy		466 00110
	@FY@ GRINDING DISK	281.10	GARAGE PARTS	801.801.249		Kulhavy		466 00463
	@FY@ DOG FOOD FOR K9 MAX	67.99	OFFICE SUPPLIES	101.111.232		Nolz		466 00409
	HEAT TAPE /SOCKETS	36.96	SMALL TOOLS & HARDWARE	801.801.247		Nowak		466 00081
	COVERALLS, GLOVES	61.57	UNIFORMS & DRY GOODS	601.601.244		Peterson		466 00057
	DRILL BITS	34.71	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		466 00015
	DRILL & TAP BITS	35.75	SMALL TOOLS & HARDWARE	601.601.247		Robinson		466 00039
	GLOVES	66.98	MEDICAL,SAFETY, & LAB. S	601.601.243		Robinson		466 00266
	FASTENERS	10.17	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		466 00381
	SAW BLADE	11.99	SMALL TOOLS & HARDWARE	101.127.247		Ryken		466 00084
	@FY@ UNIFORMS	188.97	UNIFORMS & DRY GOODS	201.201.244		Suing		466 00461
	TARP STRAP	23.88	REP. & MAINT. - EQUIPMEN	631.631.221		Ulmer		466 00236
	GARAGE REPAIRS	13.97	REP & MAINT - CENTRAL GA	101.123.224		Ulmer		466 00300
	EXTENSION CORD, HOOKS	84.85	SMALL TOOLS & HARDWARE	801.801.247		Ulmer		466 00337
	@FY@ RAKES AND CHAIN	110.26	SMALL TOOLS & HARDWARE	101.123.247		Ulmer		466 00469
	K-9 CORONA DOG FOOD	68.99	K-9 UNIT MEDICAL CARE	101.111.246		Wilson		466 00075
		2,190.98	*VENDOR TOTAL					
BOOK SYSTEMS INC	ATRIUUM	3,195.00	PROFESSIONAL SERVICES	101.142.202		Dobrovolny		466 00044
BUFFALO WILD WINGS 386	TRAVEL EXPENSE	10.52	TRAVEL EXPENSE	201.201.263		Kortan		466 00259
C & B YANKTON	MOWER FILTER	16.22	AGRICULTURAL SUPPLIES	601.601.241		Peterson		466 00364
CASEYS #1159	FUEL	20.00	TRAVEL EXPENSE	101.111.263		Foote		466 00072

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CASEYS #3294								
	FUEL	30.00	TRAVEL EXPENSE	101.111.263		Foote		466 00065
	FUEL	61.06	TRAVEL EXPENSE	101.111.263		Foote		466 00094
		91.06	*VENDOR TOTAL					
CASEYS #3785								
	TRAVEL TO FT. PIERRE	34.04	TRAVEL EXPENSE	101.111.263		Brandt		466 00319
CENTER POINT LARGE PRI								
	LARGE PRINT BOOKS	141.42	BOOKS	101.142.340		Dobrovolny		466 00035
CENTERLINE SUPPLY INC								
	ROAD PAINT	5,392.10	ROAD MATERIALS	101.123.239		Potts		466 00107
CFS FLOWERS AND GIFTS								
	FUNERAL ARRANGEMENT	81.94	PROFESSIONAL SERVICES	101.111.202		Foote		466 00115
CHRISTENSEN RADIATOR A								
	PLOW MARKERS	303.08	GARAGE PARTS	801.801.249		Kulhavy		466 00281
CRESCENT ELECTRIC 029								
	SHOP SUPPLIES	242.39	REP. & MAINT. - BUILDING	201.201.223		Eskens		466 00026
	LIGHT DOMES	80.80	REP. & MAINT. - BUILDING	201.201.223		Frick		466 00370
	GARAGE LIGHT FIXTURE	112.08	REP. & MAINT. - BUILDING	101.125.223		Miles		466 00010
	COPY ROOM LIGHT PROJECT	336.25	REP. & MAINT. - BUILDING	101.125.223		Miles		466 00351
	REPLACE BALLAST	16.29	REP. & MAINT. - BUILDING	101.142.223		Miles		466 00360
	PHOTO CELL ON FLAG POLE	10.87	REP. & MAINT. - BUILDING	101.141.223		Miles		466 00390
	LIGHT FIXTURE GARAGE	112.08	REP. & MAINT. - BUILDING	101.125.223		Miles		466 00438
	RETURNED BALLAST	42.64CR	REP. & MAINT. - BUILDING	101.125.223		Miles		466 00439
	BALLAST-GARAGE	42.64	REP. & MAINT. - BUILDING	101.125.223		Miles		466 00442
	FUSES	8.16	REP. & MAINT. - COLLECTI	611.611.226		Robinson		466 00020
	LIGHTBULBS	1,248.42	REP. & MAINT. - BUILDING	101.123.223		Ryken		466 00048
	LIGHTBULBS	826.99	REP. & MAINT. - BUILDING	101.123.223		Ryken		466 00071
	ELECTRICAL PARTS	97.04	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		466 00169
		3,091.37	*VENDOR TOTAL					
CULVERS OF ABERDEEN								
	TRAVEL EXPENSE	7.73	TRAVEL EXPENSE	201.201.263		Kortan		466 00252
DAKTRONICS								
	POSTAGE	10.00	POSTAGE	201.201.231		McHenry		466 00016
DEPARTMENT OF AGRICULT								
	PERMIT FEES	102.50	PROFESSIONAL SERVICES	611.611.202		Bailey		466 00073
	PERMIT FEES	100.00	PROFESSIONAL SERVICES &	637.637.202		Bailey		466 00449
	PERMIT FEES	200.00	PROFESSIONAL SERVICES -	101.127.202		Bailey		466 00450
	PERMIT FEES	14,870.00	PROFESSIONAL SERVICES	611.611.202		Bailey		466 00451
		15,272.50	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DOLLAR TREE	PROGRAM SUPPLIES	8.00	PROGRAM SUPPLIES	101.142.242		Caine		466 00215
	3 CARDS	1.60	PROFESSIONAL SERVICES	101.111.202		Parker		466 00186
		9.60	*VENDOR TOTAL					
EB ART OF READING SMO	TRAINING	54.67	CONFERENCE & MEETINGS	101.114.265		Bailey		466 00092
	TRAINING	54.67	LEARNING	101.114.264		Bailey		466 00103
		109.34	*VENDOR TOTAL					
EBAY O 02-08059-54813	TONER	42.99	OFFICE SUPPLIES	101.102.232		Peters		466 00483
EBAY O 14-08061-13362	AS400 BATTERY	90.10	REP. & MAINT. - EQUIPMEN	101.104.221		Peters		466 00460
EBAY O 25-08081-51155	CHARGER	17.50	OFFICE SUPPLIES	101.102.232		Peters		466 00379
ECHO ELECTRIC SUPPLY -	SHOP SUPPLIES	34.90	REP. & MAINT. - BUILDING	201.201.223		Jensen		466 00279
	LED KIT	262.50	REP. & MAINT. - BUILDING	101.125.223		Miles		466 00218
	BALLAST	37.17	REP. & MAINT. - BUILDING	101.114.223		Miles		466 00452
	BALLAST	19.65	REP. & MAINT. - BUILDING	101.114.223		Miles		466 00470
	@FY@ BULBS	57.60	REP. & MAINT. - BUILDING	101.114.223		Nickles		466 00443
	LIGHT BULB	65.00	BUILDING REPAIR & MAINT.	637.637.223		Ryken		466 00206
		476.82	*VENDOR TOTAL					
ECO WATERS	REVERSE OSMOSIS RENT	108.00	PROFESSIONAL SERVICES	101.142.202		Dobrovolny		466 00305
FACEBK 7W3E4BF8W2	@FY@ ADVERTISING	25.00	PUBLISHING	201.201.211		Lacroix		466 00437
FASTENAL COMPANY 01SDY	DISPOSABLE GLOVES	440.00	REP. & MAINT. - PLANT	601.601.221		Chytka		466 00434
	PAPER TOWELS	321.71	JANITORIAL SUPPLIES	601.601.236		Chytka		466 00435
	PAPER TOWELS	35.75	JANITORIAL SUPPLIES	601.601.236		Chytka		466 00440
	WASHER, NUTS	38.20	ROAD MATERIALS	101.123.239		Gobel		466 00382
	HARDWARE	59.50	SMALL TOOLS & HARDWARE	201.201.247		Jensen		466 00328
		895.16	*VENDOR TOTAL					
FBI NATIONAL ACADEMY A	ANNUAL MEMBERSHIP	110.00	MEMBERSHIP DUES	101.111.261		Brandt		466 00274
FERGUSON ENTERPRISES28	2" METERS	1,408.14	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		466 00489
	2" METERS	1,408.14	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		466 00490
		2,816.28	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FINDAWAY	WONDERBOOKS	702.86	AV - CAPITAL	101.142.342		Schmidt		466 00060
FLOWERS ON THE SIDE	FUNERAL ARRANGEMENT	47.80	PROFESSIONAL SERVICES	101.102.202		Bailey		466 00142
FLUITEK CORPORATION	AERATION BLOWER FILTERS	654.83	REP. & MAINT. - PLANT	611.611.221		Hanson		466 00282
G AND R CONTROLS INC	LAB AIR DAMPER	372.50	REP. & MAINT. - PLANT	611.611.221		Hanson		466 00329
GARYS REPAIR WRECKER S	TOW OF VEHICLE	150.00	SPECIAL ACCOUNT - DETECT	101.111.266		Parker		466 00122
GERSTNER OIL	OIL	93.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		466 00200
GIRTON ADAMS CO	SLUDGE HEATER PARTS	430.31	REP. & MAINT. - PLANT	611.611.221		Hanson		466 00315
GRAINGER	PLUMBING FITTINGS	60.21	REP. & MAINT. - PLANT	601.601.221		Chytka		466 00114
	POOL SUPPLIES	91.97	REP. & MAINT. - BUILDING	203.203.223		Eskens		466 00373
		152.18	*VENDOR TOTAL					
HACH COMPANY	REAGENTS	277.58	CHEMICALS & GASES	601.601.240		Chytka		466 00254
	ORP SENSOR	1,439.79	REP. & MAINT. - PLANT	611.611.221		Hanson		466 00031
	LAB SUPPLIES	105.14	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		466 00210
	LAB EQUIPMENT	1,835.07	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		466 00467
	LAB SUPPLIES	82.51	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		466 00475
		3,740.09	*VENDOR TOTAL					
HARD DRIVE CENTRAL	COPIER	65.95	OFFICE SUPPLIES	101.111.232		Brandt		466 00386
HILTON HOTELS	CONFERENCE	137.76	CONFERENCE & MEETINGS	101.122.265		Bailey		466 00318
HOLIDAY INN EXPRESS	TRAVEL EXPENSE	274.30	TRAVEL EXPENSE	201.201.263		Kortan		466 00199
	TRAVEL EXPENSE	26.32CR	TRAVEL EXPENSE	201.201.263		Kortan		466 00212
		247.98	*VENDOR TOTAL					
HY-VEE YANKTON 1899	RETIREMENT SUPPLIES	86.63	EMPLOYEE COMMITTEE	101.107.141		Bailey		466 00233
	STAFF IN-SERVICE	31.14	RECREATION SUPPLIES	701.701.242		Dobrovolny		466 00170
	@FY@ POSTAGE	11.60	POSTAGE	101.142.231		Dobrovolny		466 00446
	PROGRAM SUPPLIES	30.00	PROGRAM SUPPLIES	101.142.242		Dobrovolny		466 00478

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HY-VEE YANKTON 1899	SUPPLIES	24.06	REP. & MAINT. - BUILDING	101.125.223		Miles		466 00339
		183.43	*VENDOR TOTAL					
IACP	ANNUAL DUES	190.00	MEMBERSHIP DUES	101.111.261		Brandt		466 00159
	IACP ANNUAL DUES	875.00	MEMBERSHIP DUES	101.111.261		Brandt		466 00173
		1,065.00	*VENDOR TOTAL					
IN GUARDIAN ALLIANCE	BACKGROUND CHECKS	152.00	PROFESSIONAL SERVICES	208.208.202		Rothenberger		466 00380
IN PRAIRIE ENVIRONMEN	ASBESTOS INSPECTION	1,470.00	LAND	204.204.310		Bies		466 00241
ISA	ARBOR DAY	234.29	AGRICULTURAL SUPPLIES	201.201.241		Kortan		466 00143
JACKS UNIFORMS & EQUI	UNIFORMS	123.34	UNIFORMS & DRY GOODS	208.208.244		Hussein		466 00144
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	63.58	JANITORIAL SUPPLIES	203.203.236		Orr		466 00019
	CLEANING SUPPLIES	384.76	JANITORIAL SUPPLIES	203.203.236		Orr		466 00253
	@FY@ CLEANING SUPPLIES	117.36	JANITORIAL SUPPLIES	203.203.236		Orr		466 00447
		565.70	*VENDOR TOTAL					
JD NORTH AMERICA PARTS	ON-OFF SWITCH	37.45	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		466 00436
JOHNSON CONTROLS SS	POOL SERVICE AGREEMENT	5,593.68	CONTRACTED SERVICES	203.203.204		McHenry		466 00224
J2 METROFAX	FAX	9.95	TELEPHONE	601.601.271		Chytka		466 00407
KAISER HEATING AND COO	MONUMENT FLAG POLES	3,156.51	REP. & MAINT. - BUILDING	201.201.223		McHenry		466 00232
	HAND DRYER REPAIR	594.47	REP. & MAINT. - BUILDING	201.201.223		McHenry		466 00237
	LIFT STATION HEATER PART	235.35	REP. & MAINT. - COLLECTI	611.611.226		Robinson		466 00091
		3,986.33	*VENDOR TOTAL					
KAISER REFRIGERATION I	CHAINSAW BLADES	19.50	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		466 00021
	CHAINSAW OIL	75.96	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		466 00335
		95.46	*VENDOR TOTAL					
KOLETZKY IMPLEMENT INC	COUPLING REPAIR	15.00	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		466 00263

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KOLETZKY IMPLEMENT INC	SHOCK	26.75	GARAGE PARTS	801.801.249		Kulhavy		466 00104
		41.75	*VENDOR TOTAL					
KOPETSKYS ACE HDWE	JANITORIAL SUPPLIES	22.77	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		466 00389
	POOL HEATER REPAIR	55.99	REP. & MAINT. - BUILDING	203.203.223		Frick		466 00388
	STAPLE GUN /SOCKET SET	70.15	SMALL TOOLS & HARDWARE	101.123.247		Gobel		466 00264
	TAP BITS	49.96	REP. & MAINT. - DISTRIBU	601.601.226		Hallock		466 00042
	CAPITAL BUILDING REPAIRS	8.99	REP. & MAINT. - BUILDING	201.201.223		Kirchner		466 00280
	@FY@ SHOP SUPPLIES	26.18	REP. & MAINT. - BUILDING	201.201.223		Kirchner		466 00485
	DUCT TAPE	10.18	REP. & MAINT. - BUILDING	101.125.223		Miles		466 00125
	WIRE	11.99	REP. & MAINT. - BUILDING	101.125.223		Miles		466 00141
	BATTERIES	4.99	REP. & MAINT. - BUILDING	101.125.223		Miles		466 00238
	WIRE CONNECTOR	2.59	REP. & MAINT. - BUILDING	101.125.223		Miles		466 00365
	BATTERIES	4.59	OFFICE SUPPLIES	101.114.232		Nickles		466 00111
	KEY RINGS & TAGS	18.96	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		466 00340
	FIRE HYDRANT PARTS	21.56	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		466 00024
	HOOK MULTI TOOL	9.58	SMALL TOOLS & HARDWARE	101.127.247		Ryken		466 00256
	@FY@ SOLDER	20.58	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		466 00486
		339.06	*VENDOR TOTAL					
LANGUAGE LINE	INTERP SERVICE	136.44	PROFESSIONAL SERVICES	101.111.202		Brandt		466 00355
LLRMI	ONLINE TRAINING	150.00	LEARNING	101.111.264		Foote		466 00080
LOCATORS & SUPPLIES IN	GLOVES	39.98	REP. & MAINT. - COLLECTI	611.611.226		Robinson		466 00484
LONGS PROPANE SERVICE	PROPANE REFILL	14.63	REP. & MAINT. - EQUIPMEN	101.111.221		Parker		466 00047
MARK S MACHINERY INC	MOWER REPAIRS	157.92	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		466 00037
	MOWER REPAIRS	256.21	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		466 00112
	MOWER REPAIRS	134.64	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		466 00123
	FUEL FILTER	81.60	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		466 00176
	MOWER REPAIRS	121.44	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		466 00234
	MOWER REPAIRS	65.84	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		466 00273
		817.65	*VENDOR TOTAL					
MEAD LUMBER YANKTON	RIDGEWAY PARK REPAIRS	209.28	REP. & MAINT. - BUILDING	201.201.223		Kirchner		466 00052
	@FY@ FOX RUN PARK REPAIR	209.28	REP. & MAINT. - BUILDING	201.201.223		Kirchner		466 00448
		418.56	*VENDOR TOTAL					
MENARDS YANKTON SD	TAPE MEASURE	8.75	OFFICE SUPPLIES	101.106.232		Bies		466 00040

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	SPECIAL EVENTS	15.82	SPECIAL EVENTS - ACTIVIT	211.231.575		Bornitz		466 00033
	EASTER EGGS	36.45	SPECIAL EVENTS - ACTIVIT	211.231.575		Bornitz		466 00126
	CEMETERY TOOLS	8.92	SMALL TOOLS & HARDWARE	621.621.247		Bornitz		466 00271
	CEMETERY TOOLS	59.98	SMALL TOOLS & HARDWARE	621.621.247		Bornitz		466 00317
	@FY@ SUPPLIES	28.70	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		466 00445
	@FY@ SUPPLIES	28.57	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		466 00466
	HEAT TAPE	33.99	REP. & MAINT. - PLANT	601.601.221		Bush		466 00198
	SOCKET, EXTENSIONS	15.41	SMALL TOOLS & HARDWARE	601.601.247		Bush		466 00368
	1/2" CONDUIT HANGER	3.36	REP. & MAINT. - BUILDING	101.123.223		Gobel		466 00012
	LUMBER (10)	241.98	ROAD MATERIALS	101.123.239		Gobel		466 00109
	UTILITY GATE/ 8' STUD	161.33	ROAD MATERIALS	101.123.239		Gobel		466 00217
	4' WOOD LATH 50 PCS	24.98	ROAD MATERIALS	101.123.239		Gobel		466 00268
	DOWELS FOR FLAGS	49.90	ROAD MATERIALS	101.123.239		Gobel		466 00374
	@FY@ VACUUM CLEANER	199.00	REP. & MAINT. - BUILDING	801.801.223		Goeden		466 00453
	@FY@ LIGHT BULBS	8.64	REP. & MAINT. - DISTRIBU	601.601.226		Hallock		466 00468
	JANITORIAL SUPPLIES	20.16	JANITORIAL SUPPLIES	611.611.236		Hanson		466 00096
	OFFICE SUPPLIES	143.21	OFFICE SUPPLIES	611.611.232		Hanson		466 00097
	SMALL TOOLS	24.07	SMALL TOOLS & HARDWARE	611.611.247		Hanson		466 00098
	MAINTENANCE SUPPLIES	94.88	REP. & MAINT. - BUILDING	101.125.223		Homstad		466 00018
	TOOL SUPPLIES FOR REPAIR	114.41	REP. & MAINT. - BUILDING	101.125.223		Homstad		466 00082
	CAPITAL BUILDING REPAIRS	577.79	REP. & MAINT. - BUILDING	201.201.223		Kirchner		466 00069
	SHOP SUPPLIES	22.69	REP. & MAINT. - BUILDING	201.201.223		Kirchner		466 00074
	CAPITAL BUILDING SUPPLY	62.97	REP. & MAINT. - BUILDING	201.201.223		Kirchner		466 00134
	SHOP SUPPLIES	183.71	REP. & MAINT. - BUILDING	201.201.223		Kirchner		466 00323
	SHOP SUPPLIES	41.70	REP. & MAINT. - BUILDING	201.201.223		Kirchner		466 00324
	CAPITAL BUILDING REPAIRS	21.31	REP. & MAINT. - BUILDING	201.201.223		Kirchner		466 00366
	@FY@ SHOP SUPPLIES	25.57	REP. & MAINT. - BUILDING	201.201.223		Kirchner		466 00431
	@FY@ TRAILER SUPPLIES	312.43	REP. & MAINT. - BUILDING	201.201.223		Kirchner		466 00458
	@FY@ LED LIGHT	89.98	REP. & MAINT. - BUILDING	801.801.223		Kulhavy		466 00432
	GLADE CONE AIR FRESHENER	21.62	REP. & MAINT. - BUILDING	101.125.223		Miles		466 00132
	WINDOW KITS	74.71	REP. & MAINT. - BUILDING	101.125.223		Miles		466 00302
	DRILL BITS	14.43	REP. & MAINT. - BUILDING	101.125.223		Miles		466 00307
	LIGHT BULB	6.96	REP. & MAINT. - BUILDING	101.142.223		Miles		466 00356
	@FY@ STEP LADDER	1.07	REP. & MAINT. - BUILDING	101.125.223		Miles		466 00430
	SPRAYER AND CHEMICALS	58.94	BUILDING REPAIR & MAINT.	637.637.223		Potts		466 00270
	ELECTRICAL CONDUIT	10.82	REP. & MAINT. - BUILDING	101.123.223		Ryken		466 00076
	SPRAY PAINT	17.87	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		466 00133
	PIPE INSULATION	10.62	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		466 00350
	PIPE INSULATION	7.08	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		466 00362
	LAMPS	29.97	REP. & MAINT. - PLANT	601.601.221		Schantz		466 00105
	@FY@ UNIFORMS	21.98	UNIFORMS & DRY GOODS	201.201.244		Suing		466 00444
	PLUMBING & WIRING PARTS	54.36	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		466 00332
	@FY@ GARAGE REPAIRS	55.32	REP & MAINT - CENTRAL GA	101.123.224		Ulmer		466 00441
		3,046.41	*VENDOR TOTAL					
MID-STATES ORGANIZED C								
	ANNUAL MOCIC DUES	200.00	MEMBERSHIP DUES	101.111.261		Brandt		466 00166



Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MIDAMERICA BOOKS	BOOKS	678.15	BOOKS	101.142.340		Dobrovolny		466 00002
MIDWEST LABORATORIES I	MONTHLY NUTRIENT TESTING	357.84	PROFESSIONAL SERVICES	611.611.202		Hanson		466 00331
MIDWEST RADIATOR	ARGON	62.70	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		466 00322
MIDWEST TIRE AND MUFFL	MOWER SUPPLIES	49.33	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		466 00121
	TURF SAVER	34.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		466 00153
	TIRES	274.75	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		466 00262
	KUBOTA TIRES	254.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		466 00359
	TIRES	844.45	GARAGE PARTS	801.801.249		Kulhavy		466 00088
	ALIGNMENT	82.35	GARAGE PARTS	801.801.249		Kulhavy		466 00292
	TIRES	188.48	GARAGE PARTS	801.801.249		Kulhavy		466 00361
	TPM SENSOR	55.00	GARAGE PARTS	801.801.249		Kulhavy		466 00456
		1,782.36	*VENDOR TOTAL					
NAPA AUTO PARTS	MOWER REPAIRS	31.98	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		466 00167
	MOWER REPAIRS	2.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		466 00244
	REFUND	4.00CR	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		466 00248
	MOWER REPAIRS	24.99	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		466 00275
	RADIATOR HOSE	109.99	GARAGE PARTS	801.801.249		Kulhavy		466 00049
	FILTER	363.96	GARAGE PARTS	801.801.249		Nowak		466 00017
	RADIATOR CAP	9.99	GARAGE PARTS	801.801.249		Nowak		466 00059
	OIL FILTER WRENCH	45.49	SMALL TOOLS & HARDWARE	801.801.247		Nowak		466 00278
	OIL FILTER WRENCH	104.98	SMALL TOOLS & HARDWARE	801.801.247		Nowak		466 00348
	ANTI-SEIZE	23.49	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		466 00154
	HEATER	103.36	REP. & MAINT. -VEHICLES	101.127.222		Ryken		466 00343
		816.23	*VENDOR TOTAL					
NATIONAL FILTER -ME	GBT BELT	879.13	REP. & MAINT. - PLANT	611.611.221		Hanson		466 00127
NOR NORTHERN TOOL	SCAFFOLDING	518.07	EQUIPMENT	101.125.350		Bies		466 00077
NRA MEMBERSHIP INTERNE	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00146
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00147
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00148
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00149
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00150
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00151
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00152
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00155
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00156
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00158

