



CITY OF YANKTON

2022_03_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, March 14, 2022

City of Yankton Community Meeting Room

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

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 Work Session meeting of February 28, 2022 and regular meeting of February 28, 2022** **Attachment I-2**
- 3. **Schedule of Bills** **Attachment I-3**
- 4. **Proclamation – March for Meals Social Work Month** **Attachment I-4**
- 5. **City Manager’s Report** **Attachment I-5**
- 6. **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 March 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. **Establish public hearing for sale of alcoholic beverages**
Establish March 28, 2022, as the date for the public hearing on the request for a Special Events Malt Beverage (on-off sale) License for 1 day, August 5, 2022, from Utica Hall/Rueb, LLC d/b/a Utica Hall, 801 McCarthy Street, Utica, SD at 4-H Fair Grounds, 901 Whiting Drive, Yankton, SD.

Attachment II-2
3. **Establish public hearing for sale of alcoholic beverages**
Establish March 28, 2022, as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for 2 day, August 19-20, 2022, from Yankton Rodeo Association (Douglas O Hevle, President), Rodeo Grounds, 404 Paddle Wheel Drive, Yankton, S.D.

Attachment II-3
4. **Mayor's Appointments to Consolidated Board of Equalization**
Consideration of Memorandum #22-48 recommending approval of the Mayor's Appointments to the Consolidated Board of Equalization

Attachment II-4

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.

NONE

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. **Fox Run Golf Course Lease**
Consideration of Memorandum #22-43 regarding 5-Year Lease between City of Yankton and GreatLIFE

Attachment IV-1
2. **Election Board**
Consideration of Memorandum #22-40 approving the recommendation of election workers for the City of Yankton election on April 12, 2022, and establishing the compensation for said election workers

Attachment IV-2
3. **Memorandum of Understanding – Sales Tax Reimbursement Agreement**
Consideration of Memorandum #22-42 regarding, a Memorandum of Understanding related to a 2013 Sales Tax Reimbursement Agreement

Attachment IV-3
4. **Offer to Purchase**
Consideration of Memorandum #22-41 regarding Resolution #22-09, an offer to purchase approximately 1.48 acres of city-owned land in the east industrial area

Attachment IV-4

5. **2022 Bridge Re-Inspections**
Consideration of Memorandum #22-44 regarding Resolution #22-10 for the 2022 Bridge Re-Inspections
Attachment IV-5
6. **Bid Award – Liquid Asphalt**
Consideration of Memorandum #22-46 regarding Bid Award for Liquid Asphalt
Attachment IV-6
7. **Bid Award – Bituminious Mix**
Consideration of Memorandum #22-47 regarding Bid Award for Bituminious Mix
Attachment IV-7
8. **Bid Award – Tractor for Chan Gurney Airport**
Consideration of Memorandum #22-45 regarding Bid Award for Tractor Purchase for Chan Gurney Airport from Sourcewell
Attachment IV-8

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 MARCH 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
CITY COMMISSION WORK SESSION, 6:00 P.M.
FEBRUARY 28TH, 2022**

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

Roll Call: Present: Commissioners Benson, Brunick, Maibaum, Miner, Schramm, Webber and Villanueva (arrived at 6:23 p.m.). City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioner Johnson.

Quorum present.

There were no public appearances at this time.

Amy Leon, City Manager, led a discussion on the Strategic Planning Session “DRAFT” Document. The Commission had some general editing suggestions and the consensus was to bring it to a future Commission Meeting for proposed action.

No official action was taken at this work session.

Action 22-41

Moved by Commissioner Webber, seconded by Commissioner Schramm, to adjourn at 6:55 p.m.

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

Motion adopted.

Stephanie Moser
Mayor

ATTEST:

Al Viereck
Finance Officer

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS
YANKTON, SOUTH DAKOTA
FEBRUARY 28TH, 2022**

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

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

Absent: Commissioner Johnson. Quorum present.

Action 22-42

Moved by Commissioner Webber, seconded by Commissioner Villanueva, to approve Minutes of regular meeting of January 24th, 2022.

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 22-43

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

1. Transient Merchant License and Special Events Dance License

Consideration of Memorandum #22-34 recommending approval of the applications from the Rock’n Rumble for:

- A) Transient Merchant License for July 23, 2022;
- B) Special Events Dance License for July 23, 2022

2. Transient Merchant License and Special Events Dance License

Consideration of Memorandum #22-35 recommending approval of the applications from the Ribfest for:

- A) Transient Merchant License for June 11, 2022;
- B) Special Events Dance License for June 11, 2022

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

Motion adopted.

Action 22-44

This was the time and place for the public hearing for a Special Events (on-sale) Liquor License for March 4, 2022 from Stripes, Inc. dba Mojo’s 3rd Street Pizza (Jeff Dayhuff, Owner), 106 E. 3rd Street, NFAA, 800 Archery Lane, Yankton, SD. (Memorandum 22-29) No one was present to speak for or against the application.

Moved by Commissioner Villanueva, seconded by Commissioner Webber, to approve the license.

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

Motion adopted.

Action 22-45

This was the time and place for the public hearing 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 3rd Street between Cedar Street & Walnut Street plus ½ block West on 3rd St. to alley, half of Walnut Street to alley & half block North South on Walnut & 3rd Street, Yankton, S.D. (Memorandum 22-30) No one was present to speak for or against the application.

Moved by Commissioner Brunick, seconded by Commissioner Villanueva, to approve the license.

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

Motion adopted.

Action 22-46

This was the time and place for the public hearing for a Special Events (on-sale) Liquor License for July 23, 2022 from Rock ‘N’ Rumble, Inc. (Michael Carda, President), dba Rock ‘N’ Rumble, 3rd St.

from Douglas to ½ block East on Capitol, plus intersecting Capitol Street, ¼ Block North to ½ Block South, Yankton, S.D. (Memorandum 22-31) No one was present to speak for or against the application. Moved by Commissioner Benson, seconded by Commissioner Villanueva, to approve the license.

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

Motion adopted.

Action 22-47

This was the time and place for the public hearing 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. (Memorandum 22-32) No one was present to speak for or against the application.

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

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

Motion adopted.

Action 22-48

This was the time and place for the public hearing and second reading of Ordinance No. 1059, AN ORDINANCE REGARDING THE CONSUMPTION ORDINANCE. (Memorandum 22-25)

Moved by Commissioner Webber, seconded by Commissioner Benson, to adopt Ordinance No. 1059.

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

Motion adopted.

Action 22-49

This was the time and place for the public hearing and second reading of Ordinance No. 1060, 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. (Memorandum 22-26)

Moved by Commissioner Benson, seconded by Commissioner Brunick, to adopt Ordinance No. 1060.

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

Motion adopted.

Action 22-50

Moved by Commissioner Brunick, seconded by Commissioner Webber, to approve the proposed B-Y Water District Easement on City Owned, Airport Property and authorize the City Manager to sign the easement, engineering contract and other administrative documents associated with the proposal. (Memorandum 22-38)

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

Motion adopted.

Action 22-51

Moved by Commissioner Schramm, seconded by Commissioner Webber, to approve the purchase of two Eprinters in the amount of \$2,349.61, from Guardian. The purchase of software for Etickets in the amount of \$20,273.20, from Central Square for the Yankton Police Department, Patrol Division. (Memorandum 22-37)

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

Motion adopted.

Action 22-52

Moved by Commissioner Webber, seconded by Commissioner Miner, to approve the Agreement for Professional Services with KLJ Engineering for Taxiway Rehabilitation Project and to authorize the City Manager to sign and administer the project documents. (Memorandum 22-39)

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

Motion adopted.

Action 22-53

Moved by Commissioner Villanueva, seconded by Commissioner Webber, to adjourn into Executive Session at 7:43 p.m. to discuss **contractual, litigation and personnel matters** under SDCL 1-25-2.

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

Motion adopted.

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

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

Action 22-54

Moved by Commissioner Villanueva, seconded by Commissioner Miner, to adjourn at 8:10 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-OX WELDING SUPPLY CO I	USE EXISTING CREDIT	172.71	CHEMICALS & GASES	801.801.240			077376	P	502	00091
	PROPANE	108.25	CHEMICALS & GASES	801.801.240		261339	022763	P	502	00002
	CYLINDER LEASE	60.95	CHEMICALS & GASES	801.801.240		88057231	022763	P	502	00003
	PROPANE	88.95	CHEMICALS & GASES	801.801.240		88057714	022764	P	502	00001
		85.44	*VENDOR TOTAL							
APPLIED CONCEPTS INC	RADAR	8,765.00	EQUIPMENT	101.111.350		397175	212099	P	502	00004
AUTOMATIC SYSTEMS COMPAN	TRANSDUCER	2,417.74	REP. & MAINT. - COLLECTI	611.611.226		36535-S	220107	P	472	00001
AVERA MCKENNAN HOSPITAL	ANNUAL EAP	6,360.00	EMPLOYEE ASSISTANCE PROG	711.2077		7700550410	022635	P	472	00002
BANNER ASSOCIATES INC	MARNE CREEK RESTORATION	12,211.08	BUILDINGS & STRUCTURES	204.204.320		36590	020857	P	502	00008
BEAUDIN/JILL	OVER PAY UTILITIES	38.62	METERED SALES	601.3810		2.18.22	022653	P	502	00006
BUILDING SPRINKLER INC	SPRINKLER REPAIRS	346.85	BUILDING REPAIR & MAINT.	637.637.223		85828	022760	P	502	00007
CEDAR KNOX PUBLIC POWER	ELECTRICITY	838.73	ELECTRICITY	601.601.272		2.10.22	005176	P	472	00003
	ELECTRICITY	516.88	ELECTRICITY	201.201.272		2.10.22	005243	P	472	00004
		1,355.61	*VENDOR TOTAL							
CENTURYLINK	PHONE	581.26	TELEPHONE	101.111.271		2.10.22	002829	P	472	00006
	PHONE	168.48	TELEPHONE	101.123.271		2.10.22	002829	P	472	00007
	PHONE	83.20	TELEPHONE	601.601.271		2.10.22	002828	P	472	00008
	PHONE	166.40	TELEPHONE	611.611.271		2.10.22	002828	P	472	00009
	PHONE	83.20	TELEPHONE	601.601.271		2.10.22	003059	F	472	00013
	PHONE	83.20	TELEPHONE	611.611.271		2.10.22	003059	F	472	00014
	PHONE	57.64	TELEPHONE	611.611.271		2.28.22	003065	P	502	00010
	PHONE	4.59	TELEPHONE	101.102.271		2.28.22	002262	P	502	00011
	PHONE	8.25	TELEPHONE	101.104.271		2.28.22	002262	P	502	00012
	PHONE	3.76	TELEPHONE	101.122.271		2.28.22	002262	P	502	00013
	PHONE	20.08	TELEPHONE	101.111.271		2.28.22	002262	P	502	00014
	PHONE	10.60	TELEPHONE	101.114.271		2.28.22	002262	P	502	00015
	PHONE	0.27	TELEPHONE	101.115.271		2.28.22	002262	P	502	00016
	PHONE	1.14	TELEPHONE	101.123.271		2.28.22	002262	P	502	00017
	PHONE	1.74	TELEPHONE	101.127.271		2.28.22	002262	P	502	00018
	PHONE	4.43	TELEPHONE	201.201.271		2.28.22	002262	P	502	00019
	PHONE	4.76	TELEPHONE	601.601.271		2.28.22	002262	P	502	00020
	PHONE	2.41	TELEPHONE	611.611.271		2.28.22	002262	P	502	00021
	PHONE	1.61	TELEPHONE	637.637.271		2.28.22	002262	P	502	00022
	PHONE	3.42	TELEPHONE	801.801.271		2.28.22	002262	P	502	00023

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTURYLINK		1,290.44	*VENDOR TOTAL							
CHS	PROPANE	237.50	GARAGE GASOLINE & LUBRIC	801.801.238		0273	080002	P	502	00025
CITY OF VERMILLION	JT POWER CASH TRANS	59,399.36	COST OF SERVICE PROVIDED	637.637.206		2.22	003067	P	502	00009
CITY OF YANKTON-LANDFILL	WASTE DISPOSAL	21.92	LANDFILL	101.114.276		14182	225500	P	502	00026
CITY OF YANKTON-PARKS	LANDFILL CHARGES	48.80	LANDFILL	201.201.276		2.7.22	003889	P	472	00005
	LANDFILL CHARGES	87.84	LANDFILL	201.201.276		519	003889	P	502	00096
		136.64	*VENDOR TOTAL							
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	13,292.51	LANDFILL TIPPING FEE	631.631.219		3.1.22	005524	P	502	00027
CITY OF YANKTON-WATER	GARBAGE	87.68	LANDFILL	601.601.276		362769	220114	P	502	00097
CONS BUSINESS PROD INC	WIRE FIRE SYSTEM	149.10	EQUIPMENT	101.141.350		16227	022888	P	502	00028
CORE & MAIN	WATER FITTINGS	2,375.94	REP. & MAINT. - DISTRIBUTU	601.601.226		328120	220108	P	502	00024
CREDIT COLLECTION SERVIC	UT COLLECTION	52.73	PROFESSIONAL SERVICES	601.601.202		2.11.22	001858	P	472	00010
	UT COLLECTION	6.31	PROFESSIONAL SERVICES	611.611.202		2.11.22	001858	P	472	00011
	UT COLLECTION	8.05	PROFESSIONAL SERVICES	631.631.202		2.11.22	001858	P	472	00012
		67.09	*VENDOR TOTAL							
DANKO EMERGENCY EQUIPMEN	REPLACEMENT HOSE	2,460.00	EQUIPMENT	101.114.350		121282	021774	P	502	00089
	EQUIPMENT & UNIFORMS	769.77	UNIFORMS & DRY GOODS	101.114.244		15-33-23-93	225507	P	502	00029
		3,229.77	*VENDOR TOTAL							
DEPT OF CORRECTIONS	DOC WORK PROGRAM	102.00	REP. & MAINT. - BUILDING	201.201.223		C1802292	080215	P	502	00060
DRIFTWOOD CREEK FLYING	AIRPORT LEASE REFUND	140.80	AIRPORT LAND RENTAL	101.3444		2.11.22	022634	P	472	00015
ELECTRICAL ENGINEERING &	SERV/INSPECT GENERATOR	345.00	REP. & MAINT. - BUILDING	101.114.223		917166-00	225504	P	502	00031

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ESKENS/REBECCA	CDL REIMBURSEMENT	176.00	UNIFORMS & DRY GOODS	201.201.244		2.28.22	202223	P	502	00030
FELD FIRE	MAINTENANCE COMPRESSOR	691.00	REP. & MAINT. - EQUIPMEN	101.114.221		0397566-IN	225506	P	502	00032
FRONTIER PRECISION INC	REPAIRS	828.77	REP. & MAINT. - EQUIPMEN	101.122.221		3214300	072818	P	502	00033
GERSTNER OIL CO	FUEL	26,001.09	GARAGE GASOLINE & LUBRIC	801.801.238		185021	022752	P	502	00034
GROVES/JORDAN	BOOT REIMBURSEMENT	130.00	MEDICAL & SAFETY SUPPLIE	101.123.243		2.8.22	202204	P	472	00016
HALLOCK/HUNTER	CDL REIMBURSEMENT	48.00	UNIFORMS & DRY GOODS	601.601.244		5905603	202222	P	502	00035
HANSON BRIGGS ADVERTISIN	OFFICE SUPPLIES	103.37	OFFICE SUPPLIES	201.201.232		29168	080194	P	472	00018
	OFFICE SUPPLIES	103.37	OFFICE SUPPLIES	203.203.232		29168	080194	P	472	00019
		206.74	*VENDOR TOTAL							
HARN RO SYSTEMS INC	FILTERS	11,405.86	REP. & MAINT. - PLANT	601.601.221		IN-1825	220112	P	472	00021
HAWKINS INC	CHEMICALS	9,116.56	CHEMICALS & GASES	601.601.240		6120840	220111	P	472	00020
	CHEMICALS	687.77	CHEMICALS & GASES	203.203.240		6120982	080196	P	472	00022
	CHEMICALS	1,485.00	CHEMICALS & GASES	611.611.240		6125295	221003	P	502	00037
	CHEMICALS	410.04	CHEMICALS & GASES	203.203.240		6125305	080643	P	502	00039
	CHEMICALS	11,087.17	CHEMICALS & GASES	601.601.240		6126282	220113	P	502	00036
		22,786.54	*VENDOR TOTAL							
HOLOPHANE	POLES & LIGHTS	3,060.00	REP. & MAINT. - BUILDING	201.201.223		28003333-411	022362	P	502	00038
INTEK CLEANING & RESTORA	CLEAN PATROL CAR	106.50	REP. & MAINT. -VEHICLES	101.111.222		SI-63993	221502	P	502	00040
J & H CARE & CLEANING CO	JANITORIAL SUPPLIES	2,800.00	CONTRACTED SERVICES	203.203.204		100807	080216	P	502	00042
	JANITORIAL SUPPLIES	1,200.00	CONTRACTED SERVICES	101.142.204		100808	022498	P	505	00001
		4,000.00	*VENDOR TOTAL							
JIMMY B'S CARPENTRY	CARPENTRY WORK	4,779.60	CAPITAL REPAIR & MAINTEN	101.141.301		421	022884	P	502	00041
JJ BENJI'S	UNIFORM HATS	68.00	UNIFORMS	101.111.244		19988	221502	P	502	00005