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NRA MEMBERSHIP INTERNE								
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00160
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00161
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00162
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00163
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00164
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00165
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00174
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00175
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00178
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00179
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00180
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00181
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00182
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00183
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00184
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00185
	OFFICER NRA MEMBERSHIP	25.00	MEMBERSHIP DUES	101.111.261		Rothenberger		466 00187
		675.00	*VENDOR TOTAL					
OCONNOR COMPANY								
	ANNUAL AIR FILTERS	1,530.74	REP. & MAINT. - PLANT	611.611.221		Hanson		466 00222
OLSONS PEST TECHNICIAN								
	PEST CONTROL	90.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		466 00100
OREILLY AUTO PARTS 32								
	LIGHT BAR	112.68	GARAGE PARTS	801.801.249		Kulhavy		466 00043
	GASKET	30.28	GARAGE PARTS	801.801.249		Kulhavy		466 00051
	COIL SENSOR, SPARK PLUGS	268.68	GARAGE PARTS	801.801.249		Kulhavy		466 00067
	REFUND - GARAGE PARTS	399.34CR	GARAGE PARTS	801.801.249		Kulhavy		466 00116
	LIGHT BULB	26.83	GARAGE PARTS	801.801.249		Kulhavy		466 00283
	REFUND - GARAGE PARTS	32.00CR	GARAGE PARTS	801.801.249		Kulhavy		466 00290
	BRAKE PADS AND ROTOR	129.99	GARAGE PARTS	801.801.249		Kulhavy		466 00334
	BATTERY	105.93	GARAGE PARTS	801.801.249		Kulhavy		466 00344
	ALTERNATOR	399.34	GARAGE PARTS	801.801.249		Kulhavy		466 00346
	GARAGE PARTS	302.61	GARAGE PARTS	801.801.249		Kulhavy		466 00363
	POLISHING DISC	313.43	GARAGE PARTS	801.801.249		Kulhavy		466 00385
	ANTIFREEZE	14.98	REP. & MAINT. -VEHICLES	101.127.222		Ryken		466 00313
	POOL MAINTENANCE	18.87	REP. & MAINT. - BUILDING	202.202.223		Suing		466 00226
		1,292.28	*VENDOR TOTAL					
OTC BRANDS INC								
	PROGRAM SUPPLIES	57.00	PROGRAM SUPPLIES	101.142.242		Caine		466 00338
OVERHEAD DOOR COMPANY								
	@FY@ GARAGE DOOR REPAIR	125.00	REP. & MAINT. - BUILDING	201.201.223		McHenry		466 00480
PACK AND SHIP								
	TOTAL STATION SHIPPING	70.75	REP. & MAINT. - EQUIPMEN	101.122.221		Haberman		466 00046

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PAYPAL CREATIVE	PROMOTIONAL STICKERS	256.95	PUBLIC EDUCATION EXPENDI	101.111.251		Parker		466 00171
PAYPAL SDSPS	SUBSCRIPTION	35.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Dobrovolny		466 00027
PFS HEALTHWORKS	CDL TESTING	67.00	PROFESSIONAL SERVICES	601.601.202		Bailey		466 00293
	CDL TESTING	33.50	PROFESSIONAL SERVICES	204.204.202		Bailey		466 00294
	CDL TESTING	33.50	PROFESSIONAL SERVICES	631.631.202		Bailey		466 00295
	CDL TESTING	33.50	PROFESSIONAL SERVICES	101.123.202		Bailey		466 00296
	CDL TESTING	33.50	PROFESSIONAL SERVICES	208.208.202		Bailey		466 00297
	CDL TESTING	33.50	PROFESSIONAL SERV.-VOLUN	101.114.202		Bailey		466 00298
		234.50	*VENDOR TOTAL					
PITNEY BOWES PBP	POSTAGE	200.00	POSTAGE	101.142.231		Schmidt		466 00135
POPEYES 12350	INVESTIGATION EXPENSE	7.56	TRAVEL EXPENSE	101.111.263		Larson		466 00093
POSGLOBAL.COM INC	CASH REGISTER PRINTER	318.85	EQUIPMENT	101.104.350		Yardley		466 00479
RIVERSIDE HYDRAULICS I	HYDRULIC FITTINGS	381.45	GARAGE PARTS	801.801.249		Nowak		466 00106
	HYDRAULIC FITTING	32.28	GARAGE PARTS	801.801.249		Nowak		466 00225
	O-RING	6.30	GARAGE PARTS	801.801.249		Nowak		466 00247
	HYDRAULIC FITTINGS	19.70	GARAGE PARTS	801.801.249		Nowak		466 00289
	SITE GUAGE	29.04	GARAGE PARTS	801.801.249		Nowak		466 00352
	HYDRAULIC FITTING	19.76	REP & MAINT - CENTRAL GA	101.123.224		Ulmer		466 00221
		488.53	*VENDOR TOTAL					
ROYAL SPORT SHOP	OFFICE SUPPLIES	81.10	OFFICE SUPPLIES	101.102.232		Bailey		466 00130
	SHIRTS AND JACKET	438.00	UNIFORMS & DRY GOODS	101.127.244		Roinstad		466 00036
		519.10	*VENDOR TOTAL					
SD FIREFIGHTERS ASSOCI	SD FIREFIGHTER ASSN DUES	315.00	MEMBERSHIP DUES	101.114.261		Kurtenbach		466 00358
SESAC	MUSIC LICENSE	513.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		466 00227
SHELL OIL 57444719603	TRAVEL EXPENSE	40.32	TRAVEL EXPENSE	201.201.263		Kortan		466 00208
SHERWIN WILLIAMS 70301	SHOP SUPPLIES	128.11	REP. & MAINT. - BUILDING	201.201.223		Eskens		466 00029

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SHERWIN WILLIAMS 70301	PAINTING SUPPLIES	33.56	SMALL TOOLS & HARDWARE	101.123.247		Gobel		466 00120
	LATEX SATIN PAINT	114.01	ROAD MATERIALS	101.123.239		Gobel		466 00211
		275.68	*VENDOR TOTAL					
SHUR-CO	TARPS	1,150.87	GARAGE PARTS	801.801.249		Kulhavy		466 00367
SOUTHGATE	TRAILER TIRES	480.00	REP. & MAINT. - DISTRIBUTU	601.601.226		Tramp		466 00312
SPLASHTOP.COM	SUPPORT SOFTWARE	829.00	SUBSCRIPTIONS & PUBLICAT	101.105.235		Johnson		466 00101
SQ BUHLS CLEANERS	@FY@ TOWEL CLEANING	464.42	CONTRACTED SERVICES	203.203.204		McHenry		466 00476
SQ HANSON BRIGGS INC.	MEASUREMENT SCALES	103.92	SPECIAL ACCOUNT - DETECT	101.111.266		Parker		466 00177
	SCALES FOR CRIME SCENES	86.16	REP. & MAINT. - EQUIPMEN	101.111.221		Parker		466 00285
	2022 GOLF CART LICENSES	83.69	PROFESSIONAL SERVICES	101.111.202		Parker		466 00377
		273.77	*VENDOR TOTAL					
STAPLES DIRECT	STAPLES	8.83	REP. & MAINT. - DISTRIBUTU	601.601.226		Robinson		466 00371
	STAPLES	14.63	REP. & MAINT. - DISTRIBUTU	601.601.226		Robinson		466 00411
		23.46	*VENDOR TOTAL					
STATE SUPPLY	BOILER PUMP SPARE PART	338.77	REP. & MAINT. - BUILDING	101.125.223		Homstad		466 00078
STURDEVANTS-YANKTON #1	TRUCK SUPPLIES	19.12	REP. & MAINT. -VEHICLES	201.201.222		Jensen		466 00038
	TRUCK REPAIRS	14.20	REP. & MAINT. -VEHICLES	201.201.222		Jensen		466 00246
	MOWER REPAIRS	52.68	REP. & MAINT. - BUILDING	201.201.223		Jensen		466 00257
	SKIDLOADER REPAIRS	19.78	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		466 00369
	SHOP SUPPLIES	14.99	REP. & MAINT. - BUILDING	201.201.223		Jensen		466 00387
	THERMOSTAT	16.63	GARAGE PARTS	801.801.249		Kulhavy		466 00050
	BRASS FITTING	1.50	GARAGE PARTS	801.801.249		Kulhavy		466 00119
	FINISH BUFF POLISH	68.71	GARAGE PARTS	801.801.249		Kulhavy		466 00242
	FILTER	9.89	GARAGE PARTS	801.801.249		Kulhavy		466 00272
	FILTERS	36.14	GARAGE PARTS	801.801.249		Nowak		466 00085
	FILTER	26.32	GARAGE PARTS	801.801.249		Nowak		466 00214
	FILTERS	94.71	GARAGE PARTS	801.801.249		Nowak		466 00258
	FILTER	47.14	GARAGE PARTS	801.801.249		Nowak		466 00260
	FILTER	53.32	GARAGE PARTS	801.801.249		Nowak		466 00276
	FILTERS	31.90	GARAGE PARTS	801.801.249		Nowak		466 00354
	FILTERS	56.52	GARAGE PARTS	801.801.249		Potts		466 00061
	FILTERS & BRAKE CLEANER	710.99	GARAGE PARTS	801.801.249		Potts		466 00157
	FILTERS	17.99	GARAGE PARTS	801.801.249		Potts		466 00168
	FILTERS	123.81	GARAGE PARTS	801.801.249		Potts		466 00172

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STURDEVANTS-YANKTON #1								
	FILTERS	27.93	GARAGE PARTS	801.801.249		Potts		466 00265
	FILTERS	148.04	GARAGE PARTS	801.801.249		Potts		466 00277
	FILTERS	49.83	GARAGE PARTS	801.801.249		Potts		466 00376
	FILTERS	52.06	GARAGE PARTS	801.801.249		Potts		466 00471
		1,694.20	*VENDOR TOTAL					
SUBWAY 10257								
	INVESTIGATION EXPENSE	10.20	TRAVEL EXPENSE	101.111.263		Larson		466 00009
TELEDYNE INSTRUMENTS I								
	LAB SUPPLIES	392.00	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		466 00408
THE LIFEGUARD STORE, I								
	SHIPPING REEL	733.41	REP. & MAINT. - BUILDING	202.202.223		McHenry		466 00118
THE UPS STORE 6716								
	WET SHIPPING	384.19	PROFESSIONAL SERVICES	611.611.202		Hanson		466 00249
	SHIPPING WARRANTY	13.04	POSTAGE	101.114.231		Nickles		466 00220
		397.23	*VENDOR TOTAL					
THESNOWPLOW.COM								
	REPLACEMENT HANDLE	19.99	REP. & MAINT. - BUILDING	201.201.223		Kirchner		466 00108
	HANDLE CONNECTOR	48.36	REP. & MAINT. - BUILDING	201.201.223		Kirchner		466 00243
		68.35	*VENDOR TOTAL					
THOMAS SCIENTIFIC HOLD								
	LAB TESTING SUPPLIES	1,482.93	MEDICAL,SAFETY, & LAB. S	611.611.243		Hanson		466 00191
TRI AIR TESTING								
	BREATHING AIR TESTING	532.04	REP. & MAINT. - EQUIPMEN	101.114.221		Kurtenbach		466 00487
TRK HOSTING								
	INTERNET ACCESS	7.95	INTERNET ACCESS	101.105.270		Johnson		466 00321
TRUCK TRAILER SALES &								
	PLUGS	25.00	GARAGE PARTS	801.801.249		Nowak		466 00013
	SENSORS	228.00	GARAGE PARTS	801.801.249		Nowak		466 00113
	STARTING FLUID/PARTS	158.25	GARAGE PARTS	801.801.249		Nowak		466 00267
	REFUND - GARAGE PARTS	203.25CR	GARAGE PARTS	801.801.249		Nowak		466 00269
	STARTING FLUID	203.25	GARAGE PARTS	801.801.249		Nowak		466 00311
	U JOINT	228.10	GARAGE PARTS	801.801.249		Nowak		466 00314
	BOLT KIT	60.00	GARAGE PARTS	801.801.249		Nowak		466 00327
	BRAKE AIR BAG	235.25	GARAGE PARTS	801.801.249		Nowak		466 00333
		934.60	*VENDOR TOTAL					
USA BLUE BOOK								
	LIFT STATION FLOATS	431.30	REP. & MAINT. - PLANT	611.611.221		Hanson		466 00240

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
USPS PO BOXES ONLINE	PO BOXES	332.00	OFFICE SUPPLIES	101.104.232		Yardley		466 00190
USPS PO 4698100078	@FY@ POSTAGE	22.55	POSTAGE	201.201.231		McHenry		466 00481
	MAIL EVIDENCE	15.85	POSTAGE	101.111.231		O'Farrell		466 00336
	MAIL EVIDENCE	33.40	POSTAGE	101.111.231		Osborne		466 00001
	MAIL EVIDENCE	33.40	POSTAGE	101.111.231		Osborne		466 00235
		105.20	*VENDOR TOTAL					
VASTBROADBAND-VEXUS	PHONE	274.46	TELEPHONE	601.601.271		Yardley		466 00032
	PHONE	155.24	TELEPHONE	101.127.271		Yardley		466 00117
	PHONE	176.21	TELEPHONE	202.202.271		Yardley		466 00291
	PHONE	27.46	TELEPHONE	101.102.271		Yardley		466 00391
	PHONE	174.85	TELEPHONE	101.104.271		Yardley		466 00392
	PHONE	20.66	TELEPHONE	101.105.271		Yardley		466 00393
	PHONE	83.81	TELEPHONE	101.106.271		Yardley		466 00394
	PHONE	63.82	TELEPHONE	101.107.271		Yardley		466 00395
	PHONE	32.46	TELEPHONE	101.111.271		Yardley		466 00396
	PHONE	94.58	TELEPHONE	101.114.271		Yardley		466 00397
	PHONE	169.53	TELEPHONE	101.122.271		Yardley		466 00398
	PHONE	63.43	TELEPHONE	101.123.271		Yardley		466 00399
	PHONE	71.41	TELEPHONE	101.142.271		Yardley		466 00400
	PHONE	230.70	TELEPHONE	201.201.271		Yardley		466 00401
	PHONE	33.42	TELEPHONE	202.202.271		Yardley		466 00402
	PHONE	218.17	TELEPHONE	203.203.271		Yardley		466 00403
	PHONE	136.61	TELEPHONE	601.601.271		Yardley		466 00404
	PHONE	21.25	TELEPHONE	611.611.271		Yardley		466 00405
	PHONE	33.28	TELEPHONE	637.637.271		Yardley		466 00406
	INTERNET	868.99	INTERNET ACCESS	101.105.270		Yardley		466 00410
	PHONE	42.62	TELEPHONE	101.102.271		Yardley		466 00413
	PHONE	113.04	TELEPHONE	101.104.271		Yardley		466 00414
	PHONE	13.81	TELEPHONE	101.105.271		Yardley		466 00415
	PHONE	52.43	TELEPHONE	101.106.271		Yardley		466 00416
	PHONE	13.81	TELEPHONE	101.107.271		Yardley		466 00417
	PHONE	22.01	TELEPHONE	101.111.271		Yardley		466 00418
	PHONE	66.02	TELEPHONE	101.114.271		Yardley		466 00419
	PHONE	105.50	TELEPHONE	101.122.271		Yardley		466 00420
	PHONE	40.52	TELEPHONE	101.123.271		Yardley		466 00421
	PHONE	45.06	TELEPHONE	101.142.271		Yardley		466 00422
	PHONE	156.46	TELEPHONE	201.201.271		Yardley		466 00423
	PHONE	22.67	TELEPHONE	202.202.271		Yardley		466 00424
	PHONE	147.96	TELEPHONE	203.203.271		Yardley		466 00425
	PHONE	92.50	TELEPHONE	601.601.271		Yardley		466 00426
	PHONE	13.81	TELEPHONE	611.611.271		Yardley		466 00427
	PHONE	22.01	TELEPHONE	637.637.271		Yardley		466 00428
	TELEPHONE	276.52	TELEPHONE	601.601.271		Yardley		466 00477
	PHONE	38.80	TELEPHONE	101.123.271		Yardley		466 00492
		4,235.89	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VIDDLER INC	VIDEO HOSTING	41.29	PROFESSIONAL SERVICES	101.101.202		Johnson		466 00284
VISTAPR VISTAPRINT.COM	BUSINESS CARDS	25.69	OFFICE SUPPLIES	101.114.232		Johnson		466 00320
VWR INTERNATIONAL INC	LAB SUPPLIES	124.55	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		466 00102
VZWRLLS MY VZ VB P	INTERNET ACCESS	80.02	TELEPHONE	101.114.271		Johnson		466 00086
	INTERNET ACCESS	56.90	INTERNET ACCESS	101.105.270		Johnson		466 00087
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		466 00089
	INTERNET ACCESS	907.53	INTERNET ACCESS	101.105.270		Johnson		466 00095
		1,124.47	*VENDOR TOTAL					
WAL-MART #1483	OFFICE SUPPLIES	79.06	OFFICE SUPPLIES	101.122.232		Goeden		466 00251
	GUN CLEANING KITS	18.72	REP. & MAINT. - EQUIPMEN	101.111.221		Parker		466 00041
	GATORADE	37.80	MISCELLANEOUS CONCESSION	203.203.728		Wattier		466 00003
	@FY@ BATTERIES	7.47	OFFICE SUPPLIES	203.203.232		Wattier		466 00457
		143.05	*VENDOR TOTAL					
WALKER PROCESS EQUIPME	SLUDGE TUBE GASKETS	1,627.93	REP. & MAINT. - PLANT	611.611.221		Hanson		466 00131
WM SUPERCENTER #1483	CHARCOAL	39.76	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		466 00239
	RETIREMENT CARD	4.97	PROFESSIONAL SERVICES	101.111.202		Brandt		466 00330
	REPAIR GREASE	8.48	GARAGE PARTS	801.801.249		Goeden		466 00034
	SANITIZER	39.59	JANITORIAL SUPPLIES	101.123.236		Goeden		466 00209
	FLASH DRIVES	43.62	REP. & MAINT. - PLANT	601.601.221		Goodmanson		466 00353
	BATTERIES	34.20	REP. & MAINT. - EQUIPMEN	101.111.221		Parker		466 00250
	OFFICE SUPPLIES	58.16	OFFICE SUPPLIES	101.111.232		Parker		466 00384
	BATTERY STRAP	5.97	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		466 00056
	REC SUPPLIES	34.03	RECREATION SUPPLIES	203.203.242		Wattier		466 00140
		268.78	*VENDOR TOTAL					
YANKTON MEDICAL CLINIC	FIREFIGHTER PHYSICALS	3,872.00	EXAMINATIONS	101.114.205		Kurtenbach		466 00357
YANKTON PIZZA RANCH	PROGRAM SUPPLIES	85.00	PROGRAM SUPPLIES	101.142.242		Caine		466 00216
YANKTON WINNELSON CO	POOL SUPPLIES	84.94	REP. & MAINT. - BUILDING	203.203.223		Eskens		466 00304
	SHOP SUPPLIES	298.75	REP. & MAINT. - BUILDING	201.201.223		Frick		466 00375
	AERATION PUMP REGULATORS	299.90	REP. & MAINT. - PLANT	611.611.221		Hanson		466 00063
		683.59	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTONMEDIAINC	SUMMER SEASONAL AD	281.85	PUBLISHING	201.201.211		Bailey		466 00129
YKT JANITORIAL & DT SC	JANITORIAL SUPPLIES	107.30	JANITORIAL SUPPLIES	101.125.236		Miles		466 00070
	DISPOSABLE URINAL MAT AN	66.90	JANITORIAL SUPPLIES	101.125.236		Miles		466 00145
	JANITORIAL SUPPLIES	141.50	JANITORIAL SUPPLIES	101.125.236		Miles		466 00223
	HAND SOAP	16.90	JANITORIAL SUPPLIES	101.125.236		Miles		466 00303
	HAND SOAP	25.00CR	JANITORIAL SUPPLIES	101.125.236		Miles		466 00325
	REFUNDED HAND SOAP	25.00	JANITORIAL SUPPLIES	101.125.236		Miles		466 00378
	GARBAGE BAGS	113.20	JANITORIAL SUPPLIES	601.601.236		Tramp		466 00306
		445.80	*VENDOR TOTAL					
ZBOX.COM	CEMETERY SUPPLIES	15.39	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		466 00299
	CEMETERY SUPPLIES	15.39	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		466 00301
		30.78	*VENDOR TOTAL					
1 OFFICE SOLUTION	NOTARY	59.52	OFFICE SUPPLIES	101.106.232		Bailey		466 00372
	NOTE BOOK	11.70	OFFICE SUPPLIES	101.123.232		Gobel		466 00090
	OFFICE SUPPLIES	15.78	OFFICE SUPPLIES	101.122.232		Goeden		466 00025
	OFFICE SUPPLIES	21.66	OFFICE SUPPLIES	101.122.232		Goeden		466 00255
	FOLDERS	37.29	OFFICE SUPPLIES	101.122.232		Goeden		466 00342
	RECEPTION CHAIRS	345.36	EQUIPMENT	101.125.350		Homstad		466 00454
	@FY@ INK CARTRIDGES	193.77	OFFICE SUPPLIES	601.601.232		Robinson		466 00459
	OFFICE SUPPLIES	6.95	OFFICE SUPPLIES	101.104.232		Yardley		466 00053
		692.03	*VENDOR TOTAL					



Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	106,997.36							

RECORDS PRINTED - 000492

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	40,165.96
201	PARKS AND RECREATION	10,628.13
202	HUETHER FAMILY AQUATICS CTR	984.58
203	SUMMIT ACTIVITY CENTER	8,167.40
204	MARNE CREEK	1,503.50
208	911/DISPATCH	340.75
211	LODGING SALES TAX	52.27
601	WATER OPERATION	5,162.28
611	WASTE WATER OPERATION	29,987.67
621	CEMETERY OPERATION	196.71
631	SOLID WASTE	57.38
637	JOINT POWER	468.23
701	LIBRARY TRUST	89.96
801	CENTRAL GARAGE	9,192.54
TOTAL ALL FUNDS		106,997.36

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	106,997.36
TOTAL ALL BANKS		106,997.36

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

DATE ..... APPROVED BY .....

.....

.....



---

---

## OFFICE OF THE CITY MANAGER

[www.cityofyankton.org](http://www.cityofyankton.org)

VOL. 57 NUMBER 3

### Commission Information Memorandum

The Yankton City Commission meeting on Monday, February 14, 2022 will begin at 7:00 pm.

#### Non-Agenda Items of Interest

##### 1) Community & Economic Department Update

A conservationist will be working on the City Hall lobby murals during the week of February 14<sup>th</sup>-18<sup>th</sup>. Erica Merchant of Rapid City will be completing the restoration work. She is a trained conservations and has worked with the City of Lead and the City of Deadwood on multiple restoration projects.