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JJ BENJI'S	LEAGUE SHIRTS	187.50	AWARDS	203.203.784		19994	080645	P	502	00095
		255.50	*VENDOR TOTAL							
KAISER HEATING & COOLING	REPAIR HEATER EXCHANGER	1,280.19	REP. & MAINT. - BUILDING	101.114.223		16333	225502	P	502	00043
KLJ ENGINEERING LLC	DESIGN SERVICES	22,000.00	DESIGN/CONST NORTH TAXIW	502.511.390		101165059	022757	P	472	00023
KVHT RADIO STATION	AD	2,400.00	ADVERTISING	202.202.211		21120516	080193	P	472	00055
LIST ELECTRIC INC	INSTALL FIRE ALARM	28,209.23	EQUIPMENT	101.141.350		6037	022886	P	502	00044
MCGRATH NORTH	PROFESSIONAL SERVICES	1,617.00	PROFESSIONAL SERVICES	101.107.202		573231	202201	P	472	00026
MERCHANT/ERICA	MURAL RESTORATION	5,480.00	REP. & MAINT. - BUILDING	101.125.223		2.24.22	022887	P	502	00046
MERKEL ELECTRIC	REWIRE CEILING LIGHTS	163.08	REP. & MAINT. - BUILDING	801.801.223		9718	022762	P	502	00047
MIDAMERICAN ENERGY	FUEL	11,883.77	FUEL-HEATING	611.611.273		2.28.22	002904	P	502	00045
MIDWEST ALARM COMPANY IN	ALARM MONITORING	70.50	PROFESSIONAL SERVICES	101.101.202		101.101.202	022135	P	472	00024
	TESTING SERVICES	620.50	REP. & MAINT. - BUILDING	101.114.223		30064&301079	225501	P	502	00049
		691.00	*VENDOR TOTAL							
MIDWEST TAPE	AV	717.76	AV - CAPITAL	101.142.342		501580425	022497	P	505	00002
MILLENNIUM RECYCLING	@FY@ SINGLE STREAM	2,232.30	CONTRACTED SERVICE-MILLE	631.631.204		477543	022779	P	502	00092
	SINGLE STREAM	2,270.10	CONTRACTED SERVICE-MILLE	631.631.204		478296	022780	P	502	00093
		4,502.40	*VENDOR TOTAL							
MILLERBERND MANUFACTURIN	LIGHT POLES	8,061.00	EQUIPMENT	101.126.350		103449	212536	P	502	00048
MIRACLE RECREATION EQUIP	WESTSIDE PARK EQUIPMENT	15,106.16	EQUIPMENT	201.201.350		838369	022371	P	472	00025
OBSERVER	AD	48.00	ADVERTISING	203.203.211		2.7.22	080192	P	472	00027

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OBSERVER AD	48.00 96.00	ADVERTISING *VENDOR TOTAL	203.203.211		3.3.22	080217	P 502 00098
OVERHEAD DOOR CO REPAIRS	149.35	REP. & MAINT. - BUILDING	101.114.223		80122	225503	P 502 00050
PEACE OFFICERS ASSN/SD SDPOA MEMBERSHIPS	150.00	MEMBERSHIP DUES	101.111.261		2.7.22	221501	P 472 00028
PETERSON/SHARLOTTE SWIMSUIT UNIFORM	100.00	UNIFORMS & DRY GOODS	203.203.244		2.14.22	080195	P 472 00030
POLICE CHIEFS' ASSN PROFESSIONAL SERVICES	196.00	PROFESSIONAL SERVICES	101.111.202		1633	202203	P 472 00029
PRESS DAKOTA MSTAR SOLUT AD	182.89	SUBSCRIPTIONS & PUBLICAT	101.114.235		1222843	225505	P 502 00051
Q APPRAISALS LLC PROFESSIONAL SERVICES	500.00	PROFESSIONAL SERVICES	502.511.202		20220224526	022778	P 502 00099
RDG PLANNING & DESIGN PROFESSIONAL SERVICES	3,262.56	PROFESSIONAL SERVICES	101.101.202		39136	202200	P 472 00032
RON'S AUTO GLASS REPAIR WINDSHIELD REPAIR REPLACE WINDSHIELD	50.00 380.00 430.00	GARAGE PARTS GARAGE PARTS *VENDOR TOTAL	801.801.249 801.801.249		98880 99008	080003 080004	P 502 00101 P 502 00100
ROTHENBERGER/MONTY PER DIEM	111.00	TRAVEL EXPENSE	101.111.263		2.18.22	220010	P 502 00052
SABER SHRED SOLUTIONS IN TIRE DISPOSAL	15,617.80	PROFESSIONAL SERVICES &	637.637.202		834	022758	P 502 00058
SANITATION PRODUCTS INC PARTS	665.25	GARAGE PARTS	801.801.249		81612	022766	P 502 00054
SIGN SOLUTIONS SIGNS SIGNS SIGNS	13,093.52 3,122.97 727.79 16,944.28	ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS *VENDOR TOTAL	101.123.239 101.123.239 101.123.239		227299 227300 400309	022767 022449 022768	P 502 00055 P 502 00056 P 502 00059
SIMPLY SWEETS BY KRISTI EMPLOYEE APPRECIATION	252.75	EMPLOYEE COMMITTEE	101.107.141		100	022660	P 502 00107
SLOWEY CONSTRUCTION INC FEMA DEMOLITION	12,000.00	LAND	204.204.310		9887	022891	P 502 00105

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SLOWEY CONSTRUCTION INC	FEMA DEMOLITION	10,000.00	LAND	204.204.310		9888	022890	P	502	00104
	FEMA DEMOLITION	13,620.00	LAND	204.204.310		9889	022889	P	502	00106
		35,620.00	*VENDOR TOTAL							
SMITH INSURANCE INC/MT & NOTARY INSURANCE		80.00	PROFESSIONAL SERVICES	101.106.202		101515	022883	P	472	00033
SUING/ELIZABETH	CDL REIMBURSEMENT	50.00	UNIFORMS & DRY GOODS	201.201.244		2.28.22	202221	P	502	00053
	CDL REIMBURSEMENT	95.00	UNIFORMS & DRY GOODS	201.201.244		3.3.22	202222	P	502	00102
	CDL REIMBURSEMENT	35.00	UNIFORMS & DRY GOODS	201.201.244		3.3.22	202224	P	502	00103
		180.00	*VENDOR TOTAL							
TERMANSEN/TANNER	CDL REIMBURSEMENT	35.00	UNIFORMS & DRY GOODS	611.611.244		139286874	202220	P	502	00061
	CDL REIMBURSEMENT	95.00	MEDICAL, SAFETY, & LAB. S	611.611.243		2.10.22	202205	P	472	00034
		130.00	*VENDOR TOTAL							
THIRD MILLENNIUM ASSO IN	UTILITY BILLING	261.66	PROFESSIONAL SERVICES	601.601.202		27335	003880	P	502	00062
	UTILITY BILLING	294.36	PROFESSIONAL SERVICES	611.611.202		27335	003880	P	502	00063
	UTILITY BILLING	98.11	PROFESSIONAL SERVICES	631.631.202		27335	003880	P	502	00064
		654.13	*VENDOR TOTAL							
UNITED LABORATORIES	PAINT	738.10	REP. & MAINT. - PLANT	601.601.221		342538	220115	P	502	00108
UNITED STATES POSTAL SER	POSTAGE METER	96.68	POSTAGE	101.122.231		3.1.22	002989	P	502	00065
	POSTAGE METER	101.18	POSTAGE	101.104.231		3.1.22	002989	P	502	00066
	POSTAGE METER	5.83	POSTAGE	101.111.231		3.1.22	002989	P	502	00067
	POSTAGE METER	1.06	POSTAGE	201.201.231		3.1.22	002989	P	502	00068
	POSTAGE METER	29.68	POSTAGE	637.637.231		3.1.22	002989	P	502	00069
	POSTAGE METER	1.59	POSTAGE	101.102.231		3.1.22	002989	P	502	00070
	POSTAGE METER	38.91	POSTAGE	101.106.231		3.1.22	002989	P	502	00071
	POSTAGE METER	30.74	POSTAGE	101.107.231		3.1.22	002989	P	502	00072
	POSTAGE METER	41.34	POSTAGE	203.203.231		3.1.22	002989	P	502	00073
	POSTAGE METER	84.59	POSTAGE	601.601.231		3.1.22	002989	P	502	00074
	POSTAGE METER	95.16	POSTAGE	611.611.231		3.1.22	002989	P	502	00075
	POSTAGE METER	31.72	POSTAGE	631.631.231		3.1.22	002989	P	502	00076
		558.48	*VENDOR TOTAL							
UNIVERSITY OF ST THOMAS	LOST BOOK	150.00	PROFESSIONAL SERVICES	101.142.202		3.2.22	022500	P	505	00003
US BANK EQUIPMENT FINANC	COPIER LEASE	368.09	RENTALS & XEROX SUPPLIES	101.142.212		2.25.22	022499	P	505	00004

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
US BANK SPA LOCKBOX CM96										
	CLEAN WATER C461038-04	19,100.77	SRF LOAN BOND INTEREST	614.614.411		2.11.22	022047	P	472	00035
	CLEAN WATER C461038-04	33,765.98	PRINCIPAL	614.614.441		2.11.22	022047	P	472	00036
	CLEAN WATER C461038-03	6,300.36	SRF LOAN BOND INTEREST	614.614.411		2.11.22	022046	P	472	00039
	CLEAN WATER C461038-03	100,194.23	PRINCIPAL	614.614.441		2.11.22	022046	P	472	00040
	DRINKING WATER C462038-6	192,959.00	SRF LOAN BOND INTEREST	607.607.411		2.11.22	022045	P	472	00041
	DRINKING WATER C462038-6	240,557.84	SRF LOAN PRINCIPAL	607.607.441		2.11.22	022045	P	472	00042
	DRINKING WATER C462038-5	78,748.25	SRF LOAN BOND INTEREST	607.607.411		2.11.22	022044	P	472	00043
	DRINKING WATER C462038-5	71,892.01	SRF LOAN PRINCIPAL	607.607.441		2.11.22	022044	P	472	00044
	DRINKING WATER C462038-4	7,971.55	SRF LOAN BOND INTEREST	604.604.411		2.11.22	022043	P	472	00045
	DRINKING WATER C462038-4	25,031.51	SRF LOAN PRINCIPAL	604.604.441		2.11.22	022043	P	472	00046
	DRINKING WATER C462038-3	10,435.14	SRF LOAN BOND INTEREST	604.604.411		2.11.22	002042	P	472	00047
	DRINKING WATER C462038-3	30,844.78	SRF LOAN PRINCIPAL	604.604.441		2.11.22	002042	P	472	00048
	DRINKING WATER C462038-2	3,298.10	SRF LOAN BOND INTEREST	604.604.411		2.11.22	022041	P	472	00049
	DRINKING WATER C462038-2	12,003.17	SRF LOAN PRINCIPAL	604.604.441		2.11.22	022041	P	472	00050
	CLEAN WATER C461038-04	2,804.34	SRF LOAN BOND INTEREST	614.614.411		2.11.22	020560	P	472	00051
	DRINKING WATER C462038-1	3,629.54	SRF LOAN BOND INTEREST	604.604.411		2.8.22	022040	P	472	00037
	DRINKING WATER C462038-1	57,720.33	SRF LOAN PRINCIPAL	604.604.441		2.8.22	022040	P	472	00038
		897,256.90	*VENDOR TOTAL							
WATCHGUARD VIDEO										
	SOFTWARE MAINTENANCE	4,950.00	PROFESSIONAL SERVICES	101.111.202		5950	220006	P	502	00077
XEROX FINANCIAL SERVICES										
	COPIER LEASE	410.99	COPIES	101.107.234		3079975	021748	P	502	00081
	COPIES	518.51	COPIES	101.107.234		3079975	021748	P	502	00082
	COPIER LEASE	141.94	CONTRACTED SERVICES	203.203.204		3079975	021748	P	502	00083
	COPIES	40.42	COPIES	203.203.234		3079975	021748	P	502	00084
	COPIER LEASE	141.94	COPIES	101.111.234		3079975	021748	P	502	00085
	COPIES	30.89	COPIES	101.111.234		3079975	021748	P	502	00086
	COPIER LEASE	141.94	COPIES	101.104.234		3079975	021748	P	502	00087
	COPIES	104.22	COPIES	101.104.234		3079975	021748	P	502	00088
		1,530.85	*VENDOR TOTAL							
YANKTON COUNTY AUDITOR										
	COST COMPONENT	15,740.81	RENT FOR SAFETY CENTER	101.111.212		2.11.22	022039	P	472	00054
YANKTON FIRE & SAFETY CO										
	FIRE SAFETY INSPECTIONS	415.00	REP. & MAINT. - BUILDING	101.127.223		27043	072864	P	502	00079
	FIRE EXTINGUISHER	80.00	REP. & MAINT. - EQUIPMEN	101.111.221		27079	221502	P	502	00080
	FIRE SAFETY INSPECTIONS	690.25	MEDICAL & SAFETY SUPPLIE	201.201.243		27082	078822	P	502	00078
	FIRE SAFETY INSPECTIONS	334.00	PROFESSIONAL SERVICES	611.611.202		27123	221004	P	502	00094
		1,519.25	*VENDOR TOTAL							
YANKTON SHARP SHOOTERS										
	RANGE USE	200.00	PROFESSIONAL SERVICES	101.111.202		2.14.22	221501	P	472	00052
	RANGE MEMBERSHIP DUES	1,050.00	MEMBERSHIP DUES	101.111.261		2.14.22	221501	P	472	00053
		1,250.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION							
YANKTON VOL FIRE DEPARTM FIRE CALLS-JAN/FEB	1,800.00	PROFESSIONAL SERV.-VOLUN	101.114.202		2.28.22	225508 P	502 00090

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	1,290,227.77							

RECORDS PRINTED - 000164

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	115,017.96
201	PARKS AND RECREATION	20,076.79
202	HUETHER FAMILY AQUATICS CTR	2,400.00
203	SUMMIT ACTIVITY CENTER	4,608.38
204	MARNE CREEK	47,831.08
502	AIRPORT CAPITAL	22,500.00
601	WATER OPERATION	36,306.80
604	2001 STATE REVOLVING LOAN	150,934.12
607	WATER PLANT RENOVATION	584,157.10
611	WASTE WATER OPERATION	16,955.99
614	STATE REVOLVING LOAN FUND	162,165.68
631	SOLID WASTE	17,932.79
637	JOINT POWER	75,395.30
711	EMPLOYEE BENEFIT	6,360.00
801	CENTRAL GARAGE	27,585.78
TOTAL ALL FUNDS		1,290,227.77

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,290,227.77
TOTAL ALL BANKS		1,290,227.77