The oil on plaster murals were commissioned by the Board of City Commissioners in May of 1939 and completed in February of 1940. Designed by Sarah Simmons Crane, artist William Lackey completed the project in two and a half weeks of onsite work at a cost of materials, about \$50.00. The artists worked for the South Dakota Art Project, a New Deal era subsidiary of Works Progress Administration (WPA). The figures represent important moments in Yankton's past. However, no record remains that conclusively identifies all the subjects. Some are real historical figures while others appear to be allegorical representatives of groups of people who made an impact on the community.

Her assessment of the condition of the murals is that they are stable and in good shape, but in need of some minor conservation work. The loose material from stable cracks will be removed and replaced with a plaster mix replicating the original plaster formula and artwork restored with appropriate materials. While the areas of restoration are relatively small, the varnish will need to be removed from the entire mural so that the repaired areas will blend into the rest of the work and a new protective varnish applied after the work is complete, which is somewhat time consuming.

The most recent conservation work was completed on the murals in 1994. The restored murals will also benefit from the upcoming City Hall wiring and lighting project which will provide a better illumination to view the murals.

##### 2) Library Update

Dana returned from maternity leave on Monday, January 31.

February is designated as Library Lover Month. We are inviting patrons to give a High\$5 to the Library Foundation throughout the month. We will have some fun placing hearts representing donors on our windows.

We have had a couple of nice events recently. Hygge is the Danish concept of coziness and togetherness. We offered some Community Hygge on Sunday, January 30. We had both families and individuals join us for some treats, paper crafts, and games. We plan to offer this opportunity again on February 20. Sheila Woodward was at the library to present an estate planning workshop on Saturday, January 22. We had over 50 attendees in person and about a dozen online. We are working to arrange a

second session in the near future. We are also continuing with a variety of youth activities, including an Anti-Valentine party for the teens. Rumor has it that there will be Nerf guns involved.

We have requested to be a distribution site for the Covid tests that are being dispersed by the Department of Health. We have yet to hear if and or when we will receive any tests.

### **3) Parks and Recreation Department Update**

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

### **4) Police Department Update**

On February 8<sup>th</sup> Officer Pat Nolz and K9 Max were given a send-off to retirement. Officer Nolz completed 18 years and Max completed 7 years with the City of Yankton Police Department. We wish Pat and Max a happy retirement.

We have been working on our annual training and wrapped it up on Thursday, February 10<sup>th</sup>. Some of our topics this year included Fire response training, mental health de-escalation, Cold weather shooting, less-lethal recertification, Taser recertification, Search and Seizure update, evidence and citations refresher, Mid-States Organized Crime Information Center, De-Escalation Training, CPR, and First Aid Recertification. We will hold our Pressure Point Control Tactic's training later this year.

The Dakota Territory Gun Show and Federal donated 500 rounds of Federal 9mm ammunition at the Gun Show to the Yankton Police Department to use during firearms training.

Cpl. Parker announced his retirement from the department after almost 24 years of service. His last day scheduled will be February 18<sup>th</sup>.

We continue to work on our hiring practice and look forward to having our 3 newest recruits back from Law Enforcement Standards at the end of February.

### **5) Public Works Department Update**

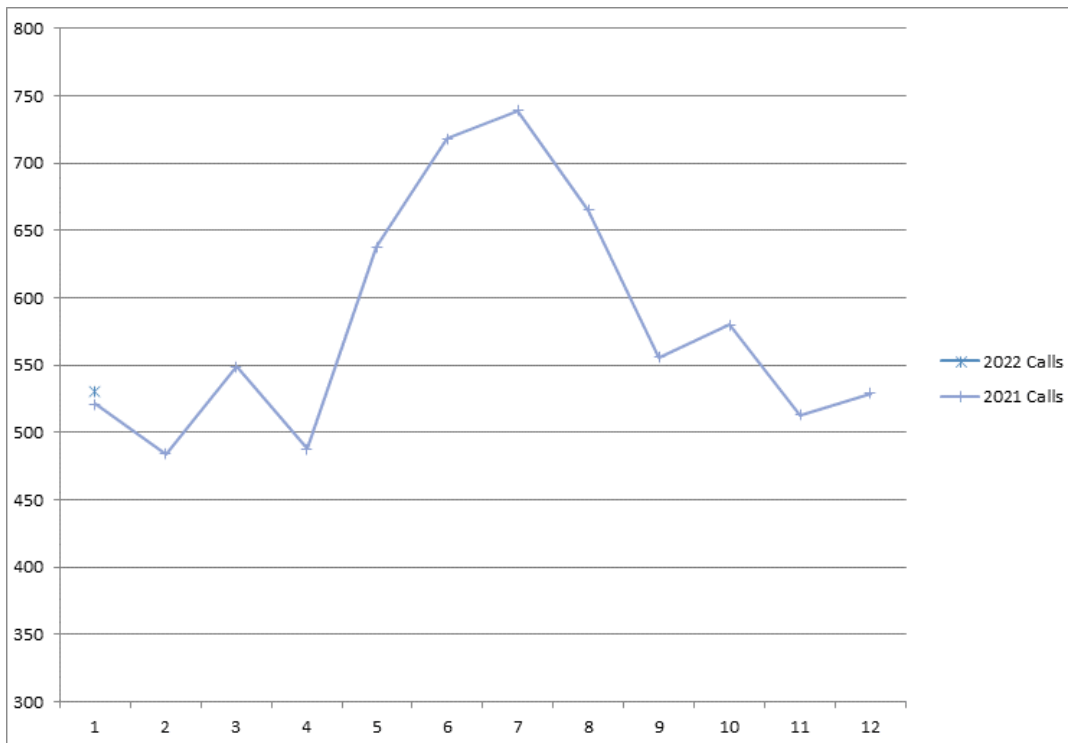
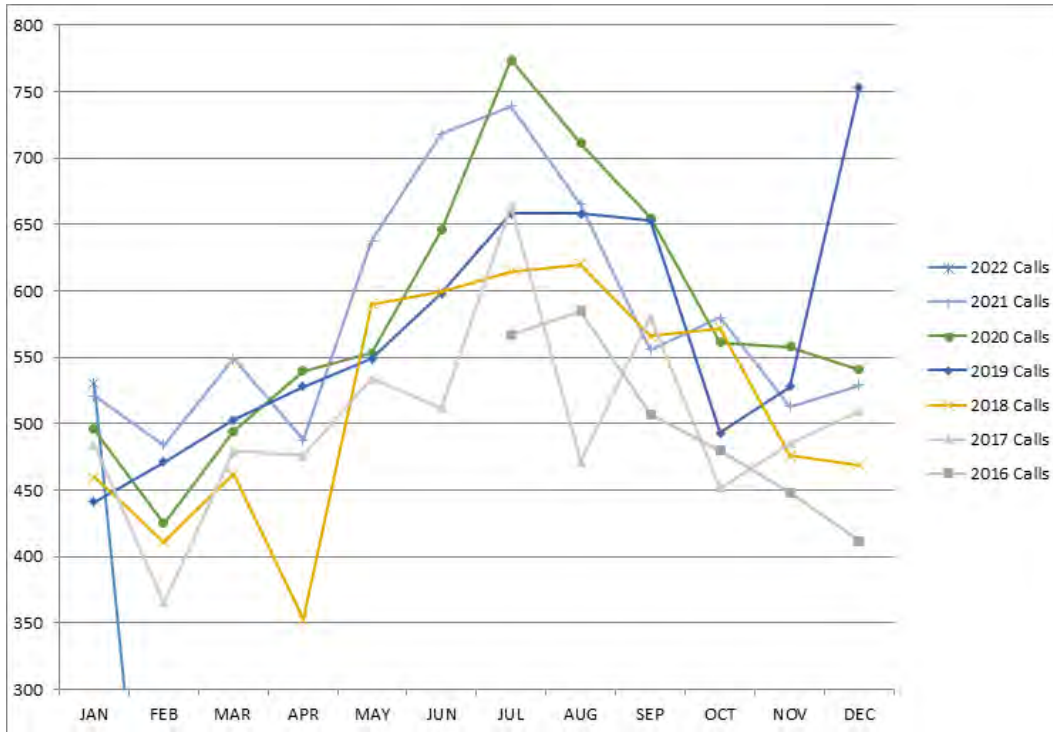
Street department staff continue to perform winter maintenance projects on equipment and the streets. Crews are also working on the annual street-tree removal list. Due to the mild temperatures there are also days when the street sweeper is able to be out sweeping streets.

Engineering staff continue to prepare plan documents for the 2022 budgeted reconstruction projects. The Whiting Drive Reconstruction plans will be soon advertised to receive bids. The 5<sup>th</sup> Street Reconstruction plans are in final preparations for review. Once the review is complete, the project will be advertised to receive bids.

There was a lot of positive feedback from the 2018 improvements made with the Walnut Street reconstruction project in the Meridian District. However, there was also a considerable amount of feedback about the potential challenges for pedestrians choosing to step through the planter areas along the 2<sup>nd</sup> Street to 4<sup>th</sup> Street corridor. Staff worked with Feimer Construction, the general contractor for the 2018 project, to develop a plan to modify the planter areas. The planned modifications will allow easier pedestrian travel through the planter areas. The modifications include removing sections of steel edging, removing the quartz stepping stones, and pouring concrete paths through the planters. Feimer Construction has started to complete the modifications to the planters and will continue to work on the locations as the weather allows.

## 6) Information Services Department Update

Up 1.7% over 2021



The RFP for City Hall data wiring has been distributed and we will be opening proposals in the next few weeks. We have done some of the preliminary improvements to be ready for the project. HVAC, new electrical circuit, new mounting racks, etc. We may potentially have supply chain issues with materials, but will address those individually as we move forward with the project.

We are currently advertising for two (2) 911 Communications Dispatcher openings. We have had a good interest in the latest round and have been actively interviewing candidates. The closing date for applications is February 11<sup>th</sup>.

#### **7) Environmental Services Department Update**

Staff is currently advertising RFQ for GIS and survey data collection of the water distribution and wastewater collections system. The information will be used to develop models for both the water distribution and wastewater collection systems. The GIS will also be used for data management.

Staff has been working with the Economic Development Administration on finalizing the plans and specification. EDA has notified us that all the documentation has been approved and we should be receiving our approval letter very soon. Staff will be bidding out the project as soon as we receive the approval letter. This project is scheduled to begin this spring and be completed in 2023.

#### **8) Finance Department Update**

The Finance Department has a new face greeting customers at the front desk, Sara VanderTuig. Sara comes to us from the Yankton County Treasurer's office. Her experience in government, customer service and accounts receivable has already proven an asset to the office. If you are by City Hall stop in and meet Sara.

One individual has filed a nominating petition to date for the three open seats on the city commission. Mason Schramm has submitted the requisite number of signatures to be a candidate on the ballot if an election is required. The open seats are for three-year terms that would begin in May. Potential candidates have until Friday, February 25 at 5:00 p.m. to file nominating petitions with the city Finance Office.

#### **9) Fire Department Update**

2022 continues to be a busy year for the fire department. In the last week alone there have been several grass related fires, a couple of car accidents, and a large structure fire. This is in addition to the alarms, gas smell and miscellaneous calls, such as a cat rescue, to which the administrative staff responds. We can expect that the number of grass fires will continue to increase, unless we receive adequate moisture to change the dry conditions.

The Longs propane fire was a unique situation. We have dealt with propane in the past, but nothing of something this size. We will take time at our next drill to critique the fire response. This gives us the opportunity to share knowledge and improve as a department.

On the lighter side of things, the cat rescue mentioned above was completed with the assistance of the police department. A small cat had fallen, approximately 8', down a pipe that was buried in the ground. Utilizing a rope, they were able to lift the cat to a point where they could grab it. It is our understanding that the pipe will be capped.

#### **10) Monthly reports**

Building, Salary and Yankton Police Department monthly reports are included for your review.

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

Sincerely,

Amy Leon  
City Manager

**SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS**

- SAC member attendance for January 16-31 – 1,951 visits  
(2021- 1,086, 2020- 3,311 visits, 2019- 3,839 visits, 2018- 3,548 visits)
- New Members Joined– 41  
(2021- 46 people, 2020- 43 people, 2019- 54 new members, 2018- 45 people)

- **Summit Activities Center Membership Information:**

- Active & Fit/Renew Active/Silver Sneakers – 50
- City of Yankton Single – 48
- Firefighter Single - 27
- 10 Use Punch card – 49
- Individual Annual – 243
- Individual Corporate – 23
- Individual EFT – 47
- Individual Monthly – 207
- Radio Single – 24

**Total # of Active Members – 718**

- The SAC resumed open swims on the weekends beginning October 2. Staffing of lifeguards is a challenge. Open swim hours are from Noon to 3:00pm
- There will be access to the auxiliary gym for all ages as long as there is not a school sponsored activity taking place in the auxiliary gym.
- Tuesday, January 18- Winter swim lessons began. 88 participants across 11 classes. (2020- 143 participants across 16 classes).

- Prime Time Senior Class- 46 participants
- Tabata- 47 participants
- Water Aerobics Class- 86 participants
- Work Out Express- 14 participants
- Zumba- 11 participants
- Birthday party rentals at the SAC- 4 rentals.
- Auxiliary Gym/Main Gym rentals- 0 rentals.
- Theater Rentals- 7 hours.
- Meeting Room Rentals- 17.5 hours.
- City Hall Rentals- 10 hours.

**Capital Building Rentals**

- Days Rented – 1 Dates



## **Park Shelter Rentals**

- Riverside- 0 Rentals
- Memorial – 0 Rentals
- Westside – 0 Rentals
- Rotary – 0 Rentals
- Sertoma – 0 Rentals
- Tripp – 0 Rentals
- Meridian Bridge – 0 Rentals

Brittany LaCroix has begun evaluating musical acts for the 2022 season of Music at the Meridian. Brittany is planning Saturdays in the Park for the summer of 2022.

Brittany is working on the fireworks order for July 4. Brittany is planning on having the fireworks display from the upper deck of the Meridian Bridge.

Brittany LaCroix and the City's IT Department are working to create an on-line electronic application for special events.

## **PARKS**

The Parks Department has been making outdoor ice for ice skating. Ice was available at both Tripp Park and Sertoma Park. With the warm temperatures again in January, the ice at Tripp Park isn't fit for skating. The ice at Sertoma Park is holding up reasonably well. The Parks Staff will continue to flood the rink Sertoma Park.

The Parks Department is beginning to prepare for 2022 Capital purchases.

The Parks Department will be replacing wood siding and support posts on the west wall of Shelter #3 at Riverside Park.

The Parks Department is working with the Street Department to take down dead, diseased, or hazardous trees on City property and in street ROW's. Parks staff are trimming trees in parks and green spaces maintained by the City. The Street Department helps in this effort with large limbs. Ash trees are being removed also as a part of the Emerald Ash Borer Mitigation Plan for ROW's, boulevards, and City owned property. The goal is to take approximately 100 Ash trees each year for six years to avoid having to take down an overwhelming number of Ash trees once the EAB is in our area.

The Parks, Trails, and Cemetery staff remove snow and ice as needed from City properties or public right-of-ways.

# City of Yankton Building Report

Permits Issued in the month of January, 2022

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
01/04/2022	BLDG-22-0001	GP PROPERTY VENTURES LLC 510 PINE ST	Commercial - Alteration/Repair Window Replacement	\$64,685.00	TRI-STATE INSULATION PO BOX 106 MILLER, SD 57362	\$249.50
01/05/2022	BLDG-22-0002	DTMW LLC 215 MULBERRY ST	Commercial - Alteration Apartments	\$200,000.00	DTMW LLC 1501 Summit Street YANKTON, SD 57078	\$487.00
01/06/2022	BLDG-22-0003	YANKTON IND SCHOOL DIST #63- 613 MULBERRY ST	Moving	\$0.00	Robinson House Moving Inc. 40611 247 St. MITCHELL, SD 57301	\$20.00
01/06/2022	BLDG-22-0004	CITY OF YANKTON 601 EAST 8 ST	Demolition	\$0.00	Slowey Construction, Inc. P.O. Box 113 Yankton, SD 57078	\$20.00
01/06/2022	BLDG-22-0005	CITY OF YANKTON 905 1/2 BROADWAY AVE	Demolition	\$0.00	Slowey Construction, Inc. P.O. Box 113 Yankton, SD 57078	\$20.00
01/06/2022	BLDG-22-0006	CITY OF YANKTON 309 W 7	Demolition	\$0.00	Slowey Construction, Inc. P.O. Box 113 Yankton, SD 57078	\$20.00
01/07/2022	BLDG-22-0007	LUKKES, CODY WAYNE 1704 JOHN ST	Single Family Home - Alteration Basement Finish	\$10,000.00	VALNES, DEREK 214 DEERFIELD DR YANKTON, SD 57078	\$64.50
01/07/2022	BLDG-22-0008	ASTEC INDUSTRIES, INC. 700 WEST 21 ST	Commercial - New Storage Building	\$386,450.00	CASEY GENERAL, LLC 8 CRAMER RD TABERNACLE, NJ 08088	\$767.50
01/10/2022	BLDG-22-0009	PALMER, COY 506 WEST 16 ST	Single Family Home - Alteration Basement Finish	\$60,000.00	PALMER, COY 111 S. MAIN ST. FORT MORGAN, CO 80701	\$237.00
01/10/2022	BLDG-22-0010	L'Angel Properties 3010 PIPER ST. UNIT 4	Commercial - New	\$300,000.00	MORTON BUILDING INC. 2401 BAKKER LANDING AV TEA, SD 57064	\$473.50
01/14/2022	BLDG-22-0011	GALL, CHELSA 2506 WYNN WAY	Single Family Home - Alteration Basement Finish	\$12,000.00	GALL, CHELSA 2506 WYNN WAY YANKTON, SD 57078	\$72.50
01/17/2022	BLDG-22-0012	Moser, Jonathan 1705 MULBERRY ST	Single Family Home - Remodel	\$10,000.00	MOSER, JONATHAN B 817 LINN ST YANKTON, SD 57078	\$64.50

01/18/2022	BLDG-22-0013	YANKTON DVLPMNT ENTRPRISES L 1508 WEST 26 ST	Single Family Home - Alteration Basement Finish	\$68,676.00	Nielson Construction 27297 WETLAND RD HARRISBURG, SD 57032	\$259.50
01/28/2022	BLDG-22-0014	VK & ASSOCIATES LLC 1015 KENNEDY DR	Single Family Home - Alteration Basement Finish	\$4,000.00	VK & ASSOCIATES LLC 1801 Walnut Street YANKTON, SD 57078	\$40.50

**January 2022 Total Valuation: \$1,115,811.00**

**Total Fees: \$2,796.00**

**January 2021 Total Valuation: \$898,834.00**

**2022 to Date Valuation: \$1,115,811.00**

**2021 to Date Valuation: \$898,834.00**

**Salaries by Department: January 2022**

ADMINISTRATION	\$53,076.46
FINANCE	\$34,484.56
COMMUNITY DEVELOPMENT	\$29,664.59
POLICE/DISPATCH	\$216,359.61
FIRE	\$41,625.24
ENGINEERING / SR. CITIZENS	\$50,216.57
STREETS	\$49,764.58
SNOW & ICE	\$0.00
TRAFFIC CONTROL	\$3,910.13
LIBRARY	\$29,370.47
PARKS / SAC	\$74,589.36
HUETHER AQUATIC CENTER	\$0.00
MARNE CREEK	\$4,033.60
WATER	\$38,842.79
WASTEWATER	\$51,520.68
CEMETERY	\$6,030.89
SOLID WASTE	\$31,087.91
LANDFILL / RECYCLE	\$23,093.16
CENTRAL GARAGE	\$8,053.67

**Personnel Changes**

New Hires

Recreation Dept: Sarah Castaneda, Umpire/Referee, \$25/game. Finance Dept: Sara VanderTuig, Accounting Clerk at \$1580.84 bi-weekly. Dispatch Dept: Communication Dispatcher: Angela Jorgensen at \$1620.30 biweekly; Jessica Pettit at \$1620.30 bi-weekly.

Wage Changes

Recreation Dept: Fitness Instr, Tracy Raab, \$13.25 to \$14 hr; Shanna Chytka \$12.50 to \$14 hr; Aerobics Instr, LaVonne Lorenzen \$13.50 to \$14 hr.

Position Changes –

Library: Elizabeth Nedved, Circulation Assistant at \$13.26 hr to Library Assistant \$1602.96 bi-weekly. Police Dept: Jericho Osborne from Patrol at \$2000.65 biweekly to Detective \$2158.27 bi-weekly; Preston Crissey from School Resource Officer at \$2164.62 bi-weekly to Police Sergeant \$2324.23 bi-weekly; Skyler Russenberger from Patrol Officer at \$2000.65 bi-weekly to School Resource Officer \$2115.50 bi-weekly.

January 2022	
YPD	
Calls For Service	
911 HANG UP	5
911 OPEN	8
ALARM	18
ALCOHOL	1
AMBULANCE	18
ANIMAL	48
ASSAULT	3
ASSIST	4
ATTEMPT TO LOCATE	1
BANK ALARM	2
BOND VIOLATION	1
BURGLARY BUSINESS	2
BURGLARY RESIDENTIAL	6
CHILD ABUSE	3
CHILD CUSTODY	1
CIVIL DISPUTE	16
DEATH	1
DISORDERLY CONDUCT	9
DOMESTIC VIOLENCE	10
DRIVING COMPLAINT	21
DRIVING COMPLAINT 911	8
DRUG	16
ESCORT	14
EVENT STANDBY	1
EX PATRL	4
FAMILY OFFENSE	3
FIGHT	9
FIRE	7
FIREWORKS	1
FOREIGN AID	15
FORGERY	1
FRAUD	13
GAS DRIVE OFF	1
HARASS	10
HAZMAT	1
HIT&RUN	5
INFORMATION	8
INSPECT	2
JAIL ISSUES	1
JUV	16
LOST & FOUND	1
MENTAL ILLNESS	7
MISC	1
MOTOR ASSIST	7
NOISE COMPLAINT	14
OPN DOOR	2
PARKING	11
PAROLE/PROBATION	6
PROPERTY	6
PURSUIT	1
RUNAWAY	4
SEX CRIME	3
SIG 2	18
SIGNAL 1 INJURY	2
SUICIDE	7
SUSP ACTIVITY	17
SUSPICIOUS PERSON/VEHICLE	31
THEFT	23
THREAT	3
TRAFFIC STOP	168
TRESPASS	7
TRUANCY	8
VANDALISM	3
VEHICLE/ROAD COMPLAINT	9
WARRANT	12
WEAPONS	4
WELFARE CHECK	61
Total	750

Adult Arrest
# Individuals Arrested: 86
# Of Charges: 86

Juvenile Arrest
# Individuals Arrested: 5
# Of Charges: 5

Total Citations: 73
---------------------

January 2022  
 YPD  
 Activity Report

	<b>GENERAL SUMMARY</b>			
	<b>THIS MONTH</b>		<b>Year To Date</b>	
	This Year	Last Year	This Year	Last Year
<b>POLICE INCIDENTS</b>	<b>750</b>	<b>913</b>	<b>750</b>	<b>913</b>
<b>SHERIFF INCIDENTS</b>	<b>136</b>	<b>149</b>	<b>136</b>	<b>149</b>
<b>AMBULANCE CALLS (YPD)</b>	<b>18</b>	<b>21</b>	<b>18</b>	<b>21</b>
<b>FIRE / HAZMAT CALLS</b>	<b>8</b>	<b>5</b>	<b>8</b>	<b>5</b>
<b>FOREIGN AID CALLS</b>	<b>15</b>	<b>20</b>	<b>15</b>	<b>20</b>
<b>ALARMS</b>	<b>18</b>	<b>5</b>	<b>18</b>	<b>5</b>
<b>ANIMAL CALLS / COMPLAINTS</b>	<b>48</b>	<b>27</b>	<b>48</b>	<b>27</b>
<b>ANIMALS CLAIMED OR IMPOUNDED (HHS)</b>	<b>10</b>	<b>11</b>	<b>10</b>	<b>11</b>
<b>ANIMALS DISPOSED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>ACCIDENT SUMMARY</b>			
	<b>THIS MONTH</b>		<b>Year To Date</b>	
	This Year	Last Year	This Year	Last Year
<b>STATE REPORTABLE</b>	<b>14</b>	<b>18</b>	<b>14</b>	<b>18</b>
<b>NON REPORTABLE AND HIT &amp; RUN</b>	<b>11</b>	<b>24</b>	<b>11</b>	<b>24</b>
<b>SIGNAL 1 INJURY</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>3</b>
<b># PERSONS INJURED</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>2</b>
<b>FATALITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PEDESTRIAN ACCIDENT</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>

January 2022

YPD

Citations

			THIS MONTH		YEAR TO DATE	
	This Month Juv / Adult		Total This Year	Total Last Year	Total This Year	Total Last Year
<b>SUSPENDED, EXPIRED OR UNLICENSED DRIVER</b>		15	15	14	15	14
<b>CARELESS DRIVING</b>	1		1	0	1	0
<b>EXHIBITION DRIVING</b>			0	2	0	2
<b>SPEEDING</b>	1	7	8	8	8	8
<b>STOP SIGN, RED LIGHT VIOLATION</b>		4	4	4	4	4
<b>ANIMALS AT LARGE</b>			0	0	0	0
<b>MAINTENANCE OF FINANCIAL RESPONSIBILITY</b>		6	6	9	6	9
<b>OPEN CONTAINER</b>		1	1	0	1	0
<b>CONSUMPTION UNDERAGE (18-20 yoa)</b>			0	3	0	3
<b>LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR</b>		1	1	0	1	0
<b>MISDEAMEANOR DRUG VIOLATIONS (POSS. OF DRUG PARAPH)</b>	2	15	17	20	17	20
<b>TOBACCO VIOLATIONS</b>	2	3	5	3	5	3
<b>PETTY THEFT UNDER \$400</b>		6	6	5	6	5
<b>INTENTIONAL DAMAGE TO PROPERTY</b>			0	0	0	0
<b>OTHER VIOLATIONS</b>	1	15	16	13	16	13
<b>TOTAL TRAFFIC CITATIONS</b>	7	73	80	81	80	81

January 2022

YPD

Adult Arrest

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
DUI	9	9	9	9
DRIVING UNDER REVOCATION	2	5	2	5
BURGLARY	0	0	0	0
ASSAULT AGGRAVATED	1	1	1	1
ASSAULT SIMPLE	1	2	1	2
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	3	7	3	7
DISORDERLY CONDUCT	0	0	0	0
SEXUAL CONTACT/SEX OFFENSES	0	0	0	0
THEFT PETTY	2	2	2	2
THEFT GRAND	2	0	2	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	0
NARCOTIC DRUG CHARGES	14	24	14	24
LIQUOR ARRESTS	2	1	2	1
WEAPONS VIOLATION	0	2	0	2
WARRANTS	18	26	18	26
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	24	20	24	20
TOTAL ARRESTS	79	99	79	99



January 2022  
YPD  
Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
<b>CURFEW</b>	1	2	1	2
<b>RUNAWAY</b>	1	1	1	1
<b>MIC</b>	0	1	0	1
<b>MURDER</b>	0	0	0	0
<b>RAPE</b>	0	0	0	0
<b>ROBBERY</b>	0	0	0	0
<b>BURGLARY</b>	0	0	0	0
<b>ASSAULT AGGRAVATED</b>	0	0	0	0
<b>ASSAULT SIMPLE</b>	1	0	1	0
<b>CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE</b>	0	0	0	0
<b>DISORDERLY CONDUCT DISTURBANCE OF SCHOOL</b>	2	0	2	0
<b>SEXUAL CONTACT / SEX OFFENSES</b>	0	0	0	0
<b>THEFT PETTY</b>	0	0	0	0
<b>THEFT GRAND</b>	0	0	0	0
<b>THEFT AUTO</b>	0	0	0	0
<b>FORGERY &amp; COUNTERFEITING</b>	0	0	0	0
<b>FRAUD</b>	0	0	0	0
<b>EMBEZZLEMENT</b>	0	0	0	0
<b>INTENTIONAL DAMAGE</b>	0	0	0	0
<b>NARCOTIC DRUG CHARGES</b>	0	0	0	0
<b>LIQUOR ARRESTS</b>	0	0	0	0
<b>DUI</b>	0	0	0	0
<b>WEAPONS VIOLATIONS</b>	0	0	0	0
<b>ALL OTHER OFFENSES</b>	0	0	0	0
<b>TOTAL ARRESTS</b>	5	4	5	4

Publishing Dates: February 17<sup>th</sup> and February 22<sup>nd</sup>, 2022

### NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the place of opening at 3:00 P. M. on the 3rd day of March, 2022, at which time they will be publicly opened and read in the Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bid will be held on the 14th day of March, 2022, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Career Manufacturing Technical Education Academy at 1200 W. 21<sup>st</sup> Street, Yankton, South Dakota.

Bids will be received on the following:

### **ANNUAL SUPPLY BITUMINOUS MIX**

Information packets, containing the specifications and bid form, may be obtained at the Central Garage, 700 Levee Street, Yankton, SD, 57078. Packets may also be obtained by calling 605-668-5211 or by email at [cpotts@cityofyankton.org](mailto:cpotts@cityofyankton.org).

All bids must be submitted on forms provided by the City of Yankton. And all bid submittals must be clearly marked “Annual Supply Bituminous Mix” on the outside of the package.

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

The full Request for Proposal and Qualifications is located at:  
<http://www.cityofyankton.org/how-do-i/bid-rfp-posts-list>

Corey Potts  
Public Works Manager  
City of Yankton, South Dakota

Dated February 7, 2022

Publishing Dates: February 17<sup>th</sup> and February 22<sup>nd</sup>, 2022

### NOTICE TO BIDDERS

Sealed bids will be received by the City Commission of the City of Yankton, South Dakota, at 416 Walnut Street Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 P.M. or may be hand delivered to the place of opening at 3:00 P. M. on the 3rd day of March, 2022, at which time they will be publicly opened and read in the Second Floor Meeting Room of City Hall, Yankton, South Dakota. Disposition of said bid will be held on the 14th day of March, 2022, at 7:00 P.M. in the City of Yankton Community Meeting Room located in the Career Manufacturing Technical Education Academy at 1200 W. 21<sup>st</sup> Street, Yankton, South Dakota.

Bids will be received on the following:

### **ANNUAL SUPPLY OF LIQUID ASPHALT**

Information packets, containing the specifications and bid form, may be obtained at the Central Garage, 700 Levee Street, Yankton, SD, 57078. Packets may also be obtained by calling 605-668-5211 or by email at [cpotts@cityofyankton.org](mailto:cpotts@cityofyankton.org).

All bids must be submitted on forms provided by the City of Yankton. And all bid submittals must be clearly marked "Annual Supply of Liquid Asphalt" on the outside of the package.

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

The full Request for Proposal and Qualifications is located at: <http://www.cityofyankton.org/how-do-i/bid-rfp-posts-list>

Corey Potts  
Public Works Manager  
City of Yankton, South Dakota

Dated February 7, 2022

Publishing Dates: February 17<sup>th</sup> and February 22<sup>nd</sup>, 2022

**REQUEST FOR PROPOSAL  
CITY OF YANKTON**

**Wood and Green Waste Chipping Services**

The City of Yankton Public Works Department (Public Works) is soliciting proposals from persons and firms experienced in providing wood and green waste chipping services. This Request for Proposal (RFP) will be used to identify, and possibly award a contract, to a person or firm able to provide, upon request of the City, the services described in the full RFP. Information packets containing the Request for Proposal may be obtained at the Central Garage, 700 Levee Street, Yankton, SD, 57078. Packets may also be obtained by calling 605-668-5211 or by email at [cpotts@cityofyankton.org](mailto:cpotts@cityofyankton.org).

All responses to this request shall be delivered to Corey Potts, Public Works Manager, City of Yankton, at City Hall (416 Walnut Street, Yankton, South Dakota), on or before March 3<sup>rd</sup>, 2022. All submittals must be clearly marked “Wood and Green Waste Chipping Services” on the outside of the package. The City of Yankton reserves the right to cancel this request or reject any and all submitted proposals.

The full Request for Proposal and Qualifications is located at: <http://www.cityofyankton.org/how-to-bid-rfp-posts-list>

Corey Potts  
Public Works Manager  
City of Yankton, South Dakota

***Memorandum #22-22***

*To: City Manager*  
*From: Finance Department*  
*Date: January 27, 2022*  
*Subject: Riverboat Days License Applications*

We have received the following application from the Riverboat Days Committee:

1. Transient Merchant – August 19-21, 2022
2. Special Events Dance – Riverside Park Ball Diamond –  
August 19-21, 2022 - \$15.00 (City Hall Auditorium will be used as a  
rain date.)

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



Al Viereck  
Finance Officer

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events (on-sale) Liquor License for March 4, 2022 from Stripes, Inc. dba Mojo's 3<sup>rd</sup> Street Pizza (Jeff Dayhuff, Owner), 106 E. 3<sup>rd</sup> Street, NFAA, 800 Archery Lane, Yankton, SD.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 28, 2022 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21<sup>st</sup> 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 14<sup>th</sup> day of February, 2022.



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 (on-sale) Liquor License for June 11, 2022 from Rock 'N Rumble, Inc. dba Yankton RibFest (Michael Carda, President), The block of 3<sup>rd</sup> Street between Cedar Street & Walnut Street plus ½ block West on 3<sup>rd</sup> St. to alley, half of Walnut Street to alley & half block North South on Walnut & 3<sup>rd</sup> Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 28, 2022 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21<sup>st</sup> 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 14<sup>th</sup> day of February, 2022.



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 (on-sale) Liquor License for July 23, 2022 from Rock 'N' Rumble, Inc. (Michael Carda, President), dba Rock 'N' Rumble, 3<sup>rd</sup> St. from Douglas to ½ block East on Capitol, plus intersecting Capitol Street, ¼ Block North to ½ Block South, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 28, at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21<sup>st</sup> 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 14<sup>th</sup> day of February, 2022.



Al Viereck  
FINANCE OFFICER

\_\_\_ Voice vote



NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events Malt Beverage (on-sale) Retailers License for 1 day, March 17, 2022 from The Center (Kriss Thury, Executive Director), 900 Whiting Drive, Yankton, South Dakota.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 28, 2022 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21<sup>st</sup> 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 14<sup>th</sup> day of February, 2022.



Al Viereck  
FINANCE OFFICER

\_\_\_\_ Voice vote

***Memorandum #22-18***

*To: City Manager*  
*From: Finance Department*  
*Date: January 27, 2022*  
*Subject: Special Events Malt Beverage License for Riverboat Days.*

We have received an application for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 3 days, August 19-21, 2022 from Yankton Area Riverboat Days, Inc. (Milissa Wuebben, Treasurer), Riverside Park, Yankton, S.D.

The above applicant is in compliance with the City Code of Ordinances, as checked by the Department of Finance. The applicant is in compliance with all building and fire codes.



Al Viereck  
Finance Officer

***Memorandum #22-19***

*To: City Manager*  
*From: Finance Department*  
*Date: January 27, 2022*  
*Subject: Special Events Malt Beverage License for Riverboat Days.*

We have received an application for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 3 days, August 19-21, 2022 from Yankton Area Riverboat Days, Inc. (Milissa Wuebben, Treasurer), City Hall Auditorium, Yankton, S.D.

The above applicant is in compliance with the City Code of Ordinances, as checked by the Department of Finance. The applicant is in compliance with all building and fire codes.



Al Viereck  
Finance Officer

## **Memorandum #22-10**

**To:** City Commission  
**From:** Finance Officer  
**Date:** January 13, 2021  
**Subject:** Second Reading and Public Hearing of Ordinance No.1058, Supplement #1 to Ordinance No.1055, the 2022 Annual Appropriation Ordinance

---

Attached is “Ordinance No.1058” amending “Ordinance No.1055” the 2022 annual appropriations ordinance. This supplemental appropriations ordinance is prepared to re-appropriate for those projects which were budgeted or contracted in 2021, but not completed. I have *italicized and underlined* the actual expenditure estimates that were originally budgeted in 2021. The other numbers are just the sub-totals, totals, and how the transfers and funding flow through the actual budget ordinance.

### **SECTION I – GENERAL FUND**

1. **Information Services from \$37,000.00 to \$229,798.00, an increase of \$192,798.00 for the technology related equipment in account 101.105.350 budgeted in 2021 but not completed.** This increases Information Services total appropriations from \$506,789.00 to \$699,587.00, an increase of \$192,798.00. Financing for this increase will be from monies carried over into 2022.
2. **Total General Government** from \$3,007,588.00 to \$3,200,386.00, an increase of \$192,798.00 for the projects listed in #1 above.
3. **Police Department from \$282,900.00 to \$322,754.00, an increase of \$39,854.00 in account 101.111.350 (\$35,000.00 for a vehicle ordered but not yet received, \$2,440.00 for SRT equipment, and \$2,414.00 for office furniture ordered but not yet received).** This increases Police Department total appropriations from \$4,016,505.00 to \$4,056,359.00, an increase of \$39,854.00. Financing for this increase will be from monies carried over into 2022.
4. **Fire Department from \$190,500.00 to \$265,550.00, an increase of \$75,000.00 in account 101.114.350 (\$25,000.00 for Generator Cabinet/ShelterRepair, \$10,000.00 for Installation of outdoor shelter at Station #2, \$8,000.00 for painting inside Station #1, and \$32,000.00 for Personal Protective Equipment).** This increases Fire Department total appropriations from \$854,307.00 to \$929,307.00, an increase of \$75,000.00. Financing for this increase will be from monies carried over into 2022.
5. **Total Public Safety** from \$4,875,772.00 to \$4,990,626.00, an increase of \$114,854.00 for the projects listed in #3-4 above.

6. *Street and Highway from \$285,000.00 to \$490,000.00, an increase of \$205,000.00 in account 101.123.320 for Active Transportation Plan Improvements budgeted in 2021, but not completed; and from \$265,000.00 to \$280,000.00, an increase of \$15,000.00 in account 101.123.350 for upgrades to the former "Hardscapes Building" budgeted in 2021 but not completed.* This increases Street and Highway total appropriations from \$2,285,666.00 to \$2,505,666.00, an increase of \$220,000.00. Financing for this increase will be from monies carried over into 2022.
7. *City Hall from \$65,000.00 to \$130,233.00, an increase of \$65,233.00 in account 101.125.350 for City Hall wiring improvements budgeted in 2021 but not accomplished.* This increases City Hall total appropriations from \$349,014.00 to \$414,247.00, an increase of \$65,233.00. Financing for this increase will be from monies carried over into 2022.
8. *Chan Gurney Airport from \$44,000.00 to \$94,000.00, an increase of \$50,000.00 in account 101.127.301 airport pavement repair budgeted in 2021 but not completed.* This increases Chan Gurney Airport total appropriations from \$789,238.00 to \$839,238.00, an increase of \$50,000.00. Financing for this increase will be from monies carried over into 2022.
9. **Total Public Works** from \$5,026,896.00 to \$5,362,129.00, an increase of \$335,233.00 for the projects listed in #6-8 above.
10. *Senior Citizens Center from \$4,300.00 to \$39,300.00, an increase of \$35,000.00 in account 101.141.301 (\$5,000.00 for garage siding and gutter repair and \$30,000.00 for a Fire Alarm System budgeted in 2021 but not completed.* This increases Senior Citizens Center total appropriations from \$63,723.00 to \$98,723.00, an increase of \$35,000.00. Financing for this increase will be from monies carried over into 2022.
11. **Total Culture – Recreation** from \$925,122.00 to \$960,122.00 an increase of \$35,000.00 for the project listed in #10 above.
12. *Other Financing Uses / Transfers Out from \$1,879,633.00 to \$1,955,507.00, an increase of \$75,874.00 in account 101.182.620*
13. *Transfer to Parks & Rec.; from \$773,959.00 to \$1,424,690.00, an increase of \$650,731.00 in account 101.182.627 Transfer to Dispatch for the projects explained in #17 below; and from \$1,287,000.00 to \$1,308,000.00, an increase of \$21,000.00 in account 101.182.653 Transfer to Park Capital for the projects explained in #16 below.* This increases Other Financing Uses / Transfers Out total appropriations from \$6,555,165.00 to \$7,302,770.00, an increase of \$747,605.00. Financing for this increase will be from monies carried over into 2022.
14. **Total General Fund Appropriations** from \$20,528,749.00 to \$21,954,239.00, an increase of \$1,425,490.00 for the projects listed in #'s 1-12 above.
15. **Total General Fund Unappropriated Balance** from \$6,111,997.00 to \$7,537,487.00, an increase of \$1,425,490.00.

16. **Total General Fund Means of Finance** from \$20,528,749.00 to \$21,954,239.00, an increase of \$1,425,490.00 for the projects listed in #'s **1-12** above.

## SECTION II – SPECIAL REVENUE

17. **Parks & Recreation** from \$197,000.00 to \$272,874.00, an increase of \$75,874.00 in account 201.201.350 Equipment (\$4,000.00 for Landscaping budgeted in 2021, but not yet completed, \$40,000.00 for Play Equipment budgeted in 2021, but not yet completed, and \$31,874.00 for a truck ordered in 2021 but not yet delivered. This increases Parks & Recreation total appropriations from \$1,896,393.00 to \$1,972,267.00, an increase of \$75,874.00. Financing for this increase will be an increased transfer from the General Fund as stated in #12 above.
18. **Dispatch** from \$4,000.00 to \$654,731.00, an increase of \$650,731.00 in account 208.208.350 for the dispatch update project budgeted in 2021 but not yet completed. This increases Dispatch total appropriations from \$926,735.00 to \$1,577,466.00, an increase of \$650,731.00. Financing for this increase will be from an increased transfer from the General Fund as listed in #12 above.
19. **Lodging Sales Tax (BBB)** from \$60,000.00 to \$116,249.00, an increase of \$56,249.00 in account 211.231.549 Historic Downtown Yankton Façade Program for façade improvements budgeted in 2021 but not yet completed. This increases BBB total appropriations from \$719,423.00 to \$775,672.00, an increase of \$56,249.00. Financing for this increase will be from monies carried over into 2022.
20. **Total Special Revenue Appropriations** from \$12,085,695.00 to \$12,868,549.00, an increase of \$782,854.00 for the projects listed in #'s **16-18** above.
21. **Special Revenue Unappropriated Fund Balance** from \$938,759.00 to \$995,008.00, an increase of \$56,249.00 as explained in #18 above.
22. **Total Transfer from General Fund** from \$4,460,929.00 to \$5,187,534.00, an increase of \$726,605.00 as explained in #16 and #17 above.
23. **Total Special Revenue Means of Finance** from \$12,980,061.00 to \$13,762,954.00, an increase of \$782,854.00 as listed in #'s **20 and 21** above.

## SECTION III – CAPITAL PROJECT FUNDS

24. **Park Capital** from \$5,000.00 to \$10,000.00, an increase of \$5,000.00 in account 503.549.321 Park Signs for signs budgeted in 2021 but not yet completed; from \$0.00 to \$10,000.00, an increase of \$10,000.00 in account 503.549.361 for Banners and Decorations budgeted in 2020 but not completed; and from \$6,000.00 to \$12,000.00, an increase of \$6,000.00 in account 503.549.362 for storage building doors and frames budgeted in 2021 but not yet completed. This increases Park Capital total appropriations from \$1,587,000.00 to \$1,608,000.00, an increase of \$21,000.00.

Financing for this increase will be from an increased transfer from the General Fund as listed in #12 above.

- 25. **Huether Family Aquatics Center Construction Account** from \$0.00 to \$2,850,771.00, an increase of \$2,850,771.00 in account 505.505.320 Buildings and Structures for the pool project budgeted in 2021 but not yet completed. This increases HFAC Construction total appropriations from \$50,088.00 to \$2,900,859.00, an increase of \$2,850,771.00. Financing for this increase will be from monies carried over into 2022.
- 26. **Total Capital Projects Funds Appropriations** from \$9,193,891.00 to \$12,065,662.00, an increase of \$2,871,771.00 for those projects listed in #'s **23-24** above.
- 27. **Capital Project Funds Unappropriated Balance** from \$5,108,512.00 to \$7,959,283.00, an increase of \$2,850,771.00 as explained in #**24** above.
- 28. **Transfer from General Fund** from \$1,287,000.00 to \$1,308,000.00, an increase of \$21,000.00 as explained in #'s **12 and 23** above.
- 29. **Total Other Financing Sources** from \$1,456,720.00 to \$1,477,720.00, an increase of \$21,000.00 as explained in #'s **23 and 27** above.
- 30. **Total Capital Projects Means of Finance** from \$13,853,214.00 to \$16,724,985.00, an increase of \$2,871,771.00 as listed in #'s **26-28** above.
- 31. **Central Garage** from \$39,000.00 to \$59,000.00, an increase of \$20,000.00 in account 801.801.350 for HVAC replacement budgeted in 2021 but not yet purchased. This increases Central Garage total appropriations from \$880,058.00 to \$900,058.00, an increase of \$20,000.00. Financing for this increase will be from monies carried over into 2022.

It is recommended that the City Commission conduct second reading and public hearing of Ordinance #1058 amending and supplementing Ordinance No.1055, the 2022 annual appropriations ordinance and adopt said Ordinance.

Thank You



Al Viereck  
Finance Officer

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



\_\_\_\_\_  
Amy Leon, City Manager

ORDINANCE NO . 1058

AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE #1055,  
THE 2022 ANNUAL APPROPRIATION ORDINANCE OF THE  
CITY OF YANKTON, SOUTH DAKOTA.