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

DATE APPROVED BY

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 65		06454							
	EMPLOYEE DEDUCTION	473.55	MISC. EMP. DED.	711.2079				467	00037
	AFSCME DEDUCTION	473.55	MISC. EMP. DED.	711.2079				467	00079
		947.10	*TOTAL						
AVERA HEALTH PLANS		05140							
	HSA PREMIUMS	35,337.40	HSA PREMIUMS	711.2063		005122	P	467	00062
	LOW DEDUCTABLE PREMIUMS	53,656.11	HEALTH INSURANCE	711.2068		005122	P	467	00063
	RETIREE PREMIUMS	2,198.48	HEALTH INSURANCE	711.2068		005122	P	467	00064
		91,191.99	*TOTAL						
CITY UTILITIES		00109							
	WTR-WW CHARGES	172.07	WATER SERVICE	101.114.274				467	00047
	WTR-WW CHARGES	36.04	SEWER SERVICE	101.114.275				467	00048
	WTR-WW CHARGES	141.91	WATER SERVICE	101.125.274				467	00042
	WTR-WW CHARGES	45.22	SEWER SERVICE	101.125.275				467	00043
	WTR-WW CHARGES	165.40	WATER SERVICE	101.127.274				467	00039
	WTR-WW CHARGES	62.90	WASTEWATER SERVICE	101.127.275				467	00040
	WTR-WW CHARGES	47.22	LANDFILL	101.127.276				467	00041
	WTR-WW CHARGES	192.31	WATER SERVICE	101.141.274				467	00060
	WTR-WW CHARGES	99.62	SEWER SERVICE	101.141.275				467	00061
	WATER-WW CHARGES	44.10	WATER SERVICE	101.142.274		002793	P	463	00001
	WATER-WW CHARGES	49.06	WATER SERVICE	101.142.274		002793	P	463	00002
	WATER-WW CHARGES	47.60	SEWER SERVICE	101.142.275		002793	P	463	00003
	WATER-WW CHARGES	11.22	SEWER SERVICE	101.142.275		002793	P	463	00004
	WTR-WW CHARGES	568.47	WATER SERVICE	201.201.274				467	00054
	WTR-WW CHARGES	357.68	SEWER SERVICE	201.201.275				467	00055
	WTR-WW CHARGES	567.21	WATER SERVICE	203.203.274				467	00056
	WTR-WW CHARGES	147.22	SEWER SERVICE	203.203.275				467	00057
	WTR-WW CHARGES	758.52	WATER SERVICE	601.601.274				467	00058
	WTR-WW CHARGES	902.21	WATER SERVICE	611.611.274				467	00059
	WTR-WW CHARGES	49.06	WATER SERVICE	631.631.274				467	00052
	WTR-WW CHARGES	11.22	SEWER SERVICE	631.631.275				467	00053
	WTR-WW CHARGES	194.62	WATER	637.637.274				467	00044
	WTR-WW CHARGES	83.64	WW SERVICE	637.637.275				467	00045
	WTR-WW CHARGES	23.61	LANDFILL	637.637.276				467	00046
	WTR-WW CHARGES	105.42	WATER PURCHASED	801.801.274				467	00049
	WTR-WW CHARGES	76.84	SEWER SERVICE	801.801.275				467	00050
	WTR-WW CHARGES	23.61	LANDFILL	801.801.276				467	00051
		4,984.00	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	SD CHILD SUPPORT	1,116.50	MISC. EMP. DED.	711.2079				467	00032
	SD CHILD SUPPORT	1,116.50	MISC. EMP. DED.	711.2079				467	00074
		2,233.00	*TOTAL						
FIRST DAKOTA NAT'L BANK		07493							
	HSA CONTRIBUTIONS	1,478.60	HSA EMPLOYER CONTRIBUTIO	711.2052				467	00030
	HSA CONTRIBUTIONS	1,478.60	HSA EMPLOYER CONTRIBUTIO	711.2052				467	00072
	HSA CONTRIBUTIONS	2,543.53	HSA EMPLOYEE CONTRIBUTIO	711.2053				467	00031
	HSA CONTRIBUTIONS	2,543.53	HSA EMPLOYEE CONTRIBUTIO	711.2053				467	00073
		8,044.26	*TOTAL						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	FIRST NATIONAL BANK FSA	07494							
	CAFETERIA PLAN	387.50	FLEX DAYCARE	711.2054				467	00035
	CAFETERIA PLAN	387.50	FLEX DAYCARE	711.2054				467	00077
	CAFETERIA PLAN	292.50	FLEX MEDICAL	711.2055				467	00036
	CAFETERIA PLAN	292.50	FLEX MEDICAL	711.2055				467	00078
		1,360.00	*TOTAL						
	ICMA RETIREMENT TRUST -	00287							
	ICMA CONTRIBUTIONS	1,887.61	ICMA DEFERRED COMPENSATI	711.2067				467	00029
	ICMA CONTRIBUTIONS	1,887.61	ICMA DEFERRED COMPENSATI	711.2067				467	00071
		3,775.22	*TOTAL						
	MIDAMERICAN ENERGY	00303							
	FUEL	1,491.30	FUEL-HEATING	101.114.273				467	00020
	FUEL	20.13	FUEL-GENERATOR	101.115.273				467	00019
	FUEL	450.81	ROAD MATERIALS	101.123.239				467	00024
	FUEL	2,312.48	FUEL-HEATING	101.125.273				467	00021
	FUEL	3,268.75	FUEL-HEATING	101.127.273				467	00017
	FUEL	1,121.70	FUEL-HEATING	101.141.273				467	00023
	FUEL	1,029.82	FUEL-HEATING	101.142.273		002794	P	463	00005
	FUEL	2,222.31	FUEL-HEATING	201.201.273				467	00022
	FUEL	11,557.78	FUEL-HEATING	601.601.273				467	00026
	FUEL	5,705.36	HEATING FUEL - GAS	637.637.273				467	00025
	FUEL	2,139.45	FUEL-HEATING	801.801.273				467	00018
		31,319.89	*TOTAL						
	MINNESOTA LIFE INSURANCE	06544							
	LIFE INSURANCE	593.18	LIFE INSURANCE	711.2069		005179	P	467	00085
	MORROW/JOSEPH C.	03823							
	DESIGN WORK	2,310.00	PROFESSIONAL SERVICES	101.125.202	121	203537	P	467	00065
	DESIGN WORK	2,400.00	PROFESSIONAL SERVICES	101.125.202	121	203537	P	467	00081
		4,710.00	*TOTAL						
	NEBRASKA DOR - WH INCOME	07502							
	NE INCOME TAX	653.68	NEBRASKA INCOME TAX	711.2057				467	00082
	NORTHWESTERN ENERGY	00455							
	ELECTRICITY	848.03	ELECTRICITY	101.114.272				467	00008
	ELECTRICITY	86.30	ELECTRICITY	101.115.272				467	00007
	ELECTRICITY	193.79	ELECTRICITY	101.123.272				467	00013
	ELECTRICITY	1,788.08	ELECTRICITY	101.125.272				467	00006
	ELECTRICITY	28,641.99	ELECTRICITY-STREET LIGHT	101.126.272				467	00001
	ELECTRICITY	1,722.93	ELECTRICITY	101.127.272				467	00003
	ELECTRICITY	1,722.16	ELECTRICITY	101.141.272				467	00012
	ELECTRICITY	1,164.07	ELECTRICITY	101.142.272		002795	P	463	00006
	ELECTRICITY	3,571.64	ELECTRICITY	201.201.272				467	00002
	ELECTRICITY	958.83	ELECTRICITY	202.202.272				467	00011
	ELECTRICITY	32,585.22	ELECTRICITY	601.601.272				467	00015
	ELECTRICITY	14,603.44	ELECTRICITY	611.611.272				467	00016
	ELECTRICITY	246.18	ELECTRICITY	621.621.272				467	00004
	ELECTRICITY	210.77	ELECTRICITY	637.637.272				467	00010
	ELECTRICITY	496.57	ELECTRICITY	637.637.272				467	00014

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	NORTHWESTERN ENERGY	00455							
	ELECTRICITY	10.64	ELECTRICITY	641.641.272				467	00009
	ELECTRICITY	1,098.04	ELECTRICITY	801.801.272				467	00005
		89,948.68	*TOTAL						
	PRINCIPAL LIFE INSURANCE	07491							
	DENTAL INSURANCE PREMIUM	6,726.95	DENTAL INSURANCE	711.2059		003190	P	467	00084
	RETIREMENT, SD	00519							
	SDRS CONTRIBUTIONS	85,445.83	SD RETIREMENT SYSTEM	711.2066				467	00083
	SDSRP	04992							
	SD SUPPLEMENT RETIREMENT	4,304.50	ROTH 457 SDRS-SRP	711.2056				467	00034
	SD SUPPLEMENTAL RETIRE	4,404.50	ROTH 457 SDRS-SRP	711.2056				467	00076
	SD SUPPLEMENT RETIREMENT	2,215.00	SDRS SUPPLEMENTAL RETIRE	711.2058				467	00033
	SD SUPPLEMENTAL RETIRE	2,215.00	SDRS SUPPLEMENTAL RETIRE	711.2058				467	00075
		13,139.00	*TOTAL						
	U.S. POST OFFICE-UTIL	00642							
	UTILITY BILLING POSTAGE	857.19	PROFESSIONAL SERVICES	601.601.202		001855	P	467	00066
	UTILITY BILLING POSTAGE	964.35	PROFESSIONAL SERVICES	611.611.202		001855	P	467	00067
	UTILITY BILLING POSTAGE	321.45	PROFESSIONAL SERVICES	631.631.202		001855	P	467	00068
		2,142.99	*TOTAL						
	UKG WORKFORCE READY	07490							
	PAYROLL/HR/TLM SOFTWARE	1,646.93	PROFESSIONAL SERVICES	101.107.202		203533	P	467	00086
	PAYROLL/HR/TLM SOFTWARE	203.32	PROFESSIONAL SERVICES	601.601.202		203533	P	467	00087
	PAYROLL/HR/TLM SOFTWARE	61.00	PROFESSIONAL SERVICES	611.611.202		203533	P	467	00088
	PAYROLL/HR/TLM SOFTWARE	61.00	PROFESSIONAL SERVICES	631.631.202		203533	P	467	00089
	PAYROLL/HR/TLM SOFTWARE	61.00	PROFESSIONAL SERVICES &	637.637.202		203533	P	467	00090
		2,033.25	*TOTAL						
	UNITED STATES TREASURERY	07526							
	FEDERAL WITHHOLDING TAX	31,259.07	WITHHOLDING	711.2064				467	00027
	FEDERAL WITHHOLDING TAX	30,815.65	WITHHOLDING	711.2064				467	00069
	FEDERAL WITHHOLDING TAX	50,955.00	OASI	711.2065				467	00028
	FEDERAL WITHHOLDING TAX	52,821.48	OASI	711.2065				467	00070
		165,851.20	*TOTAL						
	UNITED WAY	00918							
	UNITED WAY	61.00	UNITED FUND	711.2070				467	00038
	UNITED WAY	61.00	UNITED FUND	711.2070				467	00080
		122.00	*TOTAL						
		515,222.22	**CLAIMS TOTAL						

ACH Payment Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		515,222.22					

RECORDS PRINTED - 000096

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
101	GENERAL FUND	53,333.94
201	PARKS AND RECREATION	6,720.10
202	HUETHER FAMILY AQUATICS CTR	958.83
203	SUMMIT ACTIVITY CENTER	714.43
601	WATER OPERATION	45,962.03
611	WASTE WATER OPERATION	16,531.00
621	CEMETERY OPERATION	246.18
631	SOLID WASTE	442.73
637	JOINT POWER	6,775.57
641	GOLF COURSE	10.64
711	EMPLOYEE BENEFIT	380,083.41
801	CENTRAL GARAGE	3,443.36
TOTAL ALL FUNDS		515,222.22

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
1DAK	FIRST DAKOTA NAT'L BANK CORP	515,222.22
TOTAL ALL BANKS		515,222.22

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

DATE APPROVED BY

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Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADOBE CREATIVE CLOUD	COMPUTER PROGRAM	53.24	CONTRACTED SERVICES - OP	201.201.204		Lacroix		506 00338
	COMPUTER PROGRAM	31.94	CONTRACTED SERVICES - OP	201.201.204		McHenry		506 00295
		85.18	*VENDOR TOTAL					
ADOBE STOCK	COMPUTER PROGRAM	31.94	CONTRACTED SERVICES - OP	201.201.204		Lacroix		506 00430
ALFA LAVAL	GBT HYDRAULIC PUMP	1,650.90	REP. & MAINT. - PLANT	611.611.221		Hanson		506 00319
AMAZON PRIME GL0EP7VD3	MEMBERSHIP DUES	126.74	MEMBERSHIP DUES	203.203.261		McHenry		506 00198
AMAZON PRIME PV0U33P63	MEMBERSHIP DUES	126.74	MEMBERSHIP DUES	201.201.261		Kortan		506 00333
AMAZON.COM BM74S39G3 A	MEDICINE BALL	20.99	RECREATION SUPPLIES	203.203.242		McHenry		506 00294
AMAZON.COM C86UJ82D3 A	COMPUTERS-CAD	539.96	EQUIPMENT	101.105.350		Johnson		506 00353
AMAZON.COM YR6Y55703	DATA WIRING	19.98	EQUIPMENT	101.125.350		Johnson		506 00166
AMAZON.COM 219165JH3 A	OFFICE SUPPLIES	27.47	OFFICE SUPPLIES	201.201.232		McHenry		506 00310
AMAZON.COM 816UN5Y23	JANITORIAL SUPPLIES	90.77	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		506 00110
AMERICAN PUBLIC WORKS	APWA DUES	222.00	MEMBERSHIP DUES	101.122.261		Haberman		506 00062
AMZN MKTP US	REFUND	10.26CR	BOOKS	101.142.340		Dobrovolny		506 00060
	REFUND	14.10CR	BOOKS	101.142.340		Dobrovolny		506 00061
		24.36CR	*VENDOR TOTAL					
AMZN MKTP US AG49Z08B3	BOOKS	97.47	BOOKS	101.142.340		Dobrovolny		506 00168
	DVD	27.99	AV - CAPITAL	101.142.342		Dobrovolny		506 00169
		125.46	*VENDOR TOTAL					
AMZN MKTP US AZ7U73D73	OFFICE SUPPLIES	12.19	OFFICE SUPPLIES	101.142.232		Dobrovolny		506 00176
AMZN MKTP US DE3JK9UC3	POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		506 00260
	BOOK	15.00	BOOKS	101.142.340		Dobrovolny		506 00261

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US DE3JK9UC3		18.99	*VENDOR TOTAL					
AMZN MKTP US EK8U75TO3	POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		506 00141
	BOOK	14.99	BOOKS	101.142.340		Dobrovolny		506 00142
		18.98	*VENDOR TOTAL					
AMZN MKTP US G08587TQ3	HFAC MERCHANDISE	973.88	MERCHANDISE	202.202.766		Orr		506 00283
AMZN MKTP US LX7RO9E33	OFFICE SUPPLIES	82.00	OFFICE SUPPLIES	101.104.232		Bailey		506 00405
AMZN MKTP US NO77J0OW3	POSTAGE	4.17	POSTAGE	101.142.231		Dobrovolny		506 00179
	BOOK	17.99	BOOKS	101.142.340		Dobrovolny		506 00180
		22.16	*VENDOR TOTAL					
AMZN MKTP US TT9F561T3	PHONE CORD	4.85	OFFICE SUPPLIES	203.203.232		McHenry		506 00272
AMZN MKTP US UD9OP8ZX3	INTERNET ACCESS	820.60	INTERNET ACCESS	101.105.270		Johnson		506 00356
AMZN MKTP US WP0340KM3	PLOTTER PAPER	204.48	OFFICE SUPPLIES	101.122.232		Goeden		506 00313
AMZN MKTP US WZ3Y62AC3	ADULT CRAFT NIGHT	13.98	RECREATION SUPPLIES	701.701.242		Dobrovolny		506 00265
AMZN MKTP US XG9XW40M3	MOWER BLADES	40.16	REP. & MAINT. - EQUIPMEN	621.621.221		McHenry		506 00092
AMZN MKTP US XL2AZ0DO3	MERCHANDISE	205.99	MERCHANDISE	202.202.766		Orr		506 00304
AMZN MKTP US XU1MW9Y53	GATOR STARTER	73.95	REP. & MAINT. - EQUIPMEN	621.621.221		McHenry		506 00099
AMZN MKTP US 1I0DV0A40	PROGRAM SUPPLIES	49.98	PROGRAM SUPPLIES	101.142.242		Dobrovolny		506 00035
AMZN MKTP US 1I10A5AI0	PROGRAM SUPPLIES	13.98	PROGRAM SUPPLIES	101.142.242		Dobrovolny		506 00022
AMZN MKTP US 1I13P40R1	BOOK	11.98	BOOKS	101.142.340		Dobrovolny		506 00053