Be it ordained by the City of Yankton, South Dakota, that Ordinance #1055 is amended to wit:

Ord. #1055

**Ord. #1058**

SECTION I - GENERAL FUND

A. Appropriations

General Government:

Board of City Commissioners	\$ 158,084			
City Manager	277,926			
City Attorney	130,984			
Finance Office	744,747			
Information Services	506,789	1.	192,798	699,587
Community Development	643,565			
Human Resources	245,493			
Contingency	<u>300,000</u>			
<b>TOTAL GENERAL GOVERNMENT</b>	<u><b>3,007,588</b></u>	2.	<b>192,798</b>	<u><b>3,200,386</b></u>

Public Safety:

Police Department	4,016,505	3.	39,854	4,056,359
Fire Department	854,307	4.	75,000	929,307
Civil Defense	<u>4,960</u>			
<b>TOTAL PUBLIC SAFETY</b>	<u><b>4,875,772</b></u>	5.	<b>114,854</b>	<u><b>4,990,626</b></u>

Public Works:

Engineering & Inspection	814,131			
Street & Highways	2,285,666	6.	220,000	2,505,666
Snow & Ice Removal	234,353			
City Hall	349,014	7.	65,233	414,247
Traffic Control	554,494			
Chan Gurney Airport	<u>789,238</u>	8.	50,000	<u>839,238</u>
<b>TOTAL PUBLIC WORKS</b>	<u><b>5,026,896</b></u>	9.	<b>335,233</b>	<u><b>5,362,129</b></u>

Ord. #1055

**Ord. #1058**



Special Appropriations	<u>138,206</u>			
TOTAL SPECIAL APPROPRIATIONS	<u>138,206</u>			
Culture - Recreation:				
Senior Citizens Center	63,723	10.	35,000	98,723
Community Library	<u>861,399</u>			
TOTAL CULTURE - RECREATION	<u>925,122</u>	11.	35,000	<u>960,122</u>
Other Financing Uses / Transfers Out	<u>6,555,165</u>	12.	747,605	<u>7,302,770</u>
TOTAL OTHER FINANCING USES	<u>6,555,165</u>	12.	747,605	<u>7,302,770</u>
TOTAL APPROPRIATIONS	<u>\$ 20,528,749</u>	13.	1,425,490	<u>\$ 21,954,239</u>
B. Means of finance				
Unappropriated Fund Balances	<u>\$ 6,111,997</u>	14.	1,425,490	<u>\$ 7,537,487</u>
Current Property Taxes	2,999,551			
Sales & Other Taxes	7,727,831			
Licenses & Permits	333,507			
Intergovernmental Revenue	741,228			
Charges for Goods & Services	2,286,850			
Fines & Forfeits	4,250			
Miscellaneous Revenues	<u>59,000</u>			
TOTAL REVENUE	<u>14,152,217</u>			
Other Financing Sources / Transfers In	<u>264,535</u>			
TOTAL MEANS OF FINANCE	<u>\$ 20,528,749</u>	15.	1,425,490	<u>\$ 21,954,239</u>

SECTION II - SPECIAL REVENUE

	Ord. #1055		Ord. #1058
A. Appropriations			
Parks & Recreation	\$ 1,896,393	16.	75,874 \$ 1,972,267
Memorial Park Pool	1,696,011		
Summit Activies Center	930,984		
Marne Creek	5,636,509		
Casualty Reserve Fund	5,000		
Bridge & Street Fund	160,000		
911/Dispatch	926,735	17.	650,731 1,577,466
Business Improvement District	69,920		
Lodging Sales Tax	719,423	18.	56,249 775,672
Infrastructure Improvement Revolving - Transfer to Infr. Imp. Constr.	<u>44,720</u>		
TOTAL APPROPRIATIONS	<u>\$ 12,085,695</u>	19.	782,854 <u>\$ 12,868,549</u>
 B. Means Of Finance			
Unappropriated Fund Balance	<u>\$ 938,759</u>	20.	56,249 <u>\$ 995,008</u>
 Parks & Recreation Revenue	16,760		
Memorial Pool Revenue	583,300		
Summit Activies Center Revenue	\$265,270		
Marne Creek Revenue	4,590,000		
Casualty Reserve - Interest	250		
Bridge & Street Revenue	41,497		
911/Dispatch	152,776		
Business Improvement District	116,000		
Lodging Tax	714,110		
Infrastructure Improvement Revolving	<u>44,720</u>		
TOTAL REVENUE	<u>6,524,683</u>		
 Transfer From General Fund	<u>4,460,929</u>	21.	726,605 <u>5,187,534</u>
Transfer From HFAC Capital Fund	<u>50,088</u>		
Transfer From Special Capital Fund	<u>1,005,602</u>		
TOTAL MEANS OF FINANCE	<u>\$ 12,980,061</u>	22.	782,854 <u>\$ 13,762,915</u>

SECTION III - CAPITAL PROJECT FUNDS

A. Appropriations	Ord. #1055		Ord. #1058	
Public Improvement	\$ -			
Airport Capital Projects	1,100,000			
Park Capital Projects	1,587,000	23.	21,000	1,608,000
Infrastructure Improvement Construction	100,000			
Huether Aquatics Center Construction	50,088	24.	2,850,771	2,900,859
Special Capital Improvement	5,819,713			
Tax Incr. District #5 Menards	194,610			
Tax Incr. District #6 Westbrook Estates	297,391			
Tax Incr. District #7 West 10th Street	23,724			
Tax Incr. District #8 Westbrook Phase 2	21,365			
Tax Incr. District #9 Yankton Mall	-			
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 9,193,891</u>	<b>25.</b>	2,871,771	<u>\$ 12,065,662</u>
B. Means of Finance				
Unappropriated Fund Balance	<u>\$ 5,108,512</u>	<b>26.</b>	2,850,771	<u>\$ 7,959,283</u>
Public Improvement Revenue	\$ -			
Airport Capital Projects	1,028,500			
Park Capital Revenue	300,000			
Infrastructure Improvement Construction	-			
Huether Aquatics Center Construction	187,890			
Special Capital Improvement	5,270,809			
TID #5 Menards	143,675			
TID #6 Westbrook Estates	297,391			
TID #7 West 10th Street	26,216			
TID #8 Westbrook Phase 2	32,601			
TID #9 Yankton Mall	900			
<b>TOTAL REVENUE</b>	<u>\$ 7,287,982</u>			

	Ord. #1055		Ord. #1058	
Transfer from General Fund	1,287,000	27.	21,000	1,308,000
Transfer from Summit Activity Center	55,000			
Transfer from Park Improvement Fund	-			
Transfer from BBB Fund	70,000			
Transfer from Infrastructure Impr. Fund	44,720			
Transfer from Special Capital Fund	-			
Loan from General Fund	-			
Loan from Special Capital Fund	-			
<b>TOTAL OTHER FINANCING SOURCES</b>	<u>1,456,720</u>	<b>28.</b>	21,000	<u>1,477,720</u>
 <b>TOTAL MEANS OF FINANCE</b>	 <u>\$ 13,853,214</u>	 <b>29.</b>	 2,871,771	 <u>\$ 16,724,985</u>

**SECTION V - INTERNAL SERVICE FUNDS CENTRAL GARAGE**

Unappropriated Fund Balance	\$ 166,504			
Estimated Revenue - Billings	<u>902,102</u>			
<b>TOTAL ESTIMATED BALANCE &amp; REVENUES</b>	<b>\$ 1,068,606</b>			
 Less Appropriations	 <u>880,058</u>	 <b>30.</b>	 20,000	 <u>900,058</u>
Estimated Surplus	<u>\$ 188,548</u>			<u>\$ 168,548</u>

**SECTION VII - EFFECTIVE DATE**

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

Adopted: February 14, 2022

\_\_\_\_\_  
Stephanie Moser, Mayor

ATTEST :

\_\_\_\_\_  
Al Viereck, Finance Officer

Introduction and first reading: January 24, 2022    Second reading : February 14, 2022

Published in the Yankton Daily Press and Dakotan, Official Newspaper: Feb. ??, 2022

I so certify

\_\_\_\_\_  
Al Viereck, Finance Officer

## Memorandum #22-20

**To:** City Manager Leon and City Commission  
**From:** Jason Foote, Commander  
**Subject:** Surplus K-9 Max & Adoption Agreement  
**Date:** February 1, 2022

---

Due to the resignation of one of our Yankton Police Department K-9 Officers, K-9 Max will be retired. The typical career of a K-9 unit is 7-9 years. Max came to us as a 2-year-old in 2015. Max has served the Yankton Police Department extremely well over his years with the department. Following his retirement, Max will be available to be purchased by his handler with an agreement between the City and Patrick Nolz for a minimum amount.

**Recommendation: It is recommended that the City Commission approve the retirement of K-9 Max, and that K-9 Max be made available to be purchased by his handler with an agreement between the City and Patrick Nolz for a nominal amount.**

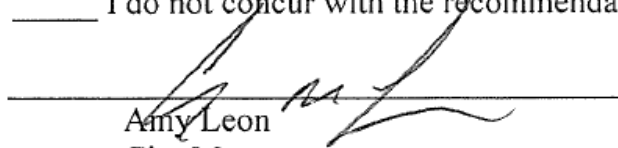
Respectfully Submitted,



Jason Foote  
Commander

I concur with the recommendation.

I do not concur with the recommendation.

  
\_\_\_\_\_  
Amy Leon  
City Manager

\_\_\_\_ Roll call

**RESOLUTION #22-06**

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

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

SURPLUS PROPERTY TO BE SURPLUSSED

**Belgian Malinois, 2 year old Male                      2015                      Police Department  
(K-9 Max)**

Adopted:

\_\_\_\_\_  
Stephanie Moser  
Mayor

Attest:

\_\_\_\_\_  
Al Viereck  
Finance Officer

## RETIRED POLICE K-9 ADOPTION AGREEMENT

THIS RELEASE, made and entered, by and between Patrick Nolz ("K-9 Officer") and the City of Yankton ("City"), witness the following:

### RECITALS

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

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

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

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

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

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

In Witness Whereof the parties have executed the above and foregoing document on this the \_\_\_\_\_ day of February, 2022.

**City of Yankton**

**K-9 Officer**

\_\_\_\_\_  
By: Amy Leon  
Its: City Manager

\_\_\_\_\_  
Patrick Nolz

Attest:

\_\_\_\_\_  
Al Viereck, Finance Officer



## ***Memorandum #22-21***

To: Amy Leon, City Manager  
From: Adam Haberman, Public Works Director  
Subject: Grant Agreement for the receipt of Airport Rescue Grant funds.  
Date: February 2, 2022

---

The Federal Aviation Administration has awarded the City of Yankton \$32,000 in Airport Rescue Grant funds for use at the Chan Gurney Municipal Airport. The funds were awarded to help offset the financial impacts of the pandemic at the airport. Eligible expenses include operations, personnel, cleaning, sanitization, janitorial services combating the spread of pathogens at the airport, and debt service payments.

In 2020 and 2021, we saw a dramatic decrease in revenues from fuel sales at the airport. Past CARES Act and Coronavirus Response and Relief Appropriation Act funding for the airport along with this \$32,000 of Airport Rescue Grant funding will help offset the reduction in revenues by assisting with personnel costs.

Respectfully submitted,

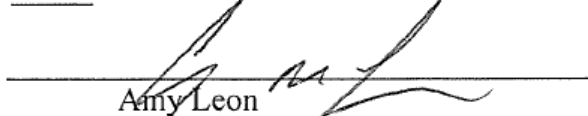


Adam Haberman  
Public Works Director

**Recommendation: It is recommended that the City Commission approve Memorandum #22-21 authorizing the City Manager to sign the referenced agreement and any subsequent administrative documents associated with the receipt of Airport Rescue Grant funds assistance.**

I concur with the recommendation.

I do not concur with the recommendation.

  
\_\_\_\_\_  
Amy Leon  
City Manager

\_\_\_\_ Roll Call



U.S. Department  
of Transportation  
Federal Aviation  
Administration

Airports Division  
Great Lakes Region  
Minnesota, North Dakota, South Dakota

FAA DMA ADO  
Bismarck Office  
2301 University Dr, Bldg  
23B  
Bismarck, ND 58504-7595

## Airport Rescue Grant Transmittal Letter

January 27, 2022

Ms. Amy Leon, City Manager  
City of Yankton  
416 Walnut Street  
Yankton, South Dakota, 57078

Dear Ms. Leon:

Please find the following electronic Airport Rescue Grant Offer, Grant No. 3-46-0062-035-2022 for Chan Gurney Municipal Airport. This letter outlines expectations for success. Please read and follow the instructions carefully.

To properly enter into this agreement, you must do the following:

- a. The governing body must provide authority to execute the grant to the individual signing the grant; i.e. the sponsor's authorized representative.
- b. The sponsor's authorized representative must execute the grant, followed by the attorney's certification, no later than **February 25, 2022** in order for the grant to be valid.
- c. You may not make any modification to the text, terms or conditions of the grant offer.
- d. The grant offer must be digitally signed by the sponsor's legal signatory authority and then routed via email to the sponsor's attorney. Once the attorney has digitally attested to the grant, an email with the executed grant will be sent to all parties.

Subject to the requirements in 2 CFR §200.305, each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System. The terms and conditions of this agreement require you draw down and expend these funds within four years.

An airport sponsor may use these funds for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments. Please refer to the [Airport Rescue Grants Frequently Asked Questions](#) for further information.

With each payment request you are required to upload an invoice summary directly to Delphi. The invoice summary should include enough detail to permit FAA to verify compliance with the American Rescue Plan Act (Public Law 117-2). Additional details or invoices may be requested by FAA during the review of your payment requests.

As part of your final payment request, you are required to include in Delphi:

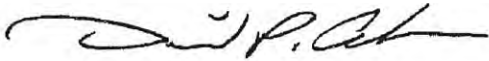
- A signed SF-425, *Federal Financial Report*
- A signed closeout report (a sample report is available [here](#)).

Until the grant is completed and closed, you are responsible for submitting a signed and dated SF-425 annually, due 90 days after the end of each Federal fiscal year in which this grant is open (due December 31 of each year this grant is open).

As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR part 200. Subpart F requires non-Federal entities that expend \$750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to assure your organization will comply with applicable audit requirements and standards.

I am readily available to assist you and your designated representative with the requirements stated herein. The FAA sincerely values your cooperation in these efforts.

Sincerely,

A handwritten signature in black ink, appearing to read "D.P. Anderson", written in a cursive style.

David P. Anderson  
Deputy Manager



U.S. Department of Transportation  
Federal Aviation Administration

**AIRPORT RESCUE GRANT**

**GRANT AGREEMENT**

**Part I - Offer**

Federal Award Offer Date January 27, 2022 \_\_\_\_\_

Airport/Planning Area Chan Gurney Municipal Airport

Airport Rescue Grant No. 3-46-0062-035-2022

Unique Entity Identifier 118140173

TO: City of Yankton  
(herein called the "Sponsor")

*Channeled through the State of South Dakota*

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

**WHEREAS**, the Sponsor has submitted to the FAA an Airport Rescue Grant Application dated November 16, 2021, for a grant of Federal funds at or associated with the Chan Gurney Municipal Airport, which is included as part of this Airport Rescue Grant Agreement;

**WHEREAS**, the Sponsor has accepted the terms of FAA's Airport Rescue Grant offer;

**WHEREAS**, in consideration of the promises, representations and assurances provided by the Sponsor, the FAA has approved the Airport Rescue Grant Application for the Chan Gurney Municipal Airport, (herein called the "Grant" or "Airport Rescue Grant") consisting of the following:

**WHEREAS**, this Airport Rescue Grant is provided in accordance with the American Rescue Plan Act ("ARP Act", or "the Act"), Public Law 117-2, as described below, to provide eligible Sponsors with funding for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments. Airport Rescue Grant amounts to specific airports are derived by legislative formula (See Section 7102 of the Act).

**WHEREAS**, the purpose of this Airport Rescue Grant is to prevent, prepare for, and respond to the coronavirus pandemic. Funds provided under this Airport Rescue Grant Agreement must be used only for purposes directly related to the airport. Such purposes can include the reimbursement of an airport's operational expenses or debt service payments in accordance with the limitations prescribed in the Act.

Airport Rescue Grants may be used to reimburse airport operational expenses directly related to Chan Gurney Municipal incurred no earlier than January 20, 2020.

Airport Rescue Grants also may be used to reimburse a Sponsor's payment of debt service where such payments occur on or after March 11, 2021. Funds provided under this Airport Rescue Grant Agreement will be governed by the same principles that govern "airport revenue." New airport development projects not directly related to combating the spread of pathogens may not be funded with this Grant. Funding under this Grant for airport development projects to combat the spread of pathogens will be reallocated using an addendum to this Agreement for identified and approved projects.

**NOW THEREFORE**, in accordance with the applicable provisions of the ARP Act, Public Law 117-2; the representations contained in the Grant Application, and in consideration of (a) the Sponsor's acceptance of this Offer; and, (b) the benefits to accrue to the United States and the public from the accomplishment of the Grant and in compliance with the conditions as herein provided,

**THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay 100% percent of the allowable costs incurred as a result of and in accordance with this Grant Agreement.**

**Assistance Listings Number (Formerly CFDA Number): 20.106**

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

#### **CONDITIONS**

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **\$32,000**, allocated as follows:
  - \$32,000 ARPA KW2022
2. **Grant Performance.** This Airport Rescue Grant Agreement is subject to the following Federal award requirements:
  - a. The Period of Performance:
    1. Shall start on the date the Sponsor formally accepts this agreement, and is the date signed by the last Sponsor signatory to the agreement. The end date of the period of performance is 4 years (1,460 calendar days) from the date of acceptance. The period of performance end date shall not affect, relieve, or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.
    2. Means the total estimated time interval between the start of an initial Federal award and the planned end date, which may include one or more funded portions, or budget periods. (2 Code of Federal Regulations (CFR) § 200.1)
  - b. The Budget Period:
    1. For this Airport Rescue Grant is 4 years (1,460 calendar days). Pursuant to 2 CFR § 200.403(h), the Sponsor may charge to the Grant only allowable costs incurred during the budget period.
    2. Means the time interval from the start date of a funded portion of an award to the end date of that funded portion during which the Sponsor is authorized to expend the funds awarded, including any funds carried forward or other revisions pursuant to § 200.308.
  - c. Close out and Termination.

1. Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the end date of the period of performance. If the Sponsor does not submit all required closeout documentation within this time period, the FAA will proceed to close out the Grant within one year of the period of performance end date with the information available at the end of 120 days. (2 CFR § 200.344)
2. The FAA may terminate this Airport Rescue Grant, in whole or in part, in accordance with the conditions set forth in 2 CFR § 200.340, or other Federal regulatory or statutory authorities as applicable.
3. **Unallowable Costs.** The Sponsor shall not seek reimbursement for any costs that the FAA has determined to be unallowable under the ARP Act.
4. **Indirect Costs - Sponsor.** The Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the Grant Application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages only.
5. **Final Federal Share of Costs.** The United States' share of allowable Grant costs is 100%.
6. **Completing the Grant without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the Grant without undue delays and in accordance with this Airport Rescue Grant Agreement, the ARP Act, and the regulations, policies, standards, and procedures of the Secretary of Transportation ("Secretary"). Pursuant to 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from funding eligible expenses under the Grant that exceeds three months or a 25 percent reduction in time devoted to the Grant, and request prior approval from FAA. The report must include a reason for the stoppage. The Sponsor agrees to comply with the attached assurances, which are part of this agreement and any addendum that may be attached hereto at a later date by mutual consent.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs unless this offer has been accepted by the Sponsor on or before **February 25, 2022**, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner, including uses that violate this Airport Rescue Grant Agreement, the ARP Act, or other provision of applicable law. For the purposes of this Airport Rescue Grant Agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor that were originally paid pursuant to this or any other Federal grant agreement(s). The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.
10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or relate to this Airport Rescue

Grant Agreement, including, but not limited to, any action taken by a Sponsor related to or arising from, directly or indirectly, this Airport Rescue Grant Agreement.

11. **System for Award Management (SAM) Registration and Unique Entity Identifier (UEI).**
  - a. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in SAM until the Sponsor submits the final financial report required under this Grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
  - b. Unique entity identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit or governmental entity. A UEI may be obtained from SAM.gov at <https://sam.gov/SAM/pages/public/index.jsf>.
12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
13. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this Agreement.
14. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all Federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
15. **Buy American.** Unless otherwise approved in advance by the FAA, in accordance with 49 United States Code (U.S.C.) § 50101, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured goods produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.
16. **Audits for Sponsors.**

PUBLIC SPONSORS. The Sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Upon request of the FAA, the Sponsor shall provide one copy of the completed audit to the FAA.
17. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:
  - a. Verify the non-Federal entity is eligible to participate in this Federal program by:
    1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-Federal entity is excluded or disqualified; or
    2. Collecting a certification statement from the non-Federal entity attesting the entity is not excluded or disqualified from participating; or

3. Adding a clause or condition to covered transactions attesting the individual or firm is not excluded or disqualified from participating.
- b. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions (e.g., subcontracts).
- c. Immediately disclose to the FAA whenever the Sponsor (1) learns the Sponsor has entered into a covered transaction with an ineligible entity, or (2) suspends or debars a contractor, person, or entity.

**18. Ban on Texting While Driving.**

- a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
  1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to this Airport Rescue Grant or subgrant funded by this Grant.
  2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
    - A. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
    - B. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- b. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts, and subcontracts funded by this Airport Rescue Grant.

**19. Trafficking in Persons.**

- a. You as the recipient, your employees, subrecipients under this Airport Rescue Grant, and subrecipients' employees may not –
  1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
  2. Procure a commercial sex act during the period of time that the award is in effect; or
  3. Use forced labor in the performance of the award or subawards under the Airport Rescue Grant.
- b. The FAA as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity –
  1. Is determined to have violated a prohibition in paragraph a. of this Airport Rescue Grant Agreement term; or
  2. Has an employee who is determined by the agency official authorized to terminate the Airport Rescue Grant Agreement to have violated a prohibition in paragraph a. of this Airport Rescue Grant term through conduct that is either –
    - A. Associated with performance under this Airport Rescue Grant; or



- B. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by the FAA at 2 CFR Part 1200.
- c. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a. of this Grant condition during this Airport Rescue Grant Agreement.
- d. Our right to terminate unilaterally that is described in paragraph a. of this Grant condition:
  - 1. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. § 7104(g)), and
  - 2. Is in addition to all other remedies for noncompliance that are available to the FAA under this Airport Rescue Grant.

**20. Employee Protection from Reprisal.**

- a. Prohibition of Reprisals —
  - 1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (a)(2) of this Grant condition, information that the employee reasonably believes is evidence of:
    - a. Gross mismanagement of a Federal grant;
    - b. Gross waste of Federal funds;
    - c. An abuse of authority relating to implementation or use of Federal funds;
    - d. A substantial and specific danger to public health or safety; or
    - e. A violation of law, rule, or regulation related to a Federal grant.
  - 2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:
    - a. A member of Congress or a representative of a committee of Congress;
    - b. An Inspector General;
    - c. The Government Accountability Office;
    - d. A Federal employee responsible for oversight or management of a grant program at the relevant agency;
    - e. A court or grand jury;
    - f. A management official or other employee of the Sponsor, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct; or
    - g. An authorized official of the Department of Justice or other law enforcement agency.
  - 3. Submission of Complaint — A person who believes that they have been subjected to a reprisal prohibited by paragraph a. of this Airport Rescue Grant Agreement may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
  - 4. Time Limitation for Submittal of a Complaint — A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.

5. Required Actions of the Inspector General — Actions, limitations, and exceptions of the Inspector General’s office are established under 41 U.S.C. § 4712(b).
  6. Assumption of Rights to Civil Remedy — Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).
21. **Limitations.** Nothing provided herein shall be construed to limit, cancel, annul, or modify the terms of any Federal grant agreement(s), including all terms and assurances related thereto, that have been entered into by the Sponsor and the FAA prior to the date of this Airport Rescue Grant Agreement.
  22. **Face Coverings Policy.** The sponsor agrees to implement a face-covering (mask) policy to combat the spread of pathogens. This policy must include a requirement that all persons wear a mask, in accordance with Centers for Disease Control (CDC) and Transportation Security Administration (TSA) requirements, as applicable, at all times while in all public areas of the airport property, except to the extent exempted under those requirements. This special condition requires the airport sponsor continue to require masks until [Executive Order 13998, Promoting COVID-19 Safety in Domestic and International Travel](#), is no longer effective.

## SPECIAL CONDITIONS FOR USE OF AIRPORT RESCUE GRANT FUNDS

### CONDITIONS FOR EQUIPMENT -

1. **Equipment or Vehicle Replacement.** The Sponsor agrees that when using funds provided by this Grant to replace equipment, the proceeds from the trade-in or sale of such replaced equipment shall be classified and used as airport revenue.
2. **Equipment Acquisition.** The Sponsor agrees that for any equipment acquired with funds provided by this Grant, such equipment shall be used solely for purposes directly related to combating the spread of pathogens at the airport.
3. **Low Emission Systems.** The Sponsor agrees that vehicles and equipment acquired with funds provided in this Grant:
  - a. Will be maintained and used at the airport for which they were purchased; and
  - b. Will not be transferred, relocated, or used at another airport without the advance consent of the FAA.

The Sponsor further agrees that it will maintain annual records on individual vehicles and equipment, project expenditures, cost effectiveness, and emission reductions.

### CONDITIONS FOR UTILITIES AND LAND -

4. **Utilities Proration.** For purposes of computing the United States’ share of the allowable airport operations and maintenance costs, the allowable cost of utilities incurred by the Sponsor to operate and maintain airport(s) included in the Grant must not exceed the percent attributable to the capital or operating costs of the airport.
5. **Utility Relocation in Grant.** The Sponsor understands and agrees that:
  - a. The United States will not participate in the cost of any utility relocation unless and until the Sponsor has submitted evidence satisfactory to the FAA that the Sponsor is legally responsible for payment of such costs;

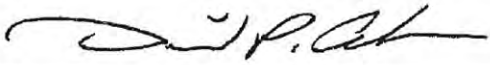
- b. FAA participation is limited to those utilities located on-airport or off-airport only where the Sponsor has an easement for the utility; and
- c. The utilities must serve a purpose directly related to the Airport.

The Sponsor’s acceptance of this Offer and ratification and adoption of the Airport Rescue Grant Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor. The Offer and Acceptance shall comprise an Airport Rescue Grant Agreement, as provided by the ARP Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to this Grant. The effective date of this Airport Rescue Grant Agreement is the date of the Sponsor's acceptance of this Offer.

**Please read the following information:** By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

Dated January 27, 2022

**UNITED STATES OF AMERICA  
FEDERAL AVIATION ADMINISTRATION**

  
\_\_\_\_\_  
*(Signature)*

David P. Anderson  
\_\_\_\_\_  
*(Typed Name)*

Deputy Manager  
\_\_\_\_\_  
*(Title of FAA Official)*

**Part II - Acceptance**

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Airport Rescue Grant Application and incorporated materials referred to in the foregoing Offer under Part I of this Airport Rescue Grant Agreement, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Airport Rescue Grant Application and all applicable terms and conditions provided for in the ARP Act and other applicable provisions of Federal law.

**Please read the following information:** By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct. <sup>1</sup>

Dated

City of Yankton

*(Name of Sponsor)*

*(Signature of Sponsor's Designative Official/Representative)*

**By:**

*(Type Name of Sponsor's Designative Official/Representative)*

**Title:**

*(Title of Sponsor's Designative Official/Representative)*

<sup>1</sup> Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

**CERTIFICATE OF SPONSOR'S ATTORNEY**

I, \_\_\_\_\_, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of South Dakota. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the ARP Act. The Sponsor understands funding made available under this Grant Agreement may only be used for costs related to operations, personnel, cleaning, sanitization, janitorial services, and combating the spread of pathogens at the airport incurred on or after January 20, 2020, or for debt service payments that are due on or after March 11, 2021. Further, it is my opinion the foregoing Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

**Please read the following information:** By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

Dated at \_\_\_\_\_

By:

\_\_\_\_\_  
*(Signature of Sponsor's Attorney)*

## AIRPORT RESCUE GRANT ASSURANCES

### AIRPORT SPONSORS

---

#### A. General.

1. These Airport Rescue Grant Assurances are required to be submitted as part of the application by sponsors requesting funds under the provisions of the American Rescue Plan Act of 2021 (“ARP Act,” or “the Act”), Public Law 117-2. As used herein, the term “public agency sponsor” means a public agency with control of a public-use airport; the term “private sponsor” means a private owner of a public-use airport; and the term “sponsor” includes both public agency sponsors and private sponsors.
2. Upon acceptance of this Airport Rescue Grant offer by the sponsor, these assurances are incorporated into and become part of this Airport Rescue Grant Agreement.

#### B. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this Airport Rescue Grant that:

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Airport Rescue Grant including but not limited to the following:

#### FEDERAL LEGISLATION

---

- a. 49 U.S.C. Chapter 471, as applicable
- b. Davis-Bacon Act — 40 U.S.C. 276(a), et. seq.
- c. Federal Fair Labor Standards Act — 29 U.S.C. 201, et. seq.
- d. Hatch Act — 5 U.S.C. 1501, et. seq.<sup>2</sup>
- e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et. seq.
- f. National Historic Preservation Act of 1966 — Section 106 — 16 U.S.C. 470(f).
- g. Archeological and Historic Preservation Act of 1974 — 16 U.S.C. 469 through 469c.
- h. Native Americans Grave Repatriation Act — 25 U.S.C. Section 3001, et. seq.
- i. Clean Air Act, P.L. 90-148, as amended.
- j. Coastal Zone Management Act, P.L. 93-205, as amended.
- k. Flood Disaster Protection Act of 1973 — Section 102(a) — 42 U.S.C. 4012a.
- l. Title 49, U.S.C., Section 303, (formerly known as Section 4(f)).
- m. Rehabilitation Act of 1973 — 29 U.S.C. 794.
- n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin).
- o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.), prohibits discrimination on the basis of disability).
- p. Age Discrimination Act of 1975 — 42 U.S.C. 6101, et. seq.

- q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- r. Architectural Barriers Act of 1968 — 42 U.S.C. 4151, et. seq.
- s. Power plant and Industrial Fuel Use Act of 1978 — Section 403- 2 U.S.C. 8373.
- t. Contract Work Hours and Safety Standards Act — 40 U.S.C. 327, et. seq.
- u. Copeland Anti-kickback Act — 18 U.S.C. 874.1.
- v. National Environmental Policy Act of 1969 — 42 U.S.C. 4321, et. seq.
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended.
- x. Single Audit Act of 1984 — 31 U.S.C. 7501, et. seq.<sup>2</sup>
- y. Drug-Free Workplace Act of 1988 — 41 U.S.C. 702 through 706.
- z. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

#### **EXECUTIVE ORDERS**

---

- a. Executive Order 11246 – Equal Employment Opportunity
- b. Executive Order 11990 – Protection of Wetlands
- c. Executive Order 11998 – Flood Plain Management
- d. Executive Order 12372 – Intergovernmental Review of Federal Programs
- e. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction
- f. Executive Order 12898 – Environmental Justice
- g. Executive Order 14005 – Ensuring the Future Is Made in All of America by All of America's Workers.

#### **FEDERAL REGULATIONS**

---

- a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.<sup>3,4</sup>
- c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment.
- d. 28 CFR Part 35 – Discrimination on the Basis of Disability in State and Local Government Services.
- e. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964.
- f. 29 CFR Part 1 – Procedures for predetermination of wage rates.<sup>1</sup>
- g. 29 CFR Part 3 – Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States.<sup>1</sup>



- h. 29 CFR Part 5 – Labor standards provisions applicable to contracts covering Federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).<sup>1</sup>
- i. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally assisted contracting requirements).<sup>1</sup>
- j. 49 CFR Part 20 – New restrictions on lobbying.
- k. 49 CFR Part 21 – Nondiscrimination in Federally-assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.
- l. 49 CFR Part 23 – Participation by Disadvantage Business Enterprise in Airport Concessions.
- m. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Program.
- n. 49 CFR Part 27 – Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.<sup>1</sup>
- o. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities conducted by the Department of Transportation.
- p. 49 CFR Part 30 – Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.
- q. 49 CFR Part 32 – Government-wide Requirements for Drug-Free Workplace (Financial Assistance).
- r. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).
- s. 49 CFR Part 41 – Seismic safety of Federal and Federally assisted or regulated new building construction.

#### **FOOTNOTES TO AIRPORT RESCUE GRANT ASSURANCE B**

---

- <sup>1</sup> These laws do not apply to airport planning sponsors.
- <sup>2</sup> These laws do not apply to private sponsors.
- <sup>3</sup> Cost principles established in 2 CFR Part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
- <sup>4</sup> Audit requirements established in 2 CFR Part 200 subpart F are the guidelines for audits.

#### **SPECIFIC ASSURANCES**

---

Specific assurances required to be included in grant agreements by any of the above laws, regulations, or circulars are incorporated by reference in this Grant Agreement.

##### **1. Purpose Directly Related to the Airport**

It certifies that the reimbursement sought is for a purpose directly related to the airport.

##### **2. Responsibility and Authority of the Sponsor.**

###### **a. Public Agency Sponsor:**

It has legal authority to apply for this Grant, and to finance and carry out the proposed grant; that an official decision has been made by the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing

and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. **Private Sponsor:**

It has legal authority to apply for this Grant and to finance and carry out the proposed Grant and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

**3. Good Title.**

It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

**4. Preserving Rights and Powers.**

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish, or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.
- b. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with this Grant Agreement.
- c. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to insure that the airport will be operated and maintained in accordance Title 49, United States Code, the regulations, and the terms and conditions of this Grant Agreement.

**5. Consistency with Local Plans.**

Any project undertaken by this Grant Agreement is reasonably consistent with plans (existing at the time of submission of the Airport Rescue Grant application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

**6. Consideration of Local Interest.**

It has given fair consideration to the interest of communities in or near where any project undertaken by this Grant Agreement may be located.

**7. Consultation with Users.**

In making a decision to undertake any airport development project undertaken by this Grant Agreement, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

**8. Pavement Preventative Maintenance.**

With respect to a project undertaken by this Grant Agreement for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed, or repaired with Federal financial assistance at the airport, including Airport Rescue Grant funds provided under this Grant Agreement. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

**9. Accounting System, Audit, and Record Keeping Requirements.**

- a. It shall keep all Grant accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the Grant in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the Grant supplied by other sources, and such other financial records pertinent to the Grant. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a Grant or relating to the Grant in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

**10. Minimum Wage Rates.**

It shall include, in all contracts in excess of \$2,000 for work on the airport funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor, in accordance with the Davis-Bacon Act, as amended (40 U.S.C. 276a-276a-5), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

**11. Veteran's Preference.**

It shall include in all contracts for work on any airport development project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in Section 47112 of Title 49, United States Code. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

**12. Operation and Maintenance.**

- a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, State and local agencies for maintenance and

operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for:

1. Operating the airport's aeronautical facilities whenever required;
  2. Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
  3. Promptly notifying airmen of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.
- b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

### **13. Hazard Removal and Mitigation.**

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

### **14. Compatible Land Use.**

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft.

### **15. Exclusive Rights.**

The sponsor shall not grant an exclusive right to use an air navigation facility on which this Grant has been expended. However, providing services at an airport by only one fixed-based operator is not an exclusive right if—

- a. it is unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide the services; and
- b. allowing more than one fixed-based operator to provide the services requires a reduction in space leased under an agreement existing on September 3, 1982, between the operator and the airport.

### **16. Airport Revenues.**

- a. This Grant shall be available for any purpose for which airport revenues may lawfully be used to prevent, prepare for, and respond to coronavirus. Funds provided under this Airport Rescue Grant Agreement will only be expended for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport(s) subject to this agreement and all applicable addendums for costs

related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments as prescribed in the Act.

- b. For airport development, 49 U.S.C. § 47133 applies.

#### **17. Reports and Inspections.**

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;
- b. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
  1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
  2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

#### **18. Land for Federal Facilities.**

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein, or rights in buildings of the sponsor as the Secretary considers necessary or desirable for construction, operation, and maintenance at Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

#### **19. Airport Layout Plan.**

- a. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, it will keep up to date at all times an airport layout plan of the airport showing:
  1. boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;
  2. the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;
  3. the location of all existing and proposed non-aviation areas and of all existing improvements thereon; and
  4. all proposed and existing access points used to taxi aircraft across the airport's property boundary. Such airport layout plans and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The sponsor will not make or permit any changes or alterations in the airport or any of its facilities which are not in conformity with the airport layout plan

as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility or efficiency of the airport.

- b. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, if a change or alteration in the airport or the facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary (1) eliminate such adverse effect in a manner approved by the Secretary; or (2) bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

## 20. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any activity conducted with, or benefiting from, funds received from this Grant.

- a. Using the definitions of activity, facility, and program as found and defined in §§ 21.23 (b) and 21.23 (e) of 49 CFR Part 21, the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.
- b. Applicability
  - 1. Programs and Activities. If the sponsor has received a grant (or other Federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.
  - 2. Facilities. Where it receives a grant or other Federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
  - 3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

- c. Duration

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

- 1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
  - 2. So long as the sponsor retains ownership or possession of the property.
- d. Required Solicitation Language

It will include the following notification in all solicitations for bids, Requests for Proposals for work, or material under this Grant and in all proposals for agreements, including airport concessions, regardless of funding source:

“The City of Yankton, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, disadvantaged business enterprises and airport concession disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.”

e. Required Contract Provisions.

1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the DOT, and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT Acts and regulations.
2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin, creed, sex, age, or handicap as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
  - A. For the subsequent transfer of real property acquired or improved under the applicable activity, grant, or program; and
  - B. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, grant, or program.
  - C. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
  - D. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

**21. Foreign Market Restrictions.**

It will not allow funds provided under this Grant to be used to fund any activity that uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

**22. Policies, Standards and Specifications.**

It will carry out any project funded under an Airport Rescue Grant in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, current FAA Advisory Circulars for AIP projects, as of November 16, 2021.

**23. Access By Intercity Buses.**

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

**24. Disadvantaged Business Enterprises.**

The sponsor shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its Disadvantaged Business Enterprise (DBE) and Airport Concessions Disadvantaged Business Enterprise (ACDBE) programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1936 (31 U.S.C. 3801).

**25. Acquisition Thresholds.**

The FAA deems equipment to mean tangible personal property having a useful life greater than one year and a per-unit acquisition cost equal to or greater than \$5,000. Procurements by micro-purchase means the acquisition of goods or services for which the aggregate dollar amount does not exceed \$10,000, unless authorized in accordance with 2 CFR § 200.320. Procurement by small purchase procedures means those relatively simple and informal procurement methods for securing goods or services that do not exceed the \$250,000 threshold for simplified acquisitions.



## **Current FAA Advisory Circulars Required for Use in AIP Funded and PFC Approved Projects**

View the most current Series 150 Advisory Circulars (ACs) for Airport Projects at  
[http://www.faa.gov/airports/resources/advisory\\_circulars](http://www.faa.gov/airports/resources/advisory_circulars) and  
[http://www.faa.gov/regulations\\_policies/advisory\\_circulars](http://www.faa.gov/regulations_policies/advisory_circulars)

***Memorandum #22-23***

To: Amy Leon, City Manager  
From: Adam Haberman, PE, Public Works Director  
Subject: Change Order #6 The Huether Family Aquatics Center  
Date: February 2, 2022

---

In October of 2019, bids were received for The Huether Family Aquatics Center project. Welfl Construction was awarded the low bid of \$10,386,500, which was below the engineer's estimate of \$14,155,800. Construction crews began work on the project in December of 2019. In January of 2020, Change Order #1, for \$468,763.00, and in May of 2020, Change Order #2, for \$33,698.00 were approved to include enhancements to the project that were not included in the original project design. In July of 2020, Change Order #3, for \$29,054.00 was approved to add a facility sign back into the scope of the project and adjust the cost of a steel beam due to a design modification in the mechanical building. In April of 2021, Change Order #4, for \$14,833.00 was approved to make modifications to electrical components of the buildings and add a water cleaner system to the pool filters. In November of 2021, Change Order #5, for \$62,311.76 was approved for additional sidewalk replacement, electrical modifications, mechanical/electrical room modifications, additional irrigation, additional bike racks, additional donor plaque, and shelving in the restrooms.

As the new facility was opened in May of 2021, and operations within the facility were underway, it became apparent the HVAC system for the office/concession building could not maintain a comfortable working environment in the new building. The system that had been installed was not adequate for the size and use of the building. Temporary coolers were brought in to supplement the cooling system. Further engineering analysis has determined larger cooling units need to be installed in order to maintain a more favorable environment. Attached is City of Yankton Construction Change Order No. 6, to The Huether Family Aquatics Center, which outlines the work and design modifications. The modifications include the removal and replacement of the existing undersized HVAC units with new adequate sized HVAC units, and associated electrical and additional ductwork changes. The City will only be incurring cost for the upgraded larger units, material costs for additional ductwork and refrigerant piping, and modifications to the electrical system. The City cost will be \$21,097.85. All other costs associated with the replacement will be incurred by the engineer. The City has also requested ceiling grid, for \$2,472.00, be added to two rooms in the building, which will also aid in keeping the environment favorable. Change Order No. 6 also includes a decrease adjustment for liquidated damages for \$34,500.00 for the project not being complete on time, and a decrease adjustment for uneven concrete in the parking lot for \$10,000.00. Change Order No. 6 will decrease the contract amount \$20,930.15. Our engineers feel the amounts outlined are in order and recommend approval of the change order at this time.

**Recommendation: Staff recommends approving Memorandum #22-23 accepting the City of Yankton Construction Change Order No. 6 to The Huether Family Aquatics Center contract with Welfl Construction Corporation, of Yankton, South Dakota.**

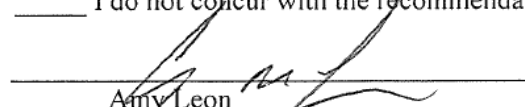
Respectfully submitted,



Adam Haberman, PE  
Public Works Director

I concur with the recommendation.

I do not concur with the recommendation.

  
\_\_\_\_\_  
Amy Leon  
City Manager

\_\_\_\_\_ Roll Call

## City of Yankton Construction Change Order No. 6

Original Contract Amount:	\$ 10,386,500.00	Project Name:	The Huether Family Aquatics Center Fantle Memorial Park Improvements			
Net Change by Previous CCOs:	\$ 590,659.76	Contractor Name:	Welfl Construction Corporation			
Increase/Decrease this CCO:	\$ (20,930.15)	SEI No.:	18323			
Current Contract Amount:	\$ 10,956,229.61					



All CCO's must comply with South Dakota Codified Law 5-18B-19. To view the law in its entirety: <http://legis.state.sd.us/statutes/index.aspx>.  
The following change in plans and/or specifications for the subject project is hereby made. Attach supporting documents as required.

Line Item(s) or RFP #	Description of Proposed Work	Justification	Cost
1	RFP #21 Subject No. 1 Add ceiling grid to Telecom Room 101 and Mech/Elec Room 114. Relocate light fixtures accordingly.	Owner Requested	\$ 2,472.00
2	RFP #21 Subject No. 2 Modifications to existing HVAC system in Concessions building to increase size of air-cooled condensing units, add additional ductwork and electrical modifications to accommodate new condensing units.	Design Modification	\$ 21,097.85
3	Per Article 4.02 of the Agreement, Liquidated damages assessed at \$2,300.00/calendar day for late completion. A total of 15 days shall be assessed.	Project not completed on time.	\$ (34,500.00)
4	Deduct for uneven concrete surface in the northwest area of the aquatic center parking lot.	Contractor proposed deduct in lieu of removal and replacement which we be disruptive to aquatic center operations when open.	\$ (10,000.00)
5			
6			
7			
8			
9			
10			
11			

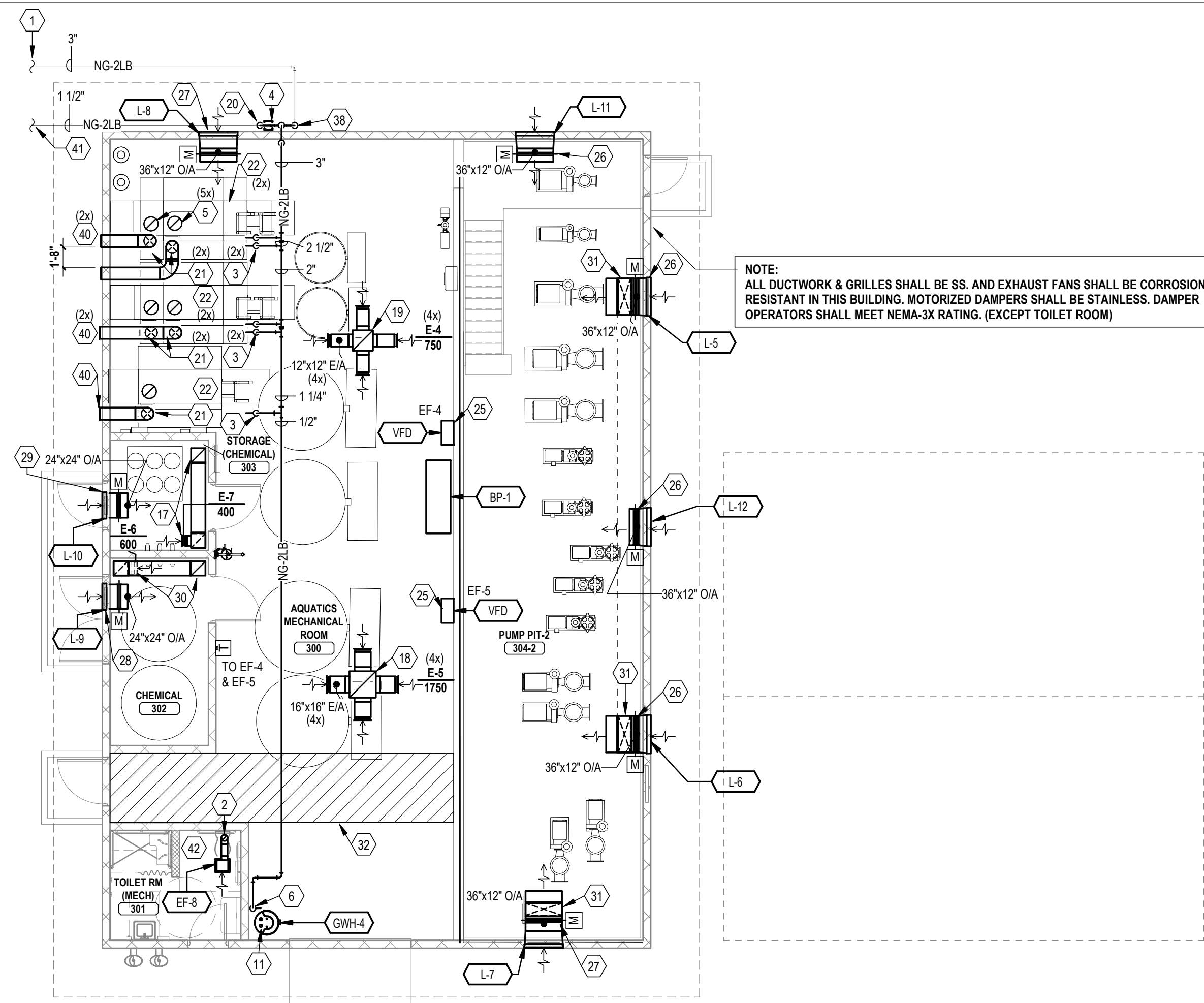
See Attachment for Quantities and/or Justifications: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Net Increase/Decrease this Change Order:	\$	(20,930.15)
--------------------------------------------------------------------------------------------------------------------------	------------------------------------------	----	-------------

Original Completion Date:	4/15/21	Net Time Change of Previous CCO's:	0	Time Change Due On This Change Order:	28 days	Revised Contract Completion Date:	5/13/21
Time Extension Justification:	5.7% of the value of the original contract was added to the project as additional work; therefore, a 5.7% time extension to the substantial completion date was granted.						

The changes contained in this Construction Change Order are made in accordance with the provisions of the contract for subject project, and when accepted by the Contractor and upon approval by the City of Yankton, shall become part of said contract.

	Date	Signature
Architect/Engineer Recommendation	02/07/2022	
Contractor Acceptance	2-7-22	
Mayor Approval		

LISTED DRAWINGS SCALES (UNLESS REDUCED FROM ORIGINAL 24" x 36" FORMAT)



**SEQUENCE OF OPERATION**

**HVAC PLAN MECH. BLDG. NOTE: ALL CONTROL DEVICES WITHIN THIS AREA, WITH THE EXCEPTION OF TOILET RM, (MECH) 301, SHALL BE PROVIDED IN NEMA 2 ENCLOSURES.**

**EF-7 & L-10 STORAGE (CHEMICAL) 303:**

END SWITCH ON L-10 SHALL PROVE DAMPER IS OPEN, AND EF-7 SHALL RUN CONTINUOUSLY.