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US 1I17C56Q1	DOOR LOCK REPAIR	294.94	REP. & MAINT. - BUILDING	101.125.223		Homstad		506 00036
AMZN MKTP US 1I3EI9LG1	BOOK	16.99	BOOKS	101.142.340		Dobrovolny		506 00064
	DVD	22.40	AV - CAPITAL	101.142.342		Dobrovolny		506 00065
		39.39	*VENDOR TOTAL					
AMZN MKTP US 1I8XR9EI0	OFFICE SUPPLIES	17.99	OFFICE SUPPLIES	101.142.232		Dobrovolny		506 00009
	JANITORIAL SUPPLIES	11.46	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		506 00010
	PROGRAM SUPPLIES	37.98	PROGRAM SUPPLIES	101.142.242		Dobrovolny		506 00011
	BOOKS	58.47	BOOKS	101.142.340		Dobrovolny		506 00012
	DVD'S	133.41	AV - CAPITAL	101.142.342		Dobrovolny		506 00013
		259.31	*VENDOR TOTAL					
AMZN MKTP US 1I9N523U0	PROGRAM PRIZE	15.90	PROGRAM SUPPLIES	101.142.242		Dobrovolny		506 00028
AMZN MKTP US 1I90C0PU1	DVD'S	35.95	AV - CAPITAL	101.142.342		Dobrovolny		506 00052
AMZN MKTP US 2W9701223	OFFICE SUPPLIES	163.37	OFFICE SUPPLIES	201.201.232		McHenry		506 00158
AMZN MKTP US 4S40Q4II3	DVD'S	30.95	AV - CAPITAL	101.142.342		Dobrovolny		506 00328
AMZN MKTP US 5R9XI7EO3	DVD	14.96	AV - CAPITAL	101.142.342		Dobrovolny		506 00329
AMZN MKTP US 7N8V83NO3	DUMBBELL RACK STAND	138.43	RECREATION SUPPLIES	203.203.242		Orr		506 00066
AMZN MKTP US 8B1LD2AW3	COMPUTERS CAD	14.99	EQUIPMENT	101.105.350		Johnson		506 00403
ANIMAL HEALTH CLINIC	K9 MAX MEDICAL CARE	490.64	K-9 UNIT MEDICAL CARE	101.111.246		Nolz		506 00331
APPLIED IND TECH 2189	ANNUAL ORDER OIL & BELTS	181.62	REP. & MAINT. - PLANT	611.611.221		Hanson		506 00074
	BLOWER BELTS	716.88	REP. & MAINT. - PLANT	611.611.221		Hanson		506 00406
		898.50	*VENDOR TOTAL					
ARBOR DAY FOUNDATION	MEMBERSHIP DUES	55.00	MEMBERSHIP DUES	201.201.261		Kortan		506 00001
	ARBOR DAY SUPPLIES	134.79	AGRICULTURAL SUPPLIES	201.201.241		Kortan		506 00149
		189.79	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ATT BILL PAYMENT								
	MOBILE DATA SERVICES	95.66	PROFESSIONAL SERVICES -	101.127.202		Peters		506 00238
	MOBILE DATA SERVICES	45.31	PROFESSIONAL SERVICES	801.801.202		Peters		506 00239
	MOBILE DATA SERVICES	45.31	PROFESSIONAL SERVICES	601.601.202		Peters		506 00240
	MOBILE DATA SERVICES	912.72	PROFESSIONAL SERVICES	101.111.202		Peters		506 00241
		1,099.00	*VENDOR TOTAL					
AUTOZONE #3795								
	WIPER BLADES/ANITFREEZE	150.98	GARAGE PARTS	801.801.249		Kulhavy		506 00027
	STARTER	130.49	GARAGE PARTS	801.801.249		Kulhavy		506 00137
	WASHER HOSE AND NOZZLE	124.40	GARAGE PARTS	801.801.249		Nowak		506 00096
	WASHER NOZZLE	5.25	GARAGE PARTS	801.801.249		Nowak		506 00097
	RELAY	19.49	GARAGE PARTS	801.801.249		Nowak		506 00429
		430.61	*VENDOR TOTAL					
AVERA HEALTH CRP								
	OFFICER CPR CARDS	420.00	MEMBERSHIP DUES	101.111.261		Brandt		506 00088
	CPR CERTIFICATION	90.00	MEMBERSHIP DUES	101.111.261		Brandt		506 00308
		510.00	*VENDOR TOTAL					
AVERA SACRED HEART								
	CDL	73.00	PROFESSIONAL SERVICES	631.631.202		Bailey		506 00189
	CDL	73.00	PROFESSIONAL SERVICES	201.201.202		Bailey		506 00190
	CDL	73.00	PROFESSIONAL SERVICES	631.631.202		Bailey		506 00191
	CDL	73.00	PROFESSIONAL SERVICES	101.123.202		Bailey		506 00192
	CDL	73.00	PROFESSIONAL SERVICES	101.123.202		Bailey		506 00193
	CDL	73.00	PROFESSIONAL SERVICES	101.123.202		Bailey		506 00205
	TESTING	197.00	PROFESSIONAL SERVICES	101.107.202		Bailey		506 00207
		635.00	*VENDOR TOTAL					
AXVOICE INC								
	DIALER SERVICE	21.44	TELEPHONE	601.601.271		Chytka		506 00348
B&H PHOTO 800-606-6969								
	COMPUTERS-CAD	4,455.02	EQUIPMENT	101.105.350		Johnson		506 00421
BOMGAARS #2 YANKTON								
	FLAGS	63.98	REP. & MAINT. - BUILDING	621.621.223		Bornitz		506 00252
	PARK SUPPLIES	78.58	REP. & MAINT. - BUILDING	201.201.223		Bornitz		506 00299
	COUPLER	13.98	REP. & MAINT. - PLANT	601.601.221		Dietsch		506 00326
	SHOP SUPPLIES	10.99	REP. & MAINT. - BUILDING	201.201.223		Eskens		506 00048
	HFAC MAINTENANCE	102.75	REP. & MAINT. - BUILDING	202.202.223		Eskens		506 00383
	MIS. WIRE CONECTORS	29.42	REP. & MAINT. - DISTRIBU	601.601.226		Hallock		506 00112
	WORK GLOVES	94.95	UNIFORMS & DRY GOODS	611.611.244		Hanson		506 00237
	BOLT HOOK	9.99	REP. & MAINT. - BUILDING	201.201.223		Jensen		506 00213
	RIVERSIDE BALLPARK GATE	49.73	REP. & MAINT. - BUILDING	201.201.223		Jensen		506 00346
	SHOP SUPPLIES	5.08	REP. & MAINT. - BUILDING	201.201.223		Kirchner		506 00267
	SHOP SUPPLIES	8.87	REP. & MAINT. - BUILDING	201.201.223		Kirchner		506 00314
	WIRE STRIPPER	30.66	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		506 00129

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	SAW BLADE	13.99	REP. & MAINT. - BUILDING	101.125.223		Miles		506 00264
	WIRE CONNECTORS	8.99	REP. & MAINT. - BUILDING	101.114.223		Nickles		506 00030
	CHAIN LUBE	71.94	GARAGE PARTS	801.801.249		Nowak		506 00143
	OIL	47.98	SMALL TOOLS & HARDWARE	101.127.247		Ryken		506 00045
	SPRAY PAINT	24.55	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		506 00146
	CHAIN LINKS	56.35	EQUIPMENT REPAIR & MAINT	637.637.221		Ulmer		506 00115
	SPRAY PAINT	55.70	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		506 00153
	TARP	71.98	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		506 00284
		850.46	*VENDOR TOTAL					
BORDER STATES INDUSTRI								
	BAR SCREEN LIMIT SWITCH	492.14	REP. & MAINT. - PLANT	611.611.221		Hanson		506 00350
CASEYS #2268								
	TRAVEL EXPENSE	63.00	TRAVEL EXPENSE	201.201.263		McHenry		506 00407
CENTURYLINK								
	INTERNET SERVICE	208.40	PROFESSIONAL SERVICES	101.111.202		Peters		506 00103
COLLABORATIVE SUMMER L								
	SUMMER READING SUPPLIES	325.29	RECREATION SUPPLIES	701.701.242		Caine		506 00336
CORNWELL D-P TOOLS INC								
	TOOL	179.96	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		506 00315
CRESCENT ELECTRIC 029								
	WALKING BRIDGE REPAIRS	171.00	REP. & MAINT. - BUILDING	201.201.223		Kirchner		506 00101
	EK PHOTOCELL	11.71	REP. & MAINT. - BUILDING	101.125.223		Kuenzli		506 00007
	DIMMING DRIVER	100.44	REP. & MAINT. - BUILDING	101.125.223		Miles		506 00098
	BALLAST GELAMPS	118.84	REP. & MAINT. - BUILDING	101.141.223		Miles		506 00424
	BALLAST	38.78	REP. & MAINT. - BUILDING	101.125.223		Miles		506 00425
	GELAMPS	228.90	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		506 00116
	GELAMPS	177.48	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		506 00195
	GELAMPS	122.83	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		506 00375
	SWITCH	4.57	REP. & MAINT. - BUILDING	101.123.223		Ryken		506 00422
		974.55	*VENDOR TOTAL					
D J WALL ST JOURNAL								
	NEWSPAPER SUBSCRIPTION	634.88	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		506 00174
DAKOTA ARCHERY & OUTDO								
	PARKS SUPPLIES	196.43	REP. & MAINT. - BUILDING	201.201.223		Bornitz		506 00244
DAKTRONICS								
	CREDIT	10.00CR	REP. & MAINT. - BUILDING	201.201.223		McHenry		506 00259
DELIGHT DONUTS - YANKT								
	STAFF APPRECIATON	14.85	RECREATION SUPPLIES	701.701.242		Caine		506 00208

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DOLLAR TREE, INC.	ADULT CRAFT	31.25	RECREATION SUPPLIES	701.701.242		Schmidt		506 00080
	POSTAGE	7.99	POSTAGE	101.142.231		Schmidt		506 00081
	ADULT CRAFT	39.76	RECREATION SUPPLIES	701.701.242		Schmidt		506 00094
		79.00	*VENDOR TOTAL					
DONLEVY INC	SELENIUM TESTING	275.00	PROFESSIONAL SERVICES	611.611.202		Hanson		506 00020
EB FIRST RESPONDER CH	1ST RESPONDERS COURSE	208.62	LEARNING	101.111.264		Foote		506 00144
EBAY O 26-08244-06399	VEHICLE KEYBOARD	11.69	OFFICE SUPPLIES	101.111.232		Peters		506 00187
ECHO ELECTRIC SUPPLY -	LIGHT CONTROL BOX	450.00	REP. & MAINT. - BUILDING	101.142.223		Miles		506 00108
	LED LAMP	410.80	REP. & MAINT. - BUILDING	101.114.223		Nickles		506 00109
	LIGHT	240.09	BUILDING REPAIR & MAINT.	637.637.223		Ryken		506 00201
	ELECTRICAL SUPPLIES	74.96	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		506 00301
	ELECTRICAL SUPPLIES	41.78	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		506 00302
	LIGHTS	18.38	REP. & MAINT. - COLLECTI	611.611.226		Tramp		506 00135
	FUSES	45.00	REP. & MAINT. - COLLECTI	611.611.226		Tramp		506 00334
		1,281.01	*VENDOR TOTAL					
ECO WATERS	PROFESSIONAL SERVICES	108.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		506 00173
EHRESMANN ENGINEERING	PARK SUPPLIES	100.36	REP. & MAINT. - BUILDING	201.201.223		Bornitz		506 00352
FACEBK AS9KGCKAN2	AD FOR FIRE CHIEF	15.00	SUBSCRIPTIONS & PUBLICAT	101.114.235		Bies		506 00073
FACEBK AXPTEBBAN2	AD FOR FIRE CHIEF	5.00	SUBSCRIPTIONS & PUBLICAT	101.114.235		Bies		506 00107
FACEBK NXZR5C3AN2	AD FOR FIRE CHIEF	2.00	SUBSCRIPTIONS & PUBLICAT	101.114.235		Bies		506 00138
FACEBK PRYQ7ETAN2	AD FOR FIRE CHIEF	10.00	SUBSCRIPTIONS & PUBLICAT	101.114.235		Bies		506 00091
FACEBK U9TUWCT9N2	AD FOR FIRE CHIEF	2.00	SUBSCRIPTIONS & PUBLICAT	101.114.235		Bies		506 00134
FACEBK VKMGEBBAN2	AD FOR FIRE CHIEF	3.00	SUBSCRIPTIONS & PUBLICAT	101.114.235		Bies		506 00102

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FACEBK VN5NBEX9N2	AD FOR FIRE CHIEF	25.00	SUBSCRIPTIONS & PUBLICAT	101.114.235		Bies		506 00054
FACEBK V8QV5ETAN2	AD FOR FIRE CHIEF	2.00	SUBSCRIPTIONS & PUBLICAT	101.114.235		Bies		506 00130
FACEBK 3XU5EBBAN2	AD FOR FIRE CHIEF	3.00	SUBSCRIPTIONS & PUBLICAT	101.114.235		Bies		506 00126
FACEBK 4MEKPD7AN2	AD FOR FIRE CHIEF	15.00	SUBSCRIPTIONS & PUBLICAT	101.114.235		Bies		506 00072
FACEBK 77Z4FCKAN2	AD FOR FIRE CHIEF	7.00	SUBSCRIPTIONS & PUBLICAT	101.114.235		Bies		506 00085
FASTENAL COMPANY 01SDY	SS EYE BOLTS	187.45	REP. & MAINT. - PLANT	601.601.221		Chytka		506 00400
	BOLTS FOR SIGNS	559.08	ROAD MATERIALS	101.123.239		Potts		506 00380
		746.53	*VENDOR TOTAL					
FINDAWAY	WONDERBOOK	59.84	AV - CAPITAL	101.142.342		Schmidt		506 00378
GIRTON ADAMS CO	PRESSURE RELIEF VALVE #1	665.24	REP. & MAINT. - PLANT	611.611.221		Hanson		506 00025
GOVCONNECTION	PLOTTER SUPPLIES	107.74	EQUIPMENT	101.105.350		Yonke		506 00033
	PLOTTER SUPPLIES	523.54	EQUIPMENT	101.105.350		Yonke		506 00181
		631.28	*VENDOR TOTAL					
HACH COMPANY	REAGENTS	137.97	CHEMICALS & GASES	601.601.240		Chytka		506 00136
	REAGENTS	137.48	CHEMICALS & GASES	601.601.240		Chytka		506 00164
	REAGENTS	753.19	CHEMICALS & GASES	601.601.240		Chytka		506 00216
	AERATION PROBE SALT BRDG	180.08	REP. & MAINT. - PLANT	611.611.221		Hoilien		506 00046
	LAB SUPPLIES	235.18	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		506 00224
		1,443.90	*VENDOR TOTAL					
HARDING GLASS	GLASS	19.50	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		506 00214
HOTEL HOTELBOOKING	TRAINING HOTEL	329.82	TRAVEL EXPENSE	611.611.263		Hanson		506 00124
HOTELBOOKINGSERVFEE	HOTEL BOOKING FEE	12.99	REP. & MAINT. - PLANT	611.611.221		Hanson		506 00133
HY-VEE YANKTON 1899	RETIREMENT	39.76	EMPLOYEE COMMITTEE	101.107.141		Bailey		506 00183
	RETIREMENT	74.26	EMPLOYEE COMMITTEE	101.107.141		Bailey		506 00289