**EF-6 & L-9 CHEMICAL 302:**

END SWITCH ON L-9 SHALL PROVE DAMPER IS OPEN, AND EF-6 SHALL RUN CONTINUOUSLY.

**L-8, L-7 & VFD EF-4 / L-5, L-6, L-11, L-12 & VFD EF-5 AQUATICS MECHANICAL ROOM 300:**

END SWITCH L-8, L-7 SHALL PROVE DAMPER IS OPEN AND EF-4 SHALL RUN CONTINUOUSLY AT 1250 CFM. THERMOSTAT SHALL CONTINUALLY MONITOR TEMPERATURE, UPON A TEMPERATURE RISE ABOVE ROOM SETPOINT 78° F (ADJ.), EF-4 SHALL RAMP UP THROUGH A PI LOOP TO MAINTAIN ROOM TEMPERATURE. IN THE EVENT THAT EF-4 IS AT 60 HZ AND THE TEMPERATURE CONTINUES TO RISE, L-5, L-6, L-11 & L-12 SHALL POWER OPEN, END SWITCHES SHALL PROVE DAMPERS ARE OPEN AND EF-5 SHALL RAMP THROUGH A PI LOOP TO MAINTAIN ROOM TEMPERATURE. THE OPPOSITE SHALL HAPPEN UPON A TEMPERATURE DROP. TO PREVENT SHORT CYCLING OF EF-5 A TIMER SHALL BE SET UPON START OF EF-5 (15 MIN ADJ.) AND ROOM TEMPERATURE WILL BE ALLOWED TO DRIFT BEFORE NORMAL OPERATION RESUMES AS EXPLAINED ABOVE.

**EF-8 TOILET ROOM (MECH) 301:**

EF-8 SHALL BE TIED TO LIGHT SWITCH AND OPERATE WITH LIGHTING WITHIN THE ROOM.

**HVAC PLAN**

**EF-9 FAMILY TOILET (PARK) 207**

EF-9 SHALL BE TIED TO LIGHT SWITCH AND OPERATE WITH LIGHTING WITHIN THE ROOM.

**EF-2 & EF-3 (SHOWER ROOMS)**

EF-2 & EF-3 SHALL BE TIED TO A TIMER. EF-2 & EF-3 SHALL OPERATE DURING OCCUPIED TIMES AND REMAIN OFF DURING UNOCCUPIED TIMES.

**CP-1 (DOMESTIC WATER SHOWER AREAS)**

THERMOWELL SHALL CONTINUALLY MONITOR RETURN WATER TEMPERATURE. IF THE RETURN WATER TEMPERATURE FALLS BELOW 105° F (ADJ.) THE PUMP SHALL TURN ON. IF THE RETURN WATER TEMPERATURE IS ABOVE 105° F (ADJ.) PUMP SHALL BE OFF. CP-1 SHALL BE TIED TO A TIMER. CP-1 SHALL BE ENABLED TO RUN 1.5 HRS BEFORE OCCUPIED TIMES AND BE DISABLED DURING UNOCCUPIED TIMES.

**CU-1 & FC-1, CU-2 & FC-2 (STAFF SUPPORT AREAS)**

CU-1 & FC-1, CU-2 & FC-2 SHALL BE OPERATED FROM THEIR OWN PROGRAMMABLE THERMOSTAT. FURNACE FANS SHALL RUN CONTINUOUSLY DURING OCCUPIED TIMES AND WILL RUN INTERMITTENTLY DURING UNOCCUPIED TIMES. THERMOSTATS SHALL BE 7 DAY PROGRAMMABLE THERMOSTATS WITH AUTO HEATING AND COOLING SWITCHOVER. COORDINATE TEMPERATURE AND TIMES WITH OWNER. IF FC-1 OR FC-2 FAN STARTS, END SWITCH ON OUTSIDE AIR DAMPER PROVE DAMPER IS OPEN AND ALLOW FC-1 AND FC-2 TO START.

**EF-1 (STAFF SUPPORT AREAS)**

EF-1 SHALL BE TIED TO A TIMER. EF-1 SHALL OPERATE DURING OCCUPIED TIMES AND REMAIN OFF DURING UNOCCUPIED TIMES.

**CP-2 (DOMESTIC WATER STAFF SUPPORT AREAS)**

THERMOWELL SHALL CONTINUALLY MONITOR RETURN WATER TEMPERATURE. IF THE RETURN WATER TEMPERATURE FALLS BELOW 105° F (ADJ.) THE PUMP SHALL TURN ON. IF THE RETURN WATER TEMPERATURE IS ABOVE 105° F (ADJ.) PUMP SHALL BE OFF. CP-2 SHALL BE TIED TO A TIMER. CP-2 SHALL BE ENABLED TO RUN 1.5 HRS BEFORE OCCUPIED TIMES AND BE DISABLED DURING UNOCCUPIED TIMES.

**GENERAL SHEET NOTES**

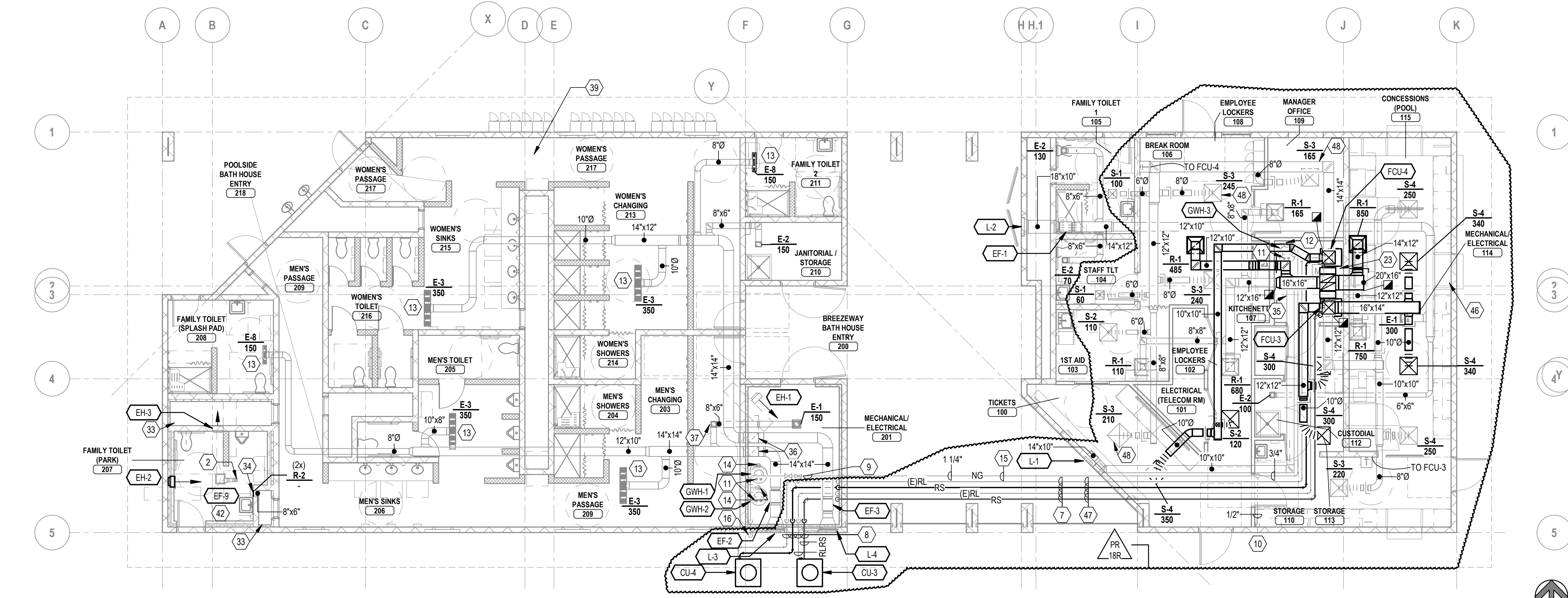
A PROVIDE 4" HOUSEKEEPING PADS UNDER WATER HEATERS & FCUS.

**KEYNOTES**

- 1 UNDERGROUND GAS SERVICE. SEE UTILITY PLAN.
- 2 4" DIA. EA UP TO ROOF CAP.
- 3 1 1/4" 2 PSI NG DN TO POOL HTR, SEE POOL PLANS. PROVIDE PRV, 2PSI IN, 11" WC OUT, 1800 MBH, VENT THRU ROOF. (5x)
- 4 GAS METER BY UTILITY. 9,638 MBH, 2 PSI.
- 5 14" DIA. EA TYPE B VENT UP THRU ROOF BY M.C. (5x) COORDINATE W/ POOL CONTRACTOR.
- 6 1/2" 2 PSI NG TO GWH-4. PROVIDE PRV, 2 PSI IN, 11" WC OUT, VENT THRU ROOF. 120 MBH.
- 7 REFRIGERANT PIPING IN ATTIC. SIZED BY CU MFG.
- 8 REFRIGERANT PIPING THRU WALL AT 12" AFF. RISE UP TO DUCT, THEN INTO ATTIC.
- 9 PROVIDE GAS COCK & PRV, 2 PSI IN, 11" WC OUT, 200 MBH. VENT TO OUTSIDE.
- 10 1/2" NG DN, PROVIDE VALVE AT 4" AFF. THRU WALL AND CAP AT 24" AFF. FOR FUTURE GRILLE CONNECTION. PROVIDE FITTING AS DIRECTED BY OWNER.
- 11 3" DIA. EA & COMBUSTION AIR UP THRU ROOF.
- 12 3/4" NG DN TO WATER HEATER.
- 13 ALIGN LINEAR EA GRILLE WITH WOOD SLATS.
- 14 1/2" NG DN TO GWH-1, GWH-2. PROVIDE PRV, 2 PSI IN, 11" WC OUT, 199 MBH, (2x).
- 15 1 1/4" NG PIPING IN ATTIC SPACE TO MECHELEC 114.
- 16 1 1/2" NG UP, 2 PSI, 518 MBH, INTO MECHELEC 201 BY CONTRACTOR W/ LOCKABLE GAS COCK ABOVE GRADE. THRU WALL AT 24" A.F. SEE SITE PLAN.
- 17 EA GRILLE SHALL BE MOUNTED 6" AFF. 14x14" EA UP THRU ROOF TO EF-7.
- 18 26x26" EA UP THRU ROOF TO EF-5.
- 19 20x20" EA UP THRU ROOF TO EF-4.
- 20 1 1/2" NG, 2 PSI, 518 MBH, UNDERGROUND BY CONTRACTOR. PROVIDE LOCKABLE GAS COCK 24" ABOVE GRADE. SEE UTILITY PLAN FOR CONTINUATION.
- 21 12" DIA COMBUSTION AIR. CONNECT TO HEATER BY M.C.
- 22 POOL HEATER PROVIDED BY POOL CONTRACTOR. (5x)
- 23 22"x22" RA DN TO FCU-3 & FCU-4.
- 24 PROVIDE UNI-STRUT STAND, MOUNTED TO FLOOR, TO SUPPORT VFD.
- 25 INTERLOCK MOTOR DAMPER WITH EF-5.
- 26 INTERLOCK MOTOR DAMPER WITH EF-4.
- 27 INTERLOCK MOTOR DAMPER WITH EF-6.
- 28 INTERLOCK MOTOR DAMPER WITH EF-6.
- 29 INTERLOCK MOTOR DAMPER WITH EF-7.
- 30 EA GRILLE SHALL BE MOUNTED 6" AFF. 14x14" EA UP THRU ROOF TO EF-6.
- 31 36" x 12" OA DN. BOTTOM OF DUCT SHALL BE MOUNTED 9' 4" A.F.F. OF PUMP PIT.
- 32 NO PIPING BELOW MONORAIL. SEE STRUCTURAL.
- 33 CHASE SHALL BE INSULATED.
- 34 GRILLE SHALL BE MOUNTED 1'-6" A.F.F. & 8'-6" A.F.F.
- 35 CONNECT 10x10" OA TO 22x22" RA DUCT. PROVIDE BALANCING DAMPER, 180 CFM.
- 36 14x14" EA UP ABOVE WOOD SLAT CEILING
- 37 8" x 6" EA DN BELOW 14 x 14" EA DUCT.
- 38 3" NG UP TO GAS METER BY UTILITY.
- 39 DUCT & PIPING IN THIS AREA SHALL BE ABOVE WOOD SLAT CEILING.
- 40 POOL HEATER INTAKE VENT HOOD BY POOL CONTRACTOR, INSTALLED BY M.C.
- 41 UNDERGROUND GAS SERVICE TO BATH HOUSE. SEE UTILITY PLAN.
- 42 COORDINATE WIRING EXHAUST FAN TO LIGHT SWITCH WITH E.C.
- 43 3/8" REFRIGERATION LIQUID PIPING TO REMAIN. REMOVE 3/4" REFRIGERANT SUCTION PIPING AS SHOWN.
- 44 REMOVE DUCTWORK AS SHOWN.
- 45 REMOVE EXISTING FCU & ASSOCIATED AIR COOLED CONDENSING UNIT. 3/8" REFRIGERANT LIQUID LINES TO REMAIN. REMOVE 3/4" REFRIGERANT SUCTION PIPING BACK TO AIR COOLED CONDENSING UNIT.
- 46 LINE UP LINEAR DIFFUSER OVER CENTER OF WINDOW. COORDINATE WITH GC ON LAY-IN CLG GRID REQUIREMENTS.
- 47 ROUTE NEW REFRIGERATION SUCTION PIPING TO FAN COIL UNIT(S). SIZE PER MANUFACTURER'S RECOMMENDATIONS
- 48 REBALANCE RGD'S AS SHOWN ON PLAN FOR SUPPLY AND RETURN AIR. (TYPICAL)

**B1 HVAC PLAN - MECH. BLDG.**

SCALE: 1/8" = 1'-0"



**A1 HVAC PLAN**

SCALE: 1/8" = 1'-0"

**2 MECHANICAL DEMOLITION PLAN - FIRST FLOOR**

SCALE: NOT TO SCALE

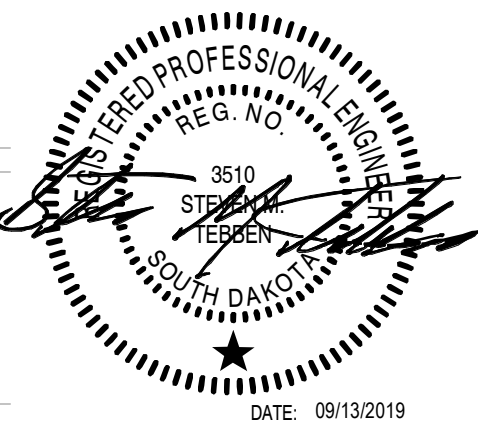


**STOCKWELL ENGINEERS, INC.**  
201 WALNUT STREET  
YANKTON, SD 57078  
PH: 605.665.8092  
FAX: 605.665.0523

CONSULTANTS  
TSP, Inc.  
1112 N. West Ave.  
Sioux Falls, SD 57104

**THE HUETHER FAMILY AQUATICS CENTER**  
**FANTLE MEMORIAL PARK IMPROVEMENTS**  
YANKTON, SOUTH DAKOTA

SEE PROJECT # 18323



PLOT DATE 11/2/2021 9:22:46 AM

BID SET  
HVAC PLAN

**MH-100**

L:\TSP\Print\Locat\6469\_Huether Family Aquatics Center\_M10\_PaperA1.rvt  
11/2/2021 9:22:46 AM



## Memorandum #22-24

**TO:** Amy Leon, City Manager  
**FROM:** Todd Larson, Director of Parks, Recreation, & City Events  
**RE:** Summit Activity Center Rate Adjustment  
**DATE:** January 31, 2022

---

It is the recommendation of the Recreation Department to adjust the Summit Activity Center rates from the current \$6 day pass to \$7 day pass; \$15 monthly membership to \$20/month; and the annual membership fee from \$120 to \$200/year to help ease the current yearly subsidy and bring rates closer to similar facilities' rates in the community. The facility provides access to gyms, the pool, the upstairs weight and fitness areas, along with offering fitness classes again.

The rates at the SAC were last adjusted in 2020 because the pandemic had changed the operation so there was no access to gyms, no fitness classes, and limited access to the aquatics area.

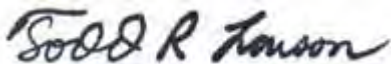
Prior to the pandemic changes in 2020, the SAC individual rate was \$7 day passes, \$29.00 for a month, and the annual individual membership rate was \$348.

The proposed rates would be effective April 1, 2022. The facility will continue to offer only individual memberships.

The Recreation Department believes the proposed SAC rates provide the facility and its offerings as a very good value for anyone in the Yankton area. Current members would receive a mailing detailing the rate changes prior to the implementation date. Another rate adjustment will be recommended in the late fall of 2022 as an effort is made to have the monthly and yearly rates move toward the pre-pandemic level.

Customer service is also an area that we will continue to strive to provide at a high level. Members should feel welcome in the facility at all times, are always welcome to provide input, and feel comfortable in approaching any of our staff about concerns, questions, or comments.

Respectfully submitted,



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

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

  
\_\_\_\_\_  
Amy Leon, City Manager

## **Memorandum #22-27**

**To:** Amy Leon, City Manager  
**From:** Todd Larson, Director of Parks, Recreation, & City Events  
**Subject:** Mower Purchase from Sourcewell  
**Date:** February 4, 2022

---

The 2022 budget provides for the purchase of an out-front mower for the Department of Parks and Recreation. The City of Yankton will trade-in a 2012 Kubota mower when purchasing the new mower. The Department has \$25,000 budgeted for this mower.

The City of Yankton participates in the cooperative purchasing agreements through its membership in Sourcewell and the State of SD Sourcewell contract. These cooperative purchasing agreements were established through a competitive bidding process.

Entities eligible to make purchases from these cooperative purchasing agencies include all agencies, institutions, officers, boards, commissions and public universities of the State of South Dakota, and all political subdivisions of the State, including counties, municipalities and public school corporations within the State of South Dakota.

The mower requested for purchase is a Kubota F2690 out-front mower. The bid price is \$22,300.14. The trade-in value of the 2012 Kubota is \$5,400.14.

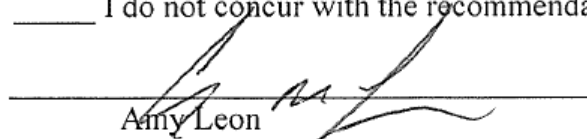
**Recommendation:** It is recommended that the Commission approve the purchase of the Kubota F2690 mower at a Sourcewell bid price of \$22,300.14 and also trade-in the 2012 mower for \$5,400.14 to make the net purchase price \$16,900.00.

Respectfully submitted,



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

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

  
 \_\_\_\_\_  
 Amy Leon  
 City Manager

\_\_\_\_\_ Roll call



**RESOLUTION #22-07**

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

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

SURPLUS PROPERTY TO BE TRADE-IN

<b>Year</b>	<b>Description</b>	<b>Division</b>
2012	Kubota mower serial number ending: 10658	Parks

Adopted:

---

Stephanie Moser  
Mayor

Attest:

---

Al Viereck  
Finance Officer

## Memorandum # 22-25

To: Yankton City Commission  
 From: City Attorney Ross Den Herder  
 Date: February 1, 2022  
 Re: Ordinances 3-17 through 3-21 and introducing 3-22 – Amendment to Chapter 3 –  
 Public Consumption Ordinances

---

When asked whether special event alcohol license applications could be processed by the City Manager, we discovered several needed revisions to Chapter 3 to reflect changes to state law. The following is a summary of the proposed changes:

**Section 3-17. Public Consumption.** Suggested amendments to 3-17 remove a potential ambiguity presented by the term “or attempt to consume” and inserts an exception allowing for public consumption when allowed by “state law or this code.” For example, on a party bus authorized under SDCL 35-1-5.8.

**Section 3-18. Open Containers.** As written, Section 3-18 prohibits any person from possessing an “open container” in a “public place”. There are several exceptions found within state law that allow for open containers, such as partially consumed resealed wine and home brew. The proposed amendment to Section 3-18 incorporates these exceptions into Yankton’s regulatory scheme.

**Section 3-19. Permission to Consume Alcohol in a Public Place.** The proposed amendments to Section 3-19 clarifies the procedures for requesting a permit for the consumption, **but not the sale**, of alcohol upon public property or property owned by a nonprofit organization despite the prohibitions found in Sections 3-17 and Section 3-18. To be clear, 3-19 applies only where there would be drinking in a public place and there are no alcohol sales. Accordingly, Section 3-19 would apply to a block party in the street where alcohol is consumed but not sold, but would not apply to events where alcohol is sold (e.g. the beer garden at Riverboat Days). Section 3-19 is based upon the authority granted by the legislature under SDCL 35-1-5.5, which provides that:

**35-1-5.5. Permit for consumption of alcoholic beverage on property owned by public or nonprofit corporation.** The governing body of a municipality or county may permit the consumption, but not the sale, of any alcoholic beverage on property owned by the public or by a nonprofit corporation within its jurisdiction. The permit period may not exceed twenty-four hours and the hours of authorized consumption may not exceed those permitted for on-sale licensees.

Although it is clear that the intent of current Section 3-19 is to carry out the authority granted to the City by SDCL 35-1-5.5, the version on our books lacks clarity and necessary details (e.g. how long a permit lasts, how far in advance to request a permit, etc.). Further, as written, the current version of Section 3-19 appears to requires each person (rather than an event sponsor) who wishes to consume alcohol in a public place to request permission from the City Manager

individually. This is an untenable and absurd result caused by the current form of the ordinance. The changes to Section 3-19 attempt to cure these ambiguities and delegates the Board’s authority to grant temporary permits to the City Manager.

**Section 3-20. Definitions.** Section 3-20 sets out the definitions for the language used in Sections 3-17 to 3-19. The suggested amendments to Section 3-20 bring the City’s definitions in line with definitions in state statute. With respect to the exclusions from the definition of “public places,” the suggested amendments to Section 3-20 also do the following:

- A. Clarify that the interior of a car that is located in a public place cannot be excluded from the definition of public place because SDCL 35-1-9.1 makes it a crime to consume alcohol in a vehicle.
- B. Removes any reference to the “curtilage of a single family dwelling” (a person’s yard) because private property is inherently not a public place, making this exception to the definition unnecessary; and
- C. Removes any reference to city parks, as city parks are addressed in new Section 3-22.

**Section 3-21. Interpretation.** In its current form, Section 3-21 sets out the sections of state law that were relied on when the City adopted Sections 3-17 through 3-20. Because of the changes to the cited statutes, and because these amendments have attempted to address potential interpretation issues, we do not feel Section 3-21 is necessary and are recommending its repeal.

**New Section 3-22. City Parks.** Rather than excluding city parks from the definition of “public places,” Section 3-22 affirmatively permits the consumption of beer, wine, and cider (but not distilled spirits) at city parks, except for Yankton School District property and the area within the fence surrounding the Huether Family Aquatics Center.

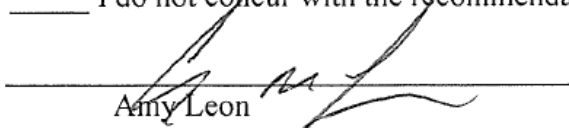
These amendments do not change the processes for special event alcohol sale licenses. That process should not be changed. Special event licenses must still be considered by the Commission and cannot be delegated to the City Manager.

-Ross K. Den Herder, City Attorney

Recommendation: It is recommended that the Board of Commissioners establish February 28, 2022 for the hearing to adopt Ordinance #1059 amending Ordinance 14-164 regarding Public Consumption.