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HY-VEE YANKTON 1899	PROGRAM SUPPLIES	12.99	PROGRAM SUPPLIES	101.142.242		Dobrovolny		506 00059
	JANITORIAL SUPPLIES	3.49	JANITORIAL SUPPLIES	101.125.236		Miles		506 00118
	OFFICE SUPPLIES	8.89	OFFICE SUPPLIES	101.102.232		Miles		506 00175
	FUNERAL FLOWERS	60.00	RECREATION SUPPLIES	203.203.242		Orr		506 00018
		199.39	*VENDOR TOTAL					
IN GUARDIAN ALLIANCE	BACKGROUND CHECK	64.00	PROFESSIONAL SERVICES	208.208.202		Rothenberger		506 00347
IN LEAGUE OF KANSAS M	CLASSIFIED AD	133.90	PROFESSIONAL SERV.-VOLUN	101.114.202		Bailey		506 00017
INTL CODE COUNCIL INC	CERTIFICATE RENEWAL	95.00	MEMBERSHIP DUES	101.106.261		Homstad		506 00210
JACKS UNIFORMS & EQUI	2 UNIFORM SHIRTS	154.89	UNIFORMS	101.111.244		Brandt		506 00051
	RETIREMENT BADGE	132.94	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		506 00132
		287.83	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	234.00	JANITORIAL SUPPLIES	201.201.236		Frick		506 00196
	CLEANING SUPPLIES	261.65	JANITORIAL SUPPLIES	201.201.236		Frick		506 00220
	CLEANING SUPPLIES	45.57	JANITORIAL SUPPLIES	203.203.236		Orr		506 00114
	CLEANING SUPPLIES	350.72	JANITORIAL SUPPLIES	203.203.236		Orr		506 00223
		891.94	*VENDOR TOTAL					
JJ BENJIS LLC	BASKETBALL LEAGUE	574.43	AWARDS	203.203.784		Snyder		506 00156
JWC ENVIROMENTAL INC	FISH STATION GRINDER	5,524.00	REP. & MAINT. - BUILDING	201.201.223		McHenry		506 00042
J2 METROFAX	FAX SERVICE	9.95	TELEPHONE	601.601.271		Chytka		506 00332
KAISER REFRIGERATION I	CEMETERY TOOLS	129.99	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		506 00068
	BLADE SHARPENING	19.50	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		506 00165
	CHAINSAW REPAIRS	44.49	REP. & MAINT. - EQUIPMEN	621.621.221		Eskens		506 00270
	CHAINSAW REPAIRS	86.23	REP. & MAINT. - EQUIPMEN	201.201.221		Kortan		506 00271
	CHAINSAW REPAIRS	158.46	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		506 00148
	CHAINSAW OIL	334.86	SMALL TOOLS & HARDWARE	101.123.247		Ulmer		506 00344
		773.53	*VENDOR TOTAL					
KENDELL DOORS & HARDWA	KEYS	20.00	REP. & MAINT. - BUILDING	101.125.223		Homstad		506 00273
	KEYS	20.00	REP. & MAINT. - BUILDING	101.125.223		Homstad		506 00274
	KEYS	300.00	REP. & MAINT. - BUILDING	611.611.223		Homstad		506 00275
		340.00	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KINSMAN GARDEN CO., IN	LINERS/PLANTS	971.86	AGRICULTURAL SUPPLIES	201.201.241		Kortan		506 00119
KOPETSKYS ACE HDWE	SHOP SUPPLIES	44.57	REP. & MAINT. - BUILDING	201.201.223		Eskens		506 00121
	DISINFECTANT	9.15	OFFICE SUPPLIES	637.637.232		Goeden		506 00186
	VACUUM CLEANER	199.99	REP. & MAINT. - CENTRAL	631.631.224		Goeden		506 00286
	HOSE COUPLER	7.59	REP. & MAINT. - DISTRIBU	601.601.226		Hallock		506 00152
	LOCK	4.99	REP. & MAINT. - BUILDING	101.142.223		Miles		506 00185
	SCREWDRIVER BITS	1.57	REP. & MAINT. - BUILDING	101.125.223		Miles		506 00211
	TARP STRAP	19.16	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		506 00172
	PROPANE CYLINDERS	59.94	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		506 00312
	AIR HOSE	24.58	SMALL TOOLS & HARDWARE	101.126.247		Ryken		506 00320
	AIR COMPRESSOR	349.99	SMALL TOOLS & HARDWARE	101.126.247		Ryken		506 00335
	ROPE, SNAP RING	23.98	REP. & MAINT. - PLANT	601.601.221		Schantz		506 00327
	EQUIPMENT REPAIRS	7.76	REP. & MAINT. - EQUIPMEN	203.203.221		Snyder		506 00415
		753.27	*VENDOR TOTAL					
LANGUAGE LINE	INTERP SERVICE	51.70	PROFESSIONAL SERVICES	101.111.202		Brandt		506 00307
LASERLINE MFG., I	LASER GUIDE	1,445.00	SMALL TOOLS & HARDWARE	101.123.247		Potts		506 00031
LEWIS AND CLARK FORD L	WATER PUMP REPLACED	1,810.37	GARAGE PARTS	801.801.249		Kulhavy		506 00178
LLRMI	INVESTIGATION TRAINING	150.00	LEARNING	101.111.264		Larson		506 00298
	INVESTIGATION TRAINING	150.00	LEARNING	101.111.264		Larson		506 00323
	INVESTIGATION TRAINING	150.00	LEARNING	101.111.264		Larson		506 00339
	INVESTIGATION TRAINING	150.00	LEARNING	101.111.264		Larson		506 00340
		300.00	*VENDOR TOTAL					
LONGS PROPANE SERVICE	PROPANE	14.00	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		506 00269
MARK S MACHINERY INC	PARK SUPPLIES	190.21	REP. & MAINT. - BUILDING	201.201.223		Jensen		506 00204
MCLEODS PRINTING	TRAFFIC CITATIONS	131.49	PRINTING & BINDING	101.111.233		Parker		506 00354
MCMaster-CARR	INLET AIR LIFT SOLENOID	289.13	REP. & MAINT. - PLANT	611.611.221		Hanson		506 00300
MENARDS YANKTON SD	TOOLS	32.96	REP. & MAINT. - BUILDING	621.621.223		Bornitz		506 00003
	SUPPLIES	21.99	REP. & MAINT. - BUILDING	203.203.223		Bornitz		506 00038
	SHOP SUPPLIES	38.40	REP. & MAINT. - BUILDING	621.621.223		Bornitz		506 00077
	CEMETERY SUPPLIES	92.98	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		506 00402

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	SHELVING FOR TRAILER	331.93	REP. & MAINT. - BUILDING	201.201.223		Bornitz		506 00417
	CLOCK BATTERIES	59.70	OFFICE SUPPLIES	601.601.232		Chytka		506 00167
	PLUMBING FITTINGS	24.95	REP. & MAINT. - PLANT	601.601.221		Chytka		506 00416
	TOILET REPAIRS	5.47	REP. & MAINT. - TRAIL	204.204.223		Delozier		506 00279
	PICNIC TABLE REPAIRS	29.99	REP. & MAINT. - TRAIL	204.204.223		Delozier		506 00427
	PICNIC TABLE REPAIRS	134.30	REP. & MAINT. - TRAIL	204.204.223		Delozier		506 00432
	SHELTER REPAIRS-SIDING	1,145.73	REP. & MAINT. - BUILDING	201.201.223		Eskens		506 00309
	SPECIAL EVENT HEARTS	27.96	SPECIAL EVENTS - ACTIVIT	211.231.575		Eskens		506 00316
	HFAC MAINTENANCE	233.89	REP. & MAINT. - BUILDING	202.202.223		Eskens		506 00341
	SHOP SUPPLIES	38.13	REP. & MAINT. - BUILDING	201.201.223		Eskens		506 00428
	BENCH ELECTRICAL PARTS	301.52	REP. & MAINT. - DISTRIBU	601.601.226		Hallock		506 00034
	ELECTRICAL BOXES	40.60	REP. & MAINT. - DISTRIBU	601.601.226		Hallock		506 00070
	PART	6.79	REP. & MAINT. - DISTRIBU	601.601.226		Hallock		506 00075
	HARDWARE & PAINT SUPPLY	89.42	SMALL TOOLS & HARDWARE	611.611.247		Hanson		506 00019
	PLUMBING PARTS	26.54	REP. & MAINT. - BUILDING	101.141.223		Homstad		506 00105
	REPAIR SUPPLIES	19.28	REP. & MAINT. - BUILDING	101.125.223		Homstad		506 00170
	REPAIR SUPPLIES	24.48	REP. & MAINT. - BUILDING	101.142.223		Homstad		506 00171
	REPAIR SUPPLIES	56.30	REP. & MAINT. - BUILDING	101.125.223		Homstad		506 00303
	PICNIC TABLE REPAIRS	122.51	REP. & MAINT. - BUILDING	201.201.223		Jensen		506 00292
	REFUND	24.04CR	REP. & MAINT. - BUILDING	201.201.223		Jensen		506 00293
	SANDING AND PAINT MIS	13.97	REP. & MAINT. - BUILDING	101.125.223		Miles		506 00032
	BATTERIES, CORD COVER	43.07	REP. & MAINT. - BUILDING	101.125.223		Miles		506 00128
	LED KIT	44.97	REP. & MAINT. - BUILDING	101.141.223		Miles		506 00423
	DUCK TAPE,SCREW DRIVERS	35.93	OFFICE SUPPLIES	101.105.232		Morrow		506 00082
	METRIC NUT DRIVER	5.97	OFFICE SUPPLIES	208.208.232		Morrow		506 00083
	PLYWOOD	66.38	EQUIPMENT	101.125.350		Morrow		506 00084
	TAP CON MASONRY BIT	14.55	EQUIPMENT	101.125.350		Morrow		506 00212
	DRILL BITS AND FASTENERS	27.10	EQUIPMENT	101.125.350		Morrow		506 00232
	GUN CLEANING KITS	15.98	REP. & MAINT. - EQUIPMEN	101.111.221		Parker		506 00418
	CLEANING SUPPLIES	20.23	JANITORIAL SUPPLIES	601.601.236		Peterson		506 00005
	CHISEL	14.98	REP. & MAINT. - PLANT	601.601.221		Peterson		506 00222
	PLUMBING PARTS	115.49	REP. & MAINT. - PLANT	601.601.221		Peterson		506 00245
	PVC PIPE & FITTINGS	135.29	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		506 00056
	TEFLON TAPE	24.24	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		506 00100
	MIS.PIPE FITTINGS	52.00	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		506 00117
	POLYCARBONATE SHEET	29.99	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		506 00203
	CEILING TILE	60.80	REP. & MAINT. - BUILDING	101.127.223		Ryken		506 00122
	JANTORIAL SUPPLIES	17.17	JANITORIAL SUPPLIES	101.127.236		Ryken		506 00131
	STORAGE BINS	44.77	SMALL TOOLS & HARDWARE	801.801.247		Ulmer		506 00014
	DOOR	231.66	BUILDING REPAIR & MAINT.	637.637.223		Ulmer		506 00199
	SLIDE LOCK	10.99	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		506 00255
	BALL VALVE	71.98	REP. & MAINT. - EQUIPMEN	101.123.221		Ulmer		506 00321
		3,979.29	*VENDOR TOTAL					
MIDWEST TIRE AND MUFFL								
	SKID LOADER REPAIRS	19.72	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		506 00184
	TIRE	454.95	GARAGE PARTS	801.801.249		Kulhavy		506 00015
	TIRES	1,184.56	GARAGE PARTS	801.801.249		Kulhavy		506 00322
		1,659.23	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NAPA AUTO PARTS	GENERATOR COOLANT	12.99	OFFICE SUPPLIES	208.208.232		Morrow		506 00127
	SWITCH	7.29	GARAGE PARTS	801.801.249		Nowak		506 00318
	ANTISIEZE	23.49	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		506 00277
	V BELT	93.45	REP. & MAINT. - PLANT	601.601.221		Rothermel		506 00058
		137.22	*VENDOR TOTAL					
NARTEC, INC.	DRUG FIELD TESTS-100	99.49	SPECIAL ACCOUNT - DETECT	101.111.266		Brandt		506 00337
NATIONAL ASSOCIATION O	SCHOOL RESOURCE OFC ASSC	40.00	MEMBERSHIP DUES	101.111.261		Brandt		506 00089
NBS CALIBRATIONS	THERMOMETER CALIBRATION	135.00	REP. & MAINT. - PLANT	611.611.221		Hanson		506 00123
	BALANCE CALIBRATION	194.00	REP. & MAINT. - PLANT	611.611.221		Hanson		506 00414
		329.00	*VENDOR TOTAL					
NOR NORTHERN TOOL	SCAFFOLDING	266.35	EQUIPMENT	101.125.350		Bies		506 00420
NORTHTOWN AUTOMOTIVE	SERVICE	67.55	GARAGE PARTS	801.801.249		Kulhavy		506 00226
OCONNOR COMPANY	DIGESTER MAU BLOWER	526.67	REP. & MAINT. - PLANT	611.611.221		Hanson		506 00231
OFFICESUPPLY.COM	EVIDENCE STORAGE BOXES	191.49	REP. & MAINT. - EQUIPMEN	101.111.221		O'Farrell		506 00087
OLSONS PEST TECHNICIAN	PEST CONTROL	90.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		506 00250
OREILLY AUTO PARTS 32	FUEL FILTER	32.81	GARAGE PARTS	801.801.249		Kulhavy		506 00182
	ALTERNATOR CORE RETURN	40.00CR	GARAGE PARTS	801.801.249		Kulhavy		506 00218
	ALTERNATOR/BELT	399.34	GARAGE PARTS	801.801.249		Kulhavy		506 00242
	LIGHT	12.65	GARAGE PARTS	801.801.249		Kulhavy		506 00433
		404.80	*VENDOR TOTAL					
OVERDRIVE DIST	EBOOKS	2,027.24	E-BOOKS	101.142.209		Schmidt		506 00290
PAYPAL EBAY US	ASUS CHIP	29.74	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		506 00251
	COMPUTER FAN	17.36	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		506 00296
	COMPUTERS CAD	209.43	EQUIPMENT	101.105.350		Johnson		506 00345
		256.53	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PFS HEALTHWORKS								
	CDL TESTING	33.50	PROFESSIONAL SERVICES	201.201.202		Bailey		506 00280
	CDL TESTING	33.50	PROFESSIONAL SERVICES	101.123.202		Bailey		506 00281
	CDL TESTING	33.50	PROFESSIONAL SERVICES	631.631.202		Bailey		506 00282
	CDL TESTING	67.00	PROFESSIONAL SERVICES	101.123.202		Bailey		506 00381
	CDL TESTING	33.50	PROFESSIONAL SERVICES	631.631.202		Bailey		506 00382
		201.00	*VENDOR TOTAL					
PITNEY BOWES PBP								
	POSTAGE	200.00	POSTAGE	101.142.231		Schmidt		506 00154
PP SDPOLICECHI								
	2-SD POLICE CHIEF ASSOC	175.02	LEARNING	101.111.264		Foote		506 00041
PRIME VIDEO 1I4GY6JB0								
	SUPPLIES	10.64	REP. & MAINT. - BUILDING	201.201.223		Kortan		506 00037
PROVANTAGE								
	COMPUTERS CAD	762.00	EQUIPMENT	101.105.350		Johnson		506 00209
	DATA WIRING	852.00	EQUIPMENT	101.125.350		Johnson		506 00325
	DATA WIRING	100.00	EQUIPMENT	101.125.350		Johnson		506 00349
		1,714.00	*VENDOR TOTAL					
RIVERSIDE HYDRAULICS I								
	HYDRAULIC HOSE	35.36	GARAGE PARTS	801.801.249		Nowak		506 00113
	HYDRAULIC HOSE	102.22	GARAGE PARTS	801.801.249		Nowak		506 00145
	FITTINGS	32.93	GARAGE PARTS	801.801.249		Nowak		506 00227
	HYDRAULIC HOSES	139.76	GARAGE PARTS	801.801.249		Nowak		506 00431
		310.27	*VENDOR TOTAL					
ROBERTSHARP								
	WEBSITE	702.00	PROFESSIONAL SERVICES	202.202.202		Johnson		506 00024
SD DEPT OF HEALTH PUBL								
	LAB TESTING	5,466.00	PROFESSIONAL SERVICES	601.601.202		Goodmanson		506 00373
	LAB TESTING	5,466.00	PROFESSIONAL SERVICES	611.611.202		Goodmanson		506 00374
		10,932.00	*VENDOR TOTAL					
SDSU IGROW ONLINE								
	TRAINING	20.00	LEARNING	201.201.264		Kortan		506 00162
SHERWIN WILLIAMS 70301								
	CEMETERY TOOLS	48.00	REP. & MAINT. - BUILDING	621.621.223		Bornitz		506 00248
	CEMETERY TOOLS	215.20	REP. & MAINT. - BUILDING	621.621.223		Bornitz		506 00256
	PAINT FOR SIGNS	170.61	ROAD MATERIALS	101.123.239		Gobel		506 00006
	SMALL TOOLS	43.66	SMALL TOOLS & HARDWARE	101.123.247		Gobel		506 00287
	ROAD MATERIALS	63.99	ROAD MATERIALS	101.123.239		Gobel		506 00288
	AIR LINE PAINT	61.51	REP. & MAINT. - PLANT	611.611.221		Hanson		506 00047
	PAINT SERVER ROOM	146.48	REP. & MAINT. - BUILDING	101.125.223		Miles		506 00095
		749.45	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SHUR-CO	ROLL PIPE	186.07	GARAGE PARTS	801.801.249		Nowak		506 00016
SOUTHEAST SD SHRM	MEMBERSHIP DUES	25.00	MEMBERSHIP DUES	101.107.261		Bailey		506 00086
SQ BUHLS CLEANERS	UNIFORM ALTERATIONS	14.00	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		506 00311
	TOWEL CLEANING	345.60	CONTRACTED SERVICES	203.203.204		McHenry		506 00243
	CONTRACTED SERVICES	354.77	CONTRACTED SERVICES	203.203.204		McHenry		506 00343
	BADGES	49.00	UNIFORMS & DRY GOODS	101.114.244		Nickles		506 00351
		763.37	*VENDOR TOTAL					
SQ HANSON BRIGGS INC.	RECYCLING PRINTED FLYERS	352.10	PUBLISHING	631.631.211		Goeden		506 00413
	TRESPASS NOTICES	49.58	PRINTING & BINDING	101.111.233		Parker		506 00151
		401.68	*VENDOR TOTAL					
SQ SD WATER & WASTEWA	SDWWA CONFERENCE	124.00	LEARNING	601.601.264		Bailey		506 00076
SQ THE COLLISION CENT	TRUCK REPAIR	1,682.60	GARAGE PARTS	801.801.249		Kulhavy		506 00044
STURDEVANTS-YANKTON #1	SH 1 GASKET REPAIR	12.36	REP. & MAINT. - PLANT	611.611.221		Gusso		506 00317
	AIR COMPRESSOR FILTER	4.69	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		506 00197
	TRUCK OIL	46.68	REP. & MAINT. -VEHICLES	201.201.222		Jensen		506 00230
	SAND BLAST SAND	68.65	REP. & MAINT. - DISTRIBU	601.601.226		Kuehler		506 00090
	FILTER	4.70	GARAGE PARTS	801.801.249		Kulhavy		506 00029
	FILTER	33.01	GARAGE PARTS	801.801.249		Kulhavy		506 00071
	HEATER HOSE	13.90	GARAGE PARTS	801.801.249		Nowak		506 00139
	FILTER	34.73	GARAGE PARTS	801.801.249		Nowak		506 00161
	FILTER	32.81	GARAGE PARTS	801.801.249		Potts		506 00023
	FILTERS	262.03	GARAGE PARTS	801.801.249		Potts		506 00040
	FILTERS	132.75	GARAGE PARTS	801.801.249		Potts		506 00150
	BRAKE CLEANER/FILTER	106.06	GARAGE PARTS	801.801.249		Potts		506 00266
	FILTERS	55.78	GARAGE PARTS	801.801.249		Potts		506 00355
		808.15	*VENDOR TOTAL					
THE LIFEGUARD STORE, I	UNIFORMS	3,326.82	UNIFORMS & DRY GOODS	202.202.244		Wattier		506 00063
THE UPS STORE 6716	SELENIUM TEST SHIPPING	177.82	PROFESSIONAL SERVICES	611.611.202		Hanson		506 00217
	PROJECT PLANS SHIPPING	22.06	POSTAGE	101.106.231		Kuenzli		506 00155
	LARGE PLANS SHIPPING	27.31	POSTAGE	101.106.231		Mingo		506 00262
	LAMINATE MAPS	42.00	PRINTING & BINDING	101.111.233		Parker		506 00263
		269.19	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRACTOR-SUPPLY-CO #026								
	SH #1 TORQUE WRENCH	64.99	REP. & MAINT. - PLANT	611.611.221		Hanson		506 00305
	K-9 CARONA DOG FOOD	81.48	K-9 UNIT MEDICAL CARE	101.111.246		Wilson		506 00043
		146.47	*VENDOR TOTAL					
TRAFFIC SAFETY WAREHOU								
	EVENT ROAD BLOCKS	2,637.00	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		506 00330
TRITECH FORENSICS								
	CRIME SCENE PROS COURSE	599.00	LEARNING	101.111.264		Brandt		506 00268
TRK HOSTING								
	WEB HOSTING	7.95	INTERNET ACCESS	101.105.270		Johnson		506 00253
TRUCK TRAILER SALES &								
	CORD	93.50	GARAGE PARTS	801.801.249		Kulhavy		506 00285
	HOSE	74.25	GARAGE PARTS	801.801.249		Nowak		506 00004
	SHOCK	155.98	GARAGE PARTS	801.801.249		Nowak		506 00026
	FILTERS	59.00	GARAGE PARTS	801.801.249		Nowak		506 00039
	AIR BAG	286.85	GARAGE PARTS	801.801.249		Nowak		506 00057
	FITTINGS	40.00	GARAGE PARTS	801.801.249		Nowak		506 00069
	OIL PRESSURE SENSOR	99.03	GARAGE PARTS	801.801.249		Nowak		506 00078
	HEATER HOSE	61.19	GARAGE PARTS	801.801.249		Nowak		506 00111
	LANDING GEAR	1,155.00	GARAGE PARTS	801.801.249		Nowak		506 00177
	WHEEL CHOCKS	40.00	REP. & MAINT. - COLLECTI	611.611.226		Robinson		506 00278
		2,064.80	*VENDOR TOTAL					
UBERSIGNAL.COM								
	CELL SIGNAL BOOSTER	1,554.99	REP. & MAINT. - BUILDING	601.601.223		Chytka		506 00377
USPS PO 4698100078								
	MAIL EVIDENCE	16.70	POSTAGE	101.111.231		O'Farrell		506 00104
	MAIL EVIDENCE	16.05	POSTAGE	101.111.231		O'Farrell		506 00225
	MAIL EVIDENCE	107.84	POSTAGE	101.111.231		Osborne		506 00055
	MAIL EVIDENCE	28.00	POSTAGE	101.111.231		Osborne		506 00297
		168.59	*VENDOR TOTAL					
VASTBROADBAND								
	PHONE	191.51	TELEPHONE	101.104.271		Yardley		506 00079
VASTBROADBAND-VEXUS								
	PHONE	176.21	TELEPHONE	202.202.271		Yardley		506 00249
	PHONE	42.62	TELEPHONE	101.102.271		Yardley		506 00357
	PHONE	113.04	TELEPHONE	101.104.271		Yardley		506 00358
	PHONE	13.81	TELEPHONE	101.105.271		Yardley		506 00359
	PHONE	52.43	TELEPHONE	101.106.271		Yardley		506 00360
	PHONE	13.81	TELEPHONE	101.107.271		Yardley		506 00361
	PHONE	22.01	TELEPHONE	101.111.271		Yardley		506 00362
	PHONE	67.99	TELEPHONE	101.114.271		Yardley		506 00363
	PHONE	105.50	TELEPHONE	101.122.271		Yardley		506 00364
	PHONE	40.52	TELEPHONE	101.123.271		Yardley		506 00365

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VASTBROADBAND-VEXUS								
	PHONE	45.06	TELEPHONE	101.142.271		Yardley		506 00366
	PHONE	156.46	TELEPHONE	201.201.271		Yardley		506 00367
	PHONE	22.67	TELEPHONE	202.202.271		Yardley		506 00368
	PHONE	147.96	TELEPHONE	203.203.271		Yardley		506 00369
	PHONE	92.50	TELEPHONE	601.601.271		Yardley		506 00370
	PHONE	13.81	TELEPHONE	611.611.271		Yardley		506 00371
	PHONE	22.01	TELEPHONE	637.637.271		Yardley		506 00372
	PHONE	42.77	TELEPHONE	101.102.271		Yardley		506 00384
	PHONE	175.79	TELEPHONE	101.104.271		Yardley		506 00385
	PHONE	20.75	TELEPHONE	101.105.271		Yardley		506 00386
	PHONE	83.56	TELEPHONE	101.106.271		Yardley		506 00387
	PHONE	64.66	TELEPHONE	101.107.271		Yardley		506 00388
	PHONE	32.50	TELEPHONE	101.111.271		Yardley		506 00389
	PHONE	94.70	TELEPHONE	101.114.271		Yardley		506 00390
	PHONE	184.32	TELEPHONE	101.122.271		Yardley		506 00391
	PHONE	62.42	TELEPHONE	101.123.271		Yardley		506 00392
	PHONE	79.21	TELEPHONE	101.142.271		Yardley		506 00393
	PHONE	230.99	TELEPHONE	201.201.271		Yardley		506 00394
	PHONE	33.46	TELEPHONE	202.202.271		Yardley		506 00395
	PHONE	218.44	TELEPHONE	203.203.271		Yardley		506 00396
	PHONE	136.66	TELEPHONE	601.601.271		Yardley		506 00397
	PHONE	22.30	TELEPHONE	611.611.271		Yardley		506 00398
	PHONE	33.37	TELEPHONE	637.637.271		Yardley		506 00399
	INTERNET SERVICE	868.99	INTERNET ACCESS	101.105.270		Yardley		506 00401
		3,533.30	*VENDOR TOTAL					
VIDDLER INC								
	VIDEO HOSTING	41.49	PROFESSIONAL SERVICES	101.101.202		Johnson		506 00188
VISTAPR VISTAPRINT.COM								
	SALES TAX REFUND	8.31	OFFICE SUPPLIES	101.142.232		Schmidt		506 00219
	OFFICE SUPPLIES	71.18	OFFICE SUPPLIES	101.142.232		Schmidt		506 00246
	SHIPPING CHARGES	8.99	POSTAGE	101.142.231		Schmidt		506 00247
	OFFICE SUPPLIES	55.91	OFFICE SUPPLIES	101.142.232		Schmidt		506 00257
		127.77	*VENDOR TOTAL					
VWR INTERNATIONAL INC								
	LAB SUPPLIES	86.34	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		506 00002
	LAB SUPPLIES	947.84	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		506 00008
		1,034.18	*VENDOR TOTAL					
VZWRLLS MY VZ VB P								
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		506 00147
	INTERNET ACCESS	907.53	INTERNET ACCESS	101.105.270		Johnson		506 00157
	INTERNET ACCESS	56.90	INTERNET ACCESS	101.105.270		Johnson		506 00159
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		506 00160
		1,124.47	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WAL-MART #1483								
	FLASH DRIVE	9.98	OFFICE SUPPLIES	101.106.232		Bies		506 00049
	PENS, BATTERIES	32.73	OFFICE SUPPLIES	601.601.232		Chytka		506 00404
	JANITORIAL SUPPLIES	4.94	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		506 00409
	PROGRAM SUPPLIES	25.25	PROGRAM SUPPLIES	101.142.242		Dobrovolny		506 00410
	ADULT CRAFT SUPPLIES	12.18	RECREATION SUPPLIES	701.701.242		Dobrovolny		506 00411
	STAFF APPRECIATION	3.58	RECREATION SUPPLIES	701.701.242		Dobrovolny		506 00412
	RETURN	6.89CR	REP. & MAINT. - BUILDING	101.125.223		Miles		506 00140
	SUPPLIES	11.98	REP. & MAINT. - BUILDING	101.125.223		Miles		506 00426
	OFFICE SUPPLIES	18.46	OFFICE SUPPLIES	101.111.232		Parker		506 00376
		112.21	*VENDOR TOTAL					
WASP BARCODE TECHNOLOG								
	EVIDENCE LABELS	94.99	OFFICE SUPPLIES	101.111.232		Peters		506 00254
WATCHGUARD VIDEO, INC.								
	BODY CAM DVR	480.00	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		506 00276
WM SUPERCENTER #1483								
	WELLNESS FAIR	53.96	PROFESSIONAL SERVICES	101.101.202		Bailey		506 00408
	BINDER TAB FOLDERS	13.44	OFFICE SUPPLIES	101.123.232		Goeden		506 00125
	CLOROX WIPES	6.94	OFFICE SUPPLIES	637.637.232		Goeden		506 00200
	OFFICE SUPPLIES	47.38	OFFICE SUPPLIES	101.106.232		Kuenzli		506 00215
	TERRAZAN	13.78	REP. & MAINT. - BUILDING	101.125.223		Miles		506 00258
	FLASH DRIVE	7.84	OFFICE SUPPLIES	601.601.232		Rothermel		506 00120
	STAFF APPRECIATION	13.44	RECREATION SUPPLIES	701.701.242		Schmidt		506 00291
	WALL CLOCK	4.44	RECREATION SUPPLIES	203.203.242		Snyder		506 00229
	CLEANING SUPPLIES	150.36	JANITORIAL SUPPLIES	203.203.236		Wattier		506 00021
		311.58	*VENDOR TOTAL					
YANKTON MEDICAL CLINIC								
	PRE EMPLOYMENT PHYSICALS	295.00	PROFESSIONAL SERVICES	208.208.202		Bailey		506 00233
	PRE EMPLOYMENT PHYSICALS	311.00	PROFESSIONAL SERVICES	101.142.202		Bailey		506 00234
	PRE EMPLOYMENT PHYSICALS	224.00	PROFESSIONAL SERVICES -	101.104.202		Bailey		506 00235
	PRE EMPLOYMENT PHYSICALS	274.00	PROFESSIONAL SERVICES	208.208.202		Bailey		506 00236
		1,104.00	*VENDOR TOTAL					
YANKTON REXALL DRUG								
	IMAGINARY PLAY AREA	134.06	RECREATION SUPPLIES	701.701.242		Caine		506 00067
YANKTON THRIVE								
	RETIREMENT	300.00	EMPLOYEE COMMITTEE	101.107.141		Bailey		506 00194
YANKTON WINNELSON CO								
	URINAL REPAIR KIT	31.39	REP. & MAINT. - BUILDING	101.125.223		Miles		506 00050
	WATER FOUNTAIN FILTER	99.95	REP. & MAINT. - BUILDING	101.125.223		Miles		506 00106
		131.34	*VENDOR TOTAL					
YANKTONMEDIAINC								
	SUBSCRIPTION	148.82	SUBSCRIPTIONS & PUBLICAT	101.102.235		Bailey		506 00221
	PUBLICATION NOTICE	37.14	SUBSCRIPTIONS AND PUBLIC	601.601.235		Bailey		506 00306

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTONMEDIAINC	ADVERTISEMENT	173.85	PROFESSIONAL SERVICES	208.208.202		Bailey		506 00324
	AD PUBLICATION	191.65	SUBSCRIPTIONS & PUBLICAT	101.114.235		Bailey		506 00419
		551.46	*VENDOR TOTAL					
YKT JANITORIAL & DT SC	5 GAL FLOOR FINISH	157.95	REP. & MAINT. - BUILDING	101.125.223		Miles		506 00093
	URINAL FLOOR MATS	113.90	JANITORIAL SUPPLIES	101.125.236		Miles		506 00163
	JANITORIAL SUPPLIES	282.25	JANITORIAL SUPPLIES	101.125.236		Miles		506 00228
		554.10	*VENDOR TOTAL					
1 OFFICE SOLUTION	PRINTER INK	102.97	OFFICE SUPPLIES	611.611.232		Hanson		506 00342
	OFFICE SUPPLIES	42.62	OFFICE SUPPLIES	101.106.232		Kuenzli		506 00202
	MECHANICAL PENCIL	28.25CR	OFFICE SUPPLIES	101.106.232		Kuenzli		506 00206
	OFFICE SUPPLIES	6.04	OFFICE SUPPLIES	203.203.232		Snyder		506 00379
		123.38	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	89,997.61							