I concur with the recommendation.

I do not concur with the recommendation.

  
 \_\_\_\_\_  
 Amy Leon  
 City Manager

### Sec. 3-17. Public consumption.

It shall be unlawful for any person to consume, ~~or attempt to consume,~~ any "alcoholic beverage" in any "public place," except as otherwise allowed by state law or this Code.

(Ord. No. 936, 11-22-10)

### Sec. 3-18. Open containers.

It shall be unlawful for any person to possess an "open container" in a "public place," except as otherwise allowed by state law or this Code.

(Ord. No. 936, 11-22-10)

### Sec. 3-19. Permission to consume alcohol in a public place.

The Board of Commissioners specifically delegates its authority under SDCL 35-1-5.5 to the city manager to carry out this Ordinance, giving the city manager or his or her designee discretion to permit the consumption, but not the sale, of alcoholic beverages upon property owned by the public or by a nonprofit corporation, notwithstanding anything in Sections 3-17 and 3-18. Any person may request permission to consume alcohol in a "public place" if he or she submits a written request to the office of city manager, or his or her designee, at least seventy two (72) hours prior to the event. Said permit period may not exceed twenty-four (24) hours and the hours of public-authorized consumption may not exceed those permitted for on-sale licenses. Requests for a permit under this section must be made no less than 72 hours prior to the requested permit time. The decision to grant or to deny said petition a permit rests solely with the discretion of the city manager and/or his or her designee.

(Ord. No. 936, 11-22-10) (Ord. No. \_\_\_\_\_)

### Sec. 3-20. Definitions.

For purposes of interpreting 3-17 through 3-19 the following definitions shall apply:

*Alcoholic beverage* is any distilled spirits, wine, cider, and/or malt beverage as those terms are defined at SDCL 35-1-1.9.2 ~~(1-4)~~

*Open container* is any package or any receptacle containing an alcoholic beverage ~~or distilled spirits, with a mix or not,~~ which has had the seal of the original package broken. ~~"Distilled spirits" is defined at SDCL 35-1-9.2(2).~~

*Public place* is:

- (1) Any place, whether in or out of a building, commonly and customarily open to or used by the general public, or
- (2) Any real property owned by a public entity, such as parks, streets, sidewalks, alleys, parking lots, publicly owned buildings, and sports facilities.

Excluded from "public places" are:

- (1) The premises of a licensed on-sale retailer where the alcoholic beverage was purchased from the retailer for on-sale purposes,
- (2) The location and term of a special events license, where the alcoholic beverage was purchased from the retailer for on-sale purposes, and
- (3) The location and term of a permit to consume granted by the city manager and/or his designee, ~~and~~
- ~~(4) The interior of a motor vehicle which happens to be located in a public place.~~

~~(5) The curtilage, which is the area of land or structures around a single family dwelling, so long as the owner of the residence consents to the public consumption thereon.~~

~~(6) All City of Yankton parks not including the two (2) fenced in pool areas located at Memorial Park or the Dakota Territorial Capital Building located at Riverside Park.~~

(Ord. No. 936, 11-22-10)

**Sec. 3-21. Repealed Interpretation.**

~~The city has relied upon SDCL 35-1-5.3 and 35-1-9.1 et seq. when it enacted 3-17 through 3-20 and authorizes any court to utilize any state law to assist in the interpretation of this section.~~

(Ord. No. 936, 11-22-10)

**Sec. 3-22. City Parks**

The prohibition against consumption of alcoholic beverages in a public place as stated in Sec. 3-17 and the prohibition against open containers in a public place as stated in Sec. 3-18 shall not apply to possession or consumption of malt beverages, cider, or wine as defined by SDCL 35-1-1 on the grounds of any City park or where alcoholic beverages are licensed to be sold. Yankton School District property and the area within the fence surrounding the Huether Family Aquatics Center are not considered City parks for the purposes of this section.

Formatted: Block 1

Formatted: Section

## Memorandum # 22-26

To: Yankton City Commission  
From: City Attorney Ross Den Herder  
Date: February 3, 2022  
Re: Ordinance 14-164 – Amendment to Chapter 14 – Special Event No-Parking Zones

---

The amendment to Ordinance 14-164 is a revision to the application process for obtaining a special event no parking zone permit, as well as some of the rules pertaining to special event no-parking zones.

Under the current regulatory scheme, the City Commission is responsible for processing Special Event No Parking Zone permits. In order to streamline a procedure that has been time-consuming and repetitive for the Commission, the proposed amendment to Ordinance 14-164 shifts the responsibility for processing such permit requests to the City Manager or their designee. If the application is denied, the applicant may appeal the denial to the Commission.

The proposed amendment also requires that the event organizer to certify that notice of the application has been provided to the owners, occupants, and businesses affected by the requested permit. The current Special Event Handbook requires prior written approval of affected businesses whenever there is a street closure, which permits an objecting business to prevent an otherwise compliant event from occurring simply by withholding their written approval. Because the City has the power to close streets so long as notice of the closure is provided, the current procedure puts more power in the hands of an affected business than they would be entitled to under the law. The proposed amendment permits the City Manager or their designee to determine whether a permit for a no-parking zone should be granted based on the criteria found in the ordinance, however, an affected property owner, occupant, or operator may appeal the grant of a permit to the Commission.

Additionally, the proposed amendment also does the following:

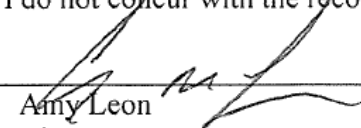
- A. Clarifies what vehicles may lawfully be in the special event no parking zone, including emergency vehicles and vehicles with properly displayed special event parking passes;
- B. Clarifies enforcement mechanisms for unauthorized vehicles found within a special event no parking zone; and
- C. Codifies the policy requiring no parking signs to be placed prior to the event.

-Ross K. Den Herder, City Attorney

Recommendation: It is recommended that the Board of Commissioners adopt Ordinance #1060 amending Ordinance 14-164 regarding Special Event No-Parking Zones.

I concur with the recommendation.

I do not concur with the recommendation.

  
\_\_\_\_\_  
Amy Leon  
City Manager

Establish public hearing

An Ordinance amending the procedures for obtaining establishment of special event no-parking zones and establishing requirements for the application for and notice of the zones in Section 14 of the Code of Ordinances of the City of Yankton, South Dakota. Be it ordained that:

Section 14-164 shall be amended to read as follows:

(a) Any person or entity may request a permit for that the Board of City Commissioners establish a special events no-parking zone by submitting a written request to the office of the city manager, or his or her designee, at least fourteen (14) days prior to the event. Along with its application, the person or entity shall submit ~~the~~ written request shall include:

1. A brief description of the purpose of the event,
2. A detailed map identifying the boundaries of the requested special events no-parking zone,-
3. The dates and times the zone is to be in effect; and
4. A signed certification by the event organizer that the owner, occupant, or operator of each and every business or residence within and adjacent to the zone has received notice of the permit request.

The city manager, or his or her designee shall grant requests for permits for special events no-parking zones and to issue special events no-parking permits with consideration of public safety and welfare and the best interests of the community. The event organizer may appeal a denial of a request under this Section to the board of city commissioners. Such appeal shall be added to the agenda and considered at the next regularly scheduled meeting of the board of city commissioners if filed at least seven (7) days prior to such meeting.

(b) No person shall park a vehicle in a special events no-parking zone on a date and during a time in which a special events no-parking zone permit has been issued by the City Commission has granted authority to a third party to conduct a special event. Vehicles illegally found within the special events no-parking zone may be towed. The penalty for violating this section is that provided in section 1-8 of this Code. the city manager, or his or her designee subject to the following exceptions:

1. Vehicles with properly displayed special event parking passes in compliance with Subsection (c) below;
2. Vehicles deemed by the city to be necessary for the safety and welfare of the public;
- 1.3. Any other vehicle that be necessary in case of emergency.

In addition to the penalty for parking violations as stated in Section 14-161 of these Ordinances, unauthorized vehicles found within the special events no-parking zone may be towed, and the costs and expenses of towing may be added to any civil fine assessed for violation of this Section.



(c) The special event coordinator(s) may designate certain vehicles that are allowed to park within the special event no-parking zone, by clearly displaying in the rear window or conspicuously posted on the exterior of such vehicles consecutively numbered parking passes. The number of special event parking passes issued shall be reported to the city manager, or his or her designee as soon as practicable before or during the event

(d) No more than seventy-two (72) hours nor less than forty-eight (48) hours prior to the event, no parking signs must be posted within the zone that include the following information firmly affixed: the name of the event and the date(s), start time, and end time of the no-parking zone.

(e) No person may claim as a defense to a violation of Subsection (b) of this section that he or she lacked proper notice because one (1) or more temporary signs were not in a proper location at a proper time.

~~(a)~~

Adopted:  
1st Reading:  
2nd Reading:  
Publication Date:  
Effective Date:

---

Stephanie Moser, Mayor

Attest:

---

Al Viereck, Finance Officer

## ***Memorandum #22-33***

**To:** Amy Leon, City Manager  
**From:** Dave Mingo, AICP Community and Economic Development Director  
**Subject:** Planning Commission Action #22-TBD / Resolution #22-08  
**Date:** February 8, 2022

---

---

### **PLAT REVIEW**

**ACTION NUMBER: 22-\_\_**

**E.T.J. MEMBER ACTION REQUIRED: No**

**APPLICANT / OWNER:** Thomas and Mary Posch, owner.

**ADDRESS / LOCATION:** West end of Old River Road. Please reference the attached map.

**PROPERTY DESCRIPTION:** A Plat of Lot B1, being Accretion Property Lying South of Lot B in Section 16, T93N, T55W of the 5th P.M., Yankton County, South Dakota.

**ZONING DISTRICT:** ETJ I-1 Industrial

**PREVIOUS ACTION:** Prior adjacent plats in Government Lot 3.

**COMMENTS:** The proposed accretion land plat does not impact the extension of the City's street grid system. Previous plats in the area have provided the appropriate right-of-way. It is on a half section line, however, there is no purpose for a right-of-way dedication because of the topography and proximity of the Missouri River and state line. The lot is not adjacent to the City's corporate limits, so the full requirements of the Subdivision Ordinance do not apply.

The City Commission will consider the plat on the same evening as the Planning Commission. Staff will verbally provide the City Commission with the Planning Commission's recommendation.

Staff recommends approval of the proposed plat.

#### **HEARING SCHEDULE:**

February 14, 2022: Planning Commission reviews plat and makes recommendation to the City Commission.

February 14, 2022: City Commission reviews the plat and makes a final decision.

**Planning Commission results:** The Planning Commission is considering the proposed plat earlier in the evening of the 14th. Their recommendation will be verbally provided to the City Commission by staff.

\_\_\_\_ Roll Call

**RESOLUTION #22-08**

WHEREAS, it appears from an examination of the plat of Lot B1, being Accretion Property Lying South of Lot B in Section 16, T93N, T55W 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 and is subject to County review.

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

Adopted:

\_\_\_\_\_  
Stephanie Moser, Mayor

ATTEST:

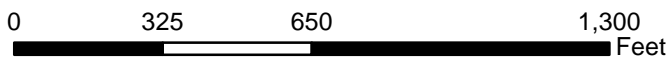
\_\_\_\_\_  
Al Viereck, Finance Officer



# City of Yankton

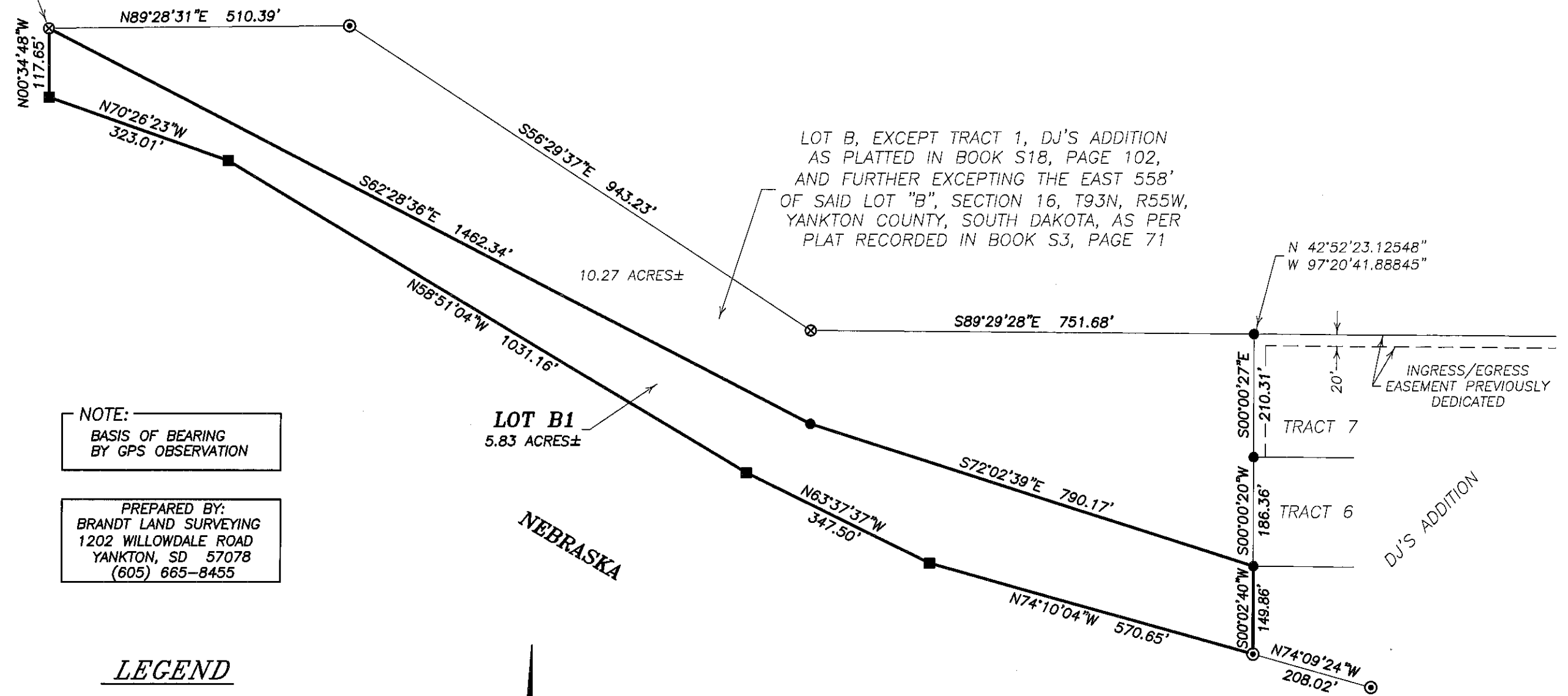
## Plat Location Map

Plat of Lot B1, being accretion property lying South of Lot B in Section 16, T93N, R55W of the 5th P. M., Yankton County, South Dakota



**PLAT OF LOT B1, BEING ACCRETION PROPERTY LYING SOUTH OF LOT B  
IN SECTION 16, T93N, R55W OF THE 5TH P.M., YANKTON COUNTY, SOUTH DAKOTA.**

N 42°52'28.28712"  
W 97°21'09.39739"

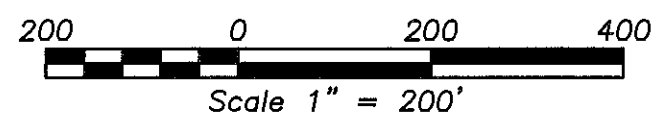


**NOTE:**  
BASIS OF BEARING  
BY GPS OBSERVATION

PREPARED BY:  
BRANDT LAND SURVEYING  
1202 WILLOWDALE ROAD  
YANKTON, SD 57078  
(605) 665-8455

**LEGEND**

- SET 5/8" REBAR WITH L.S. CAP STAMPED "J. BRANDT R.L.S. 5349"
- FOUND 5/8" REBAR WITH L.S. CAP STAMPED "J. BRANDT R.L.S. 5349"
- FOUND 5/8" REBAR WITH L.S. CAP STAMPED "KENNEDY L.S. 5350"
- ⊙ FOUND 5/8" REBAR WITH L.S. CAP STAMPED "TOM WEEK L.S. 2912"
- ⊗ FOUND IRON PIPE



**Memorandum #22-28**

**To:** Amy Leon, City Manager  
**From:** Corey Potts, Public Works Manager  
**Subject:** Equipment purchase from Sourcewell Contract for a new Semi Tractor for the Department of Public Works, Joint Powers Division, City of Yankton  
**Date:** February 4, 2022

The 2022 adopted budget provides funding for the purchase of a replacement Semi Tractor for the Department of Public Works, Joint Powers Division. The equipment that is scheduled to be replaced is Unit #225, a 2010 International Pro Star Semi. This existing Semi is 12 years old and has been used extensively hauling solid waste and construction debris to the Landfill in Vermillion.

A bid contract through the Sourcewell Contract allows the City to purchase a new Semi Tractor through North Central International. The new Semi Tractor to be purchased is a new 2023 International LT Day Cab in the amount of \$126,543.00, with delivery estimated at 180 to 240 days. There is \$130,000.00 budgeted for this Semi Tractor purchase. Unit #225 will be surplusd at a future auction.

City Staff recommends the purchase of a new 2023 International LT Day Cab for \$126,543.00.00 from North Central International of Sioux Falls, South Dakota based on the Sourcewell Contract.

Respectfully submitted,

Corey Potts  
Public Works Manager

**Recommendation: It is recommended the City Commission approve Memorandum #22-28 for the purchase of a new 2023 International LT Day Cab in the amount of \$126,543.00 for the Department of Public Works, Joint Powers Division from North Central International of Sioux Falls, South Dakota based on the Sourcewell Contract.**

I concur with the recommendation.

I do not concur with the recommendation.

\_\_\_\_\_  
 Amy Leon  
 City Manager

\_\_\_\_\_ Roll call

## Memorandum No. 22-36

**TO:** Mayor and City Commissioners  
**FROM:** Julia Hussein, 911 Communications Supervisor  
**RE:** Inclusion of 911 Dispatchers in Class B of the South Dakota Retirement System  
**DATE:** February 10, 2022

---

The purpose of this memo is to ask the City of Yankton Commission to support an initiative to include 911 Dispatchers in Class B of the South Dakota Retirement System.

South Dakota House Representative Rhonda Milstead, R, District 9, is working on bringing a legislative bill forward that would move South Dakota 911 Dispatchers from Class A to Class B (Public Safety) within the South Dakota Retirement System.

Currently, for Class A employees hired prior to July 1, 2017 (Foundational Member), you must be 65 years old to retire. For Class B Foundational Members, you must be 55 years old to retire. For Class A hired after July 1, 2017 (Generational Members), you must be 67 years old to retire and for Class B (Generational Members), 57 years old. There are "Special Early Retirement" clauses that allow a person to retire before these ages. For Class A, it is "Rule of 85" meaning your age and years of experience must equal 85 to qualify for Special Early Retirement. For Class B, it is "Rule of 75".

If this legislation is approved, it would move 911 Dispatchers to Class B Retirement. Much has happened in recent years that highlights and strengthens the case for inclusion of 911 Dispatchers in Class B.

Following are a few key facts to consider in supporting this initiative:

- At one South Dakota 911 center, just five (5) of 320 employees that have worked in that 911 center since approximately 1985, made it to retirement under Class A. That is just 1.5% at one 911 center. We are confident that number would hold true if all 911 Dispatchers in South Dakota since 1985 were factored in. Yankton will have its first retirement from the 911 center in 2022.
- Class B Membership Criteria #1 states that the primary duty of the position must be to **"Preserve the safety of the general public and the protection of human life and both private and public property."** 911 Dispatchers absolutely meet this criteria.
- Class B Membership Criteria #2 states that **"The duties of the group must be such that age reduces the capacity to perform at an acceptable level. The result of the reduced capacity must be that safety of individual citizens and/or their property is substantially reduced."** The fact that just 1.5% of 911 Dispatchers at one large 911 center in the state were able to make it to retirement directly speaks to this criteria. In addition, it is common medical knowledge that the effects of aging include loss of hearing, cognitive decline, loss of manual dexterity, and many, many other physical

changes that reduce a 911 Dispatchers ability to effectively field 911 calls and work in the hectic, stressful, 24x7 environments that are 911 dispatch centers.

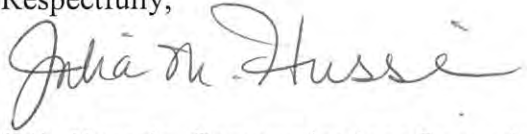
- Class B Membership Criteria #3 states, in effect that the 911 dispatch centers local appointing authority, typically a County Commission or City Council, must declare that there is justification to the taxpayers to include this group of public safety employees in Class B and that they are willing to pay the increased costs of Class B. I am asking for the support of the Yankton City Commission to fund the increase from 6% to 8% for the employer retirement match. Each employee would also be required to contribute 8% to their own retirement.
- Class B Membership Criteria #4 states that **“The duties must be hazardous, stressful, and physically demanding.”** This criteria also ties back to Criteria #1. Anyone who has worked as a 911 Dispatchers or is familiar with those working as 911 Dispatchers knows that the job is absolutely hazardous to the health of the 911 Dispatcher, is extremely stressful and is very physically demanding. Further, that age greatly impacts a person’s ability to work as a 911 Dispatcher for the reasons outlined in Criteria #1, above. Many or most 911 Dispatchers suffer long term effects from a job that is sedentary, extremely stressful, and physically demanding. The impacts on sleep of rotating shift work and lots of overtime shifts, carpel tunnel syndrome, PTSD, hearing loss, weight gain, diabetes, heart issues, etc., are well known in every 911 center.
- Class B Membership Criteria # 5 states that **“Class B Public Safety status is justified only where an individual’s responsibility for the safety of individuals and their property is full-time.”** Again, clearly met by 911 Dispatchers.
- The final Class B Membership Criteria, #6, states that there be **“statutes for the group that define responsibility for the safety of individuals and their property.”** 911 Dispatchers are defined in state law and in 911 administrative rules. 911 Dispatchers must be certified by the State Law Enforcement Training Center.

I am asking for the City of Yankton Commission, as our governing body to consider supporting this important legislation. I am strongly in favor of including 911 Dispatchers in Class B Retirement. In my 25 years of employment with the City of Yankton Dispatch Center, there have been zero retirements from our Center. We have the first (ever) employee meeting the SD Class A Retirement in the coming weeks. I believe this speaks strongly of the need to reclassify our retirement. Historically, dispatchers in the state and across the country are not reaching retirement in this field due to the highly stressful nature of the job and working shift work.



Thank you for your time and consideration in this matter.

Respectfully,

A handwritten signature in cursive script that reads "Julia Hussein".

Julia Hussein, Communications Supervisor  
City of Yankton IT & Communications

**Recommendation: It is recommended that the Commission discuss the request and either table, support or deny the request.**

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



February 10, 2022

South Dakota Legislature  
500 East Capitol Avenue  
Pierre, SD 57501

Dear Sir or Madam:

On behalf of the City of Yankton, I am writing to show my support and encourage passage of the legislative bill that would adjust the retirement contributions of 911 Dispatch personnel from their current Class A 6% to include them as Class B 8%. 911 Dispatchers should be considered Public Safety personnel in the eyes of the South Dakota Retirement System.

911 Dispatchers are vital to the communities in which they live and work. They are instrumental in preserving the safety of the general public and the protection of human life and property. I support the efforts of Representative Milstead and Senator Stalzer in passing this legislation.

Thank you for your consideration of my endorsement.

Sincerely,

Stephanie K Moser, Mayor  
City of Yankton

416 Walnut St  
PO Box 176  
Yankton, SD 57078-0176  
Phone (605) 668-5221  
[www.cityofyankton.org](http://www.cityofyankton.org)

EQUAL OPPORTUNITY EMPLOYER