RECORDS PRINTED - 000433

Credit Card Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	31,387.92
201	PARKS AND RECREATION	10,830.98
202	HUETHER FAMILY AQUATICS CTR	5,777.67
203	SUMMIT ACTIVITY CENTER	2,579.09
204	MARNE CREEK	169.76
208	911/DISPATCH	825.81
211	LODGING SALES TAX	2,664.96
601	WATER OPERATION	9,998.80
611	WASTE WATER OPERATION	13,428.34
621	CEMETERY OPERATION	799.61
631	SOLID WASTE	765.09
637	JOINT POWER	599.57
701	LIBRARY TRUST	588.39
801	CENTRAL GARAGE	9,581.62
TOTAL ALL FUNDS		89,997.61

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	89,997.61
TOTAL ALL BANKS		89,997.61

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

DATE APPROVED BY
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Manual Check Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
FIRST DAKOTA NATIONAL BA	06708								
@FY@ ANNUAL FEE		1,000.00	OTHER DEBT SERVICE	101.114.431		022651	F	476	00008
GREATLIFE GOLF & FITNESS	07276								
CUSTOM PUMP STATION PRJ		134,512.70	EQUIPMENT	641.641.350	FRPUMPST22-1	022372	P	476	00007
HAGEMANN/DUSTIN	06258								
BOOT REIMBURSEMENT		95.80	UNIFORMS	101.111.244		005659	F	476	00001
RETIREMENT, SD SYSTEM	05577								
401(A) SPECIAL PAY		45.00	PROFESSIONAL SERVICES	101.111.202		224001	F	476	00010
401(A) SPECIAL PAY		9,833.11	SDRS SPECIAL PAY PLAN	711.2080		224001	F	476	00009
401(A) SPECIAL PAY		45.00	PROFESSIONAL SERVICES	208.208.202	D HANSON	224002	F	476	00012
401(A) SPECIAL PAY		9,200.37	SDRS SPECIAL PAY PLAN	711.2080	D HANSON	224002	F	476	00011
		19,123.48	*TOTAL						
SCHRECHT LLC	07439								
@FY@ TID REIMBURSEMENT		16,415.21	PAYMENT TO SCHRECHT, LLC	512.588.204		022630	F	476	00003
YANKTON DEVELOPMENT ENTE	07484								
@FY@ TID REIMBURSEMENT		24,509.64	PAYMENT YANKTON DEVELOPM	513.588.204		022631	F	476	00002
YANKTON THRIVE	07525								
@FY@ PROF SERVICES		13,690.94	PROFESSIONAL SERVICES	209.209.202		022633	F	476	00006
@FY@ MMU CONTRACT SERVIC		109,527.51	CONTRACT SERV-YAPG/MT MA	209.209.204		022632	F	476	00005
@FY@ TID REIMBURSEMENT		159,648.80	PAYMENT TO YAPG	511.588.566		022629	F	476	00004
		282,867.25	*TOTAL						
		478,524.08	**CLAIMS TOTAL						

Manual Check Register
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		478,524.08					

RECORDS PRINTED - 000012

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	1,140.80
208	911/DISPATCH	45.00
209	BUSINESS IMPROVEMENT DISTRCT	123,218.45
511	TID #6 WESTBROOK ESTATES	159,648.80
512	TID #7 WEST 10TH STREET	16,415.21
513	TID #8 WESTBROOK PHASE 2	24,509.64
641	GOLF COURSE	134,512.70
711	EMPLOYEE BENEFIT	19,033.48
TOTAL ALL FUNDS		478,524.08

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	478,524.08
TOTAL ALL BANKS		478,524.08

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

DATE APPROVED BY



A PROCLAMATION OF MARCH 2022 AS A MONTH CELEBRATING THE 50th ANNIVERSARY OF THE OLDER AMERICANS ACT NUTRITION PROGRAM

WHEREAS, March For Meals is a campaign which seeks to raise awareness of Senior Hunger and to encourage action on the part of the local community during the month of March through volunteer recruitment and fundraising initiatives.

WHEREAS, fifty years ago, on March 22, 1972, President Nixon signed into law a measure that amended the Older Americans Act of 1965 to include a national nutrition program for individuals 60 years and older.

WHEREAS, Meals on Wheels programs – both congregate and home-delivered, in Yankton have served our communities admirably for 50 years.

WHEREAS, volunteers for Meals on Wheels programs in Yankton are the backbone of the program and they not only deliver nutritious meals to seniors and individuals with disabilities who are at significant risk of hunger and isolation, but also caring concern and attention to their welfare.

WHEREAS, Meals on Wheels programs in Yankton provide nutritious meals to seniors that help them maintain their health and independence, thereby helping to prevent unnecessary falls, hospitalizations and/or premature institutionalization.

WHEREAS, Meals on Wheels programs in Yankton deserve recognition for the heroic contributions and essential services they have provided amid the COVID-19 pandemic and will continue to provide to local communities, our State and our Nation long after it is over.

WHEREAS, the senior population is increasing substantially, and action is needed now to support local Meals on Wheels programs through federal, state and local funding; volunteering; donations; and raising awareness to ensure these vital services can continue to be delivered for another 50 years.

NOW, THEREFORE, I STEPHANIE MOSER as Mayor of Yankton do hereby proclaim March 2022 as a month celebrating the 50th anniversary of the Older Americans Act Nutrition program and urge every community member to take this month to honor our Meals on Wheels programs, the seniors they serve and the volunteers who care for them. Our recognition of, and involvement in, the national celebration can enrich our entire community and help combat senior hunger and isolation in America.

Dated this 14th day of March, 2022

Mayor of the City of Yankton



SOCIAL WORK MONTH 2022 PROCLAMATION: “THE TIME IS RIGHT FOR SOCIAL WORK”

WHEREAS, the Social Work Profession for decades has been dedicated to improving human well-being and enhancing the basic needs of all people—especially the most vulnerable among us particularly during the global pandemic;

WHEREAS, this year’s Social Work Month theme, “The Time is Right for Social Work” embodies how social workers rose to meet the most pressing challenges of all of our lifetimes, the COVID-19 pandemic, even as our nation continues to grapple with systemic racism, economic inequality, global warming, and other crises;

WHEREAS, Social Workers are the largest group of mental health care providers in the United States, and work daily to help people—whether in person or remotely—overcome substance use disorders and mental illnesses such as depression and anxiety;

WHEREAS, Social Workers have always helped people overcome issues such as death and grief and helped people and communities recover from increasing natural disasters such as fires, hurricanes and earthquakes brought on by climate change;

WHEREAS, Social Workers have helped this nation live up to its values by successfully advocating for equal rights for all, including Black, Indigenous, People of Color, those who are LBGTQA, religious groups and others;

WHEREAS, the Social Work Profession is one of the fastest growing careers in the United States, with more than more than 715,000 social workers today and nearly 800,000 professionals expected to be employed as social workers by 2028;

WHEREAS, Social Workers have continued to push for changes that have made our society a better place to live, including a livable wage, improved workplace safety, and social safety net programs that help ameliorate poverty, hunger, and homelessness;

WHEREAS, Social Workers possess the necessary expertise to assist our nation in some of its most demanding concerns, including their health and well-being not only during the pandemic, but at all times, ensuring equal rights, improved health care and mental health care for all; and immigration reform;

WHEREAS, Social Workers work in all facets of our society to meet people no matter their circumstance and empower them to live to their fullest potential;

NOW THEREFORE, in recognition of the numerous contributions made by America’s Social Workers, I Stephanie Moser, Mayor for the City of Yankton, proclaim the month of March 2022 as National Social Work Month and call upon all citizens to join the National Association of Social Workers and the City of Yankton in celebration and support of the Social Work Profession.

Stephanie Moser Mayor

Attest:

Al Viereck, Finance Officer



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 57 NUMBER 5

Commission Information Memorandum

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

Non-Agenda Items of Interest

1) Community & Economic Department Update

A few budgeted capital improvements were recently completed at The Center. In December, the billiard room received new carpeting with the help of city staff who moved and reset the billiard tables. In February, installation of a fully functional and monitored fire alarm system was completed that will notify building management and the fire department of any fire or smoke event 24/7. It will also more effectively alert building occupants about any such event. This system is expandable and can accommodate any future additions that may occur at the facility. February also saw the complete replacement of weathered siding on one of the accessory storage buildings. This will help ensure the building can continue to serve its purpose for years to come.

2) Police Department Update

On March 4, 2022, we held a Pinning Ceremony for promotions or duty changes within the department that had happened in the last 6 months. This ceremony had been put on hold due to Covid-19 and weather. We recognized Officer Jeremy Olson and Skyler Russenberger for taking on the duty of School Resource Officer. This job is very important in building relationships with students and keeping them safe. We recognized Officer Jericho Osborne who was promoted to Detective. Jericho has been at the job for a couple of months now and is doing very well. Jericho also helps patrol out when they are short-handed. We recognized School Resource Officer Preston Crissey who was promoted to Sergeant. Sergeant Crissey has been in his position for a couple of months now and is doing well, he is one of the day shift Sergeants. And our final recognition was for Sergeant Rothenberger who was promoted to Commander. Commander Rothenberger has been in his position since December and has worked out well learning his new role. All Officers had family at the ceremony to help celebrate and show their support.

Officer Jenn Keitel celebrated finishing her Masters degree in Science and Sports Administration with an emphasis on Coaching and Leadership. Congratulations to Officer Keitel.

On March 2, 2022, Sergeant Schindler and Commissioner/Chaplin Weber attended peer support training in Sioux City. This training will help us better support and listen to our officers when they are needing us most. Thank you to Chaplin Weber and Sergeant Schindler for attending this training.

Recruit Officers Jon Todd, Marcus Urban, and Dillion Bollinger have returned from Pierre and are finishing up their training with the police department. We anticipate them completing training on April 15th.

We are in the process of conducting background checks on 5 new hires. One is a certified officer and the other 4 are starting their career in law enforcement.

3) Parks and Recreation Department Update

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

4) Public Works Department Update

Street department staff continue to perform winter maintenance projects on equipment and the streets. As the weather allows crews have been clearing trees from the recently acquired creek frontage property near the corner of 23rd and Green Street.

Engineering staff continues to prepare plan documents for the 2022 budgeted reconstruction projects. The Whiting Drive Reconstruction project is currently being advertised to receive bids. The 5th Street Reconstruction plans are in final preparations for review. Once the review is complete, the project will be advertised to receive bids. Plans for Summit Street 15th to 21st, West City Limits Road 8th to 9th, and 21st Street Douglas to Mulberry are also ready for review and close to being ready for advertisement.

The annual Yankton Citywide Cleanup is scheduled to begin on Saturday, March 19, 2022 through Saturday, April 16, 2022. City of Yankton residents, on solid waste collection routes, may dispose of eligible items free of charge at the Transfer Station (1200 W. 23rd Street) during normal operating hours: Monday-Friday 8:00AM-3:45PM and Saturday 8:00AM-11:45 AM.

Curbside collection is scheduled to begin on April 4, 2022. No items may be placed curbside prior to March 26, 2022. Please note that drop off and curbside collection is available only to residential customers on regular city garbage collection routes. As a reminder, items not eligible for disposal include tires, grass clippings, leaves, recyclables, refrigerator, air conditioners, dehumidifiers, paint, chemicals or household hazardous waste, oils, and batteries.

Motor oil may be taken to the transfer station and disposed of free of charge year around. Please place solid waste and recycle roll carts for regular collection at your normal collection point and away from piles. For more information, please visit our website www.cityofyankton.org or call 605-668-5211.

5) Fire Department Update

Calls for service have slowed. We are back to number that is typical for this time of year.

The volunteers are taking advantage of the opportunity to continue increasing their knowledge in the fire service. There are 5 that are headed to Sioux City the weekend of March 12 and 13. They are taking classes that will discuss pump operation, vehicle extrication and the characteristics of smoke. All of these are important aspects of the job.

The generator at Station #2 needs to be replaced. We will be working with the supplier to get one ordered and installed. Its replacement ensures that we are operational, even in the event of severe weather.

6) Finance Department Update

The six candidates running for the three open commission seats in the April 12th municipal election will be on the ballot in the following order: Jerry L. Webber, Stacey Nickels, Mason Schramm, Amy Miner, Miles Warren, Curt Bernard. The Yankton School District will also be conducting an election with the city this year for two open school board positions. Amanda Johnson, Sarah Carda, Erick Messler, Terry Crandall, Lisa Hagemann will be on the ballot in that order. Monday, March 28, 2022 is the deadline

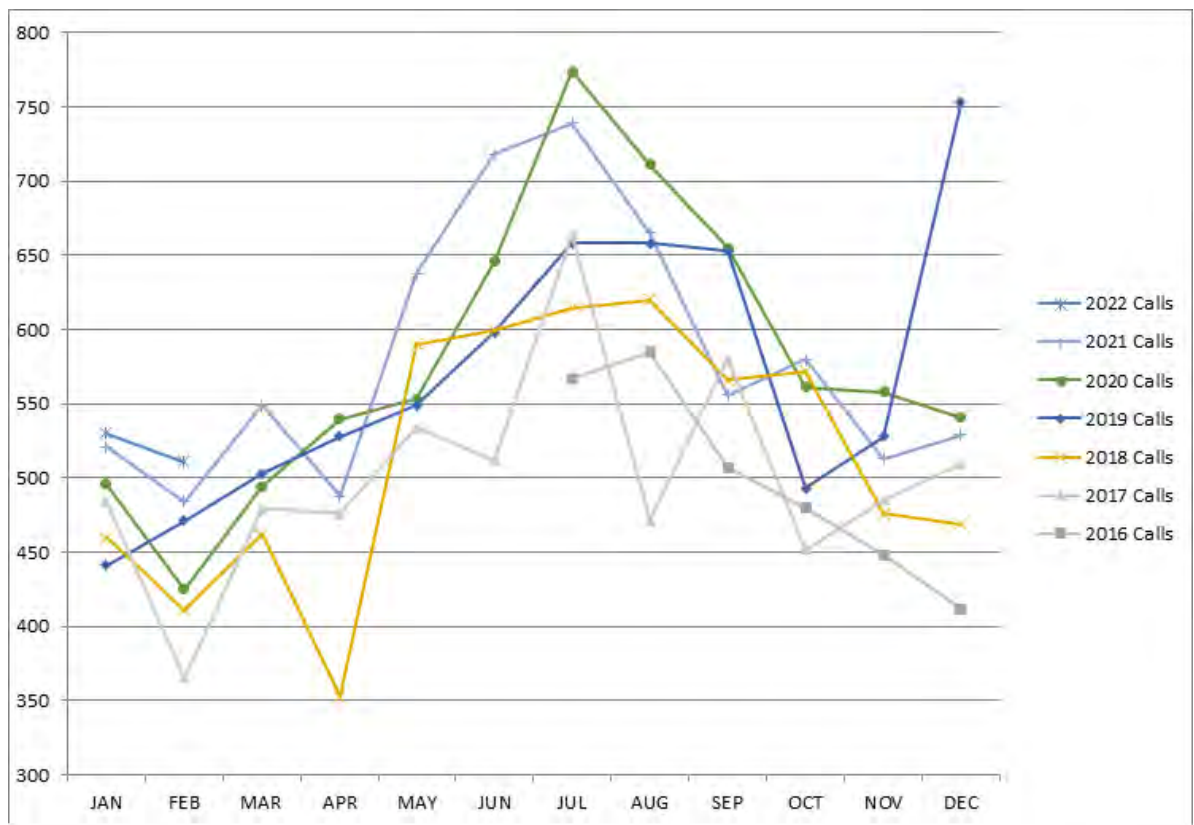
for voter registration in order to participate in this year’s municipal election. Absentee voting will be available Monday, March 28, 2022 through April 11, 2022 from 8:00 AM to 5:00 PM at the City Finance Office and the School Administration Building. The two Vote Centers for Election Day, Tuesday April 12, 2022, will be located at City Hall Gym and the North Fire Station #2. Polls will be open from 7:00 AM to 7:00 PM.

The Finance Office underwent its annual SDML Workers’ Compensation audit on Wednesday, March 2, 2022 with no issues.

7) Information Services Department Update

We welcome Nikole Knox to our 911 team. Nikole’s first day was March 8th. We have the final two dispatch positions filled and are completing pre-employment tasks and working to determine start dates. New dispatchers will complete a 12-week in-house training before working independently.

911 call volume year to date is up 3.6% over 2021.



Tentative go live date for the new website redesign is May 11th. During the transition period to the new site we will be maintaining both the new and the old site simultaneously. We also will be exploring utilizing a new method for online employee applications in addition to additional management training.

8) Environmental Services Department Update

The discharge pipes from the new water plant have become exposed during the low water levels. The discharge pipes are used to carry reject water from the reverse osmosis membranes back to the river. The pipes were installed during high water levels and need to be covered to prevent freezing and potential damage from ice. Staff has contracted with Feimer Construction to cover the pipes with gravel and rip rap. Feimer Construction will build a dirt ramp along the bank of the river east of the new

water plant to access the exposed pipes. The project is scheduled to be completed the week of March 14th.

Staff is also working with a contractor to begin monitoring flows in the wastewater collection system. Flow measuring devices will be installed in several manhole locations throughout the collection system to record flow data. The data will be used to develop a collection system model and measure infiltration. Infiltration increases during rain events so staff is hoping to have the flow meters installed for the spring season to capture as many rain events as possible. The more events that are captured the better the data will be. The data is used to calibrate the model.

9) Library Update

We will be resuming Seed Library classes at the library beginning on Thursday, March 17. The Seed Library is a partnership with the Missouri Valley Master Gardeners. The first class being led by Wayne Nelson-Stastny and is all about beans: how to shell, identify and grow them. We plan to give away seeds later in the season to those that attend the classes.

The Friends of the Library have their next used book sale coming up on March 31-April 3. Thursday, March 31 from 4-8pm will be open to members only. Memberships will be available to purchase at the door. The Friends have made great strides in making their books sales more efficient and visible and offering some incentives to Friends members. One of their most recent donations was for toys for our new *Imagination Station*. Our play kitchen continues to be a hit and with this new addition, children will also be able to play pretend in a post office, garden/floral shop, coffee shop and trying out some new tools! Pretend play is an important part of child development. According to brighthorizons.com some of the benefits to children of pretend play include: learning about themselves and the world; working out confusing, scary or new life issues; developing important complex social and higher order thinking skills, and cultivating social and emotional intelligence. Thank you to the Friends for this fun and interactive donation!

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 February 16-28 – 1,706 visits
(2021- 965; 2020- 3,001 visits; 2019- 3,324 visits; 2018- 3,472 visits)
- New Members Joined– 37
(2021- 43 people; 2020- 39 people; 2019- 71 new members; 2018- 91 people)

- **Summit Activities Center Membership Information:**

- Active & Fit/Renew Active/Silver Sneakers – 53
- City of Yankton Single – 47
- Firefighter Single - 25
- 10 Use Punch card – 50
- Individual Annual – 250
- Individual Corporate – 21
- Individual EFT – 43
- Individual Monthly – 173
- Radio Single – 24

Total # of Active Members – 686

- **Total Monthly Cash Revenue at the SAC- \$24,584.87 February 2022;
\$5,772.50 February 2021; \$27,428.34 February 2020; \$68,244.27
February 2019; \$73,347.03 February 2018.**

- 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.
- The Recreation Staff have begun working on a digital summer recreation brochure for 2022.
- February 18 & 19- Gyms closed for Hansen-Haas Basketball Tournament- 59 teams.
- Monday, February 21- No School Special. 170 paid participants.

- Prime Time Senior Class- 49 participants
- Tabata- 47 participants
- Water Aerobics Class- 75 participants
- Work Out Express- 15 participants
- Zumba- 24 participants
- Birthday party rentals at the SAC- 4 rentals.
- Auxiliary Gym/Main Gym rentals- 20.5 rentals.
- Theater Rentals- 0 hours.
- Meeting Room Rentals- 12 hours.
- City Hall Rentals- 6 hours.

Capital Building Rentals

- Days Rented – 0 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.

Brittany LaCroix is working with the group that is sponsoring the RiverCity Rainbow 5K and 7-mile race that will take place on Saturday, March 12.

PARKS

The Parks Department has applied for a Wellmark Grant to help with the new play structure and walking trails in Westside Park. Funding announcements will be made April 29, 2022.

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 February, 2022

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
02/01/2022	BLDG-22-0015	RM Holdings, LLC 202 WEST 2 ST	Commercial - Interior remodel	\$127,574.00	RaDec Construction Co., Inc. PO Box 667 HARTINGTON, NE 68739	\$379.00
02/03/2022	BLDG-22-0016	RICHARDSON DEVELOPMENT LLC 204 MULBERRY ST	Commercial - New	\$165,000.00	DROTZMANN CONSTRUCTION LLC PO Box 161 YANKTON, SD 57078	\$434.50
02/04/2022	BLDG-22-0017	LACROIX, MARLIN 2202 BURLEIGH ST	Windows/Doors	\$60,000.00	Zoeller Construction 108 Case St YANKTON, SD 57078	\$20.00
02/07/2022	BLDG-22-0018	BOGOMEAL PROPERTIES LLC 320 DOUGLAS AVE	Commercial - Addition	\$15,000.00	Feimer Construction 901 W. 19th St. Yankton, SD 57078	\$84.50
02/09/2022	BLDG-22-0019	CITY OF YANKTON 900 WHITING DR	Commercial - Siding	\$5,000.00	Jimmy B's Carpentry 2906 Master Avenue YANKTON, SD 57078	\$0.00
02/11/2022	BLDG-22-0020	FISHER, LOANN E 507 GREEN ST	Windows	\$3,700.00	Your Home Improvement 23823 67TH AVENUE SAINT CLOUD, MN 56301	\$20.00
02/14/2022	BLDG-22-0021	Schmitz, Sawyer 1105 CEDAR ST	Siding	\$11,150.00	VALNES, DEREK 214 DEERFIELD DR YANKTON, SD 57078	\$20.00
02/16/2022	BLDG-22-0022	JBD PROPERTIES LLC 3016 PIPER ST	Commercial - Door/Window Installation	\$4,800.00	DAHLIN DRYWALL INC 3703 WEST 7 ST YANKTON, SD 57078	\$44.50
02/18/2022	BLDG-22-0023	JACOBS, SUSAN A 602 AUGUSTA CIR	Single Family Home - Entry deck repair	\$3,000.00	Varilek, Dave PO BOX 94 TABOR, SD 57063	\$36.50
02/18/2022	BLDG-22-0024	HOILIEN, LOGAN 408 EAST 14 ST	Single Family Home - Basement Finish	\$1,500.00	HOILIEN, LOGAN 408 EAST 14 ST YANKTON, SD 57078	\$30.00
02/18/2022	BLDG-22-0025	LEWEDAG, JASON 2509 COLTON AVE	Single Family Home - Basement Finish	\$49,508.80	LEWEDAG, JASON 2509 COLTON AVE YANKTON, SD 57078	\$212.00
02/18/2022	BLDG-22-0026	STEWART CARPET CENTER LLC 1801 BROADWAY AVE	Single Family Home - Alteration Bath/Bedroom	\$10,000.00	STEWART CARPET CENTER LLC 1803 BROADWAY AVE YANKTON, SD 57078	\$64.50
02/24/2022	BLDG-22-0027	GROENEWEG CONSTRUCTION 417 MULBERRY ST	Commercial - Interior demo	\$10,000.00	GROENEWEG CONSTRUCTION 125 CALEB CT. PARKER, SD 57053	\$64.50

02/25/2022	BLDG-22-0028	NISSEN, ROBERT H 307 PINE ST	Single Family Home - Deck Addition	\$10,000.00	NISSEN, ROBERT H 307 PINE ST YANKTON, SD 57078	\$64.50
02/28/2022	BLDG-22-0029	WELTER RENTALS LLC 702 CAPITAL ST	Siding/Windows	\$9,300.00	BISHOP CONSTRUCTION & REPAIR PO BOX 262 Wakonda, sd 57073	\$20.00

February 2022 Total Valuation: \$485,532.80

Total Fees: \$1,494.50

February 2021 Total Valuation: \$898,834.00

2022 to Date Valuation: \$1,601,343.80

2021 to Date Valuation: \$1,025,567.00

Salaries by Department: February 2022

ADMINISTRATION	\$51,995.09
FINANCE	\$37,206.68
COMMUNITY DEVELOPMENT	\$28,496.55
POLICE/DISPATCH	\$212,920.81
FIRE	\$17,259.76
ENGINEERING / SR. CITIZENS	\$42,607.33
STREETS	\$51,097.30
SNOW & ICE	\$0.00
TRAFFIC CONTROL	\$3,541.50
LIBRARY	\$33,188.18
PARKS / SAC	\$80,040.67
HUETHER AQUATIC CENTER	\$0.00
MARNE CREEK	\$4,337.54
WATER	\$43,568.90
WASTEWATER	\$43,538.30
CEMETERY	\$4,630.13
SOLID WASTE	\$26,499.61
LANDFILL / RECYCLE	\$23,915.02
CENTRAL GARAGE	\$8,513.08

Personnel Changes

New Hires

Recreation Dept: Receptionists at \$11 hr; Sophia Lobo Paes, Jaycee Fischer, Jordyn Fischer; Jaycee Fischer, Official, \$25/game. Library: Sarah Hart, Circulation Asst, \$11 hr.

Wage Changes

Police Dept: Jeremy Olson, School Resource Officer \$2288.84 to \$2349.73 bi-weekly.

SAC Seasonal Bonus

Johannah DeVries \$45; Rori Schmidt \$45; Carole Kling \$45; Jana Greenfield \$45.

February 2022	
YPD	
Calls For Service	
911 HANG UP	4
911 OPEN	1
ALARM	7
ALCOHOL	4
AMBULANCE	18
ANIMAL	37
ASSAULT	5
ASSIST	4
ATTEMPT TO LOCATE	2
BANK ALARM	2
BURGLARY RESIDENTIAL	1
CHILD ABUSE	2
CHILD CUSTODY	2
CITY SERVICES	1
CIVIL DISPUTE	21
CRIMINAL ENTRY OF MV	2
DEATH	2
DISORDERLY CONDUCT	22
DOMESTIC VIOLENCE	9
DRIVING COMPLAINT	14
DRIVING COMPLAINT 911	5
DRUG	11
ESCORT	6
EX PATRL	4
FAMILY OFFENSE	8
FIGHT	4
FIRE ALL CALL	4
FIRE ON CALL	3
FOREIGN AID	19
FORGERY	1
FRAUD	9
HARASS	11
HAZMAT	2
HIT&RUN	10
INFORMATION	11
JUV	23
K9 SNIFF	1
LOCK DOWN DRILL	4
LOST & FOUND	8
MENTAL ILLNESS	14
MISC	2
MISSING PERSON	4
MOTOR ASSIST	12
NOISE COMPLAINT	13
OPN DOOR	2
PARKING	14
PAROLE/PROBATION	1
PROPERTY	7
PROTECTION ORDER	2
REQUEST	4
RUNAWAY	1
SEX CRIME	3
SIG 2	30
SIGNAL 1 INJURY	3
SUICIDE	5
SUSP ACTIVITY	14
SUSPICIOUS PERSON/VEHICLE	32
THEFT	29
THREAT	5
TRAFFIC CONTROL	3
TRAFFIC STOP	258
TRESPASS	10
TRUANCY	10
VANDALISM	8
VEHICLE/ROAD COMPLAINT	7
WARRANT	5
WEAPONS	3
WELFARE CHECK	45
Total	850

Adult Arrest
Individuals Arrested: 75
Of Charges: 134

Juvenile Arrest
Individuals Arrested: 7
Of Charges: 7

Total Citations: 138

February 2022
YPD
Activity Report

	GENERAL SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	850	861	1600	1773
SHERIFF INCIDENTS	137	137	273	286
AMBULANCE CALLS (YPD)	18	18	36	39
FIRE / HAZMAT CALLS	9	1	17	6
FOREIGN AID CALLS	19	15	37	35
ALARMS	7	13	25	18
ANIMAL CALLS / COMPLAINTS	37	18	85	45
ANIMALS CLAIMED OR IMPOUNDED (HHS)	8	6	18	17
ANIMALS DISPOSED	0	0	0	0

	ACCIDENT SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE	20	15	34	33
NON REPORTABLE AND HIT & RUN	25	28	36	52
SIGNAL 1 INJURY	3	6	5	9
# PERSONS INJURED	4	4	7	6
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	0	0	0	1

February 2022

YPD

Citations

			THIS MONTH		YEAR TO DATE	
	This Month Juv / Adult		Total This Year	Total Last Year	Total This Year	Total Last Year
SUSPENDED, EXPIRED OR UNLICENSED DRIVER		24	24	20	39	34
CARELESS DRIVING		1	1	1	2	1
EXHIBITION DRIVING	2	1	3	3	3	5
SPEEDING	1	25	26	20	34	28
STOP SIGN, RED LIGHT VIOLATION			0	4	4	8
ANIMALS AT LARGE			0	0	0	0
MAINTENANCE OF FINANCIAL RESPONSIBILITY	2	11	13	4	19	13
OPEN CONTAINER		5	5	0	6	0
CONSUMPTION UNDERAGE (18-20 yoa)		1	1	1	1	4
LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR		1	1	0	2	0
MISDEAMEANOR DRUG VIOLATIONS (POSS. OF DRUG PARAPH)		16	16	11	33	31
TOBACCO VIOLATIONS	5	1	6	10	11	13
PETTY THEFT UNDER \$400		8	8	3	14	8
INTENTIONAL DAMAGE TO PROPERTY			0	0	0	0
OTHER VIOLATIONS	5	29	34	13	50	26
TOTAL TRAFFIC CITATIONS	15	123	138	90	218	171

February 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	13	12	22	21
DRIVING UNDER REVOCATION	4	5	6	9
BURGLARY	0	0	0	0
ASSAULT AGGRAVATED	0	1	1	2
ASSAULT SIMPLE	2	2	3	4
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	5	1	8	8
DISORDERLY CONDUCT	1	0	1	0
SEXUAL CONTACT/SEX OFFENSES	0	0	0	0
THEFT PETTY	2	5	4	7
THEFT GRAND	0	0	2	0
THEFT AUTO	0	1	0	1
FORGERY & COUNTERFEITING	3	0	3	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	0	0	1	0
NARCOTIC DRUG CHARGES	17	14	31	38
LIQUOR ARRESTS	0	0	2	1
WEAPONS VIOLATION	1	1	1	3
WARRANTS	18	21	36	47
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	56	16	80	36
TOTAL ARRESTS	122	79	201	177

February 2022
YPD
Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	2	0	3	2
RUNAWAY	0	2	1	3
MIC	0	2	0	3
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
BURGLARY	0	0	0	0
ASSAULT AGGRAVATED	0	0	0	0
ASSAULT SIMPLE	0	0	1	0
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	0	0
DISORDERLY CONDUCT DISTURBANCE OF SCHOOL	5	1	7	1
SEXUAL CONTACT / SEX OFFENSES	0	0	0	0
THEFT PETTY	0	0	0	0
THEFT GRAND	0	0	0	0
THEFT AUTO	0	0	0	0
FORGERY & COUNTERFEITING	0	0	0	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	0	0	0	0
NARCOTIC DRUG CHARGES	0	0	0	0
LIQUOR ARRESTS	0	0	0	0
DUI	0	0	0	0
WEAPONS VIOLATIONS	0	0	0	0
ALL OTHER OFFENSES	0	0	0	0
TOTAL ARRESTS	7	5	12	9

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-off sale) License for 1 day, August 5, 2022, from Utica Hall/Rueb, LLC d/b/a Utica Hall, 801 McCarthy Street, Utica, SD at 4-H Fair Grounds, 901 Whiting Drive, Yankton, SD.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, March 28, 2022 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota
this 14th day of March, 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 Malt Beverage (on-sale) Retailers License for 2 day, August 19-20, 2022, from Yankton Rodeo Association (Douglas O Hevle, President), Rodeo Grounds, 404 Paddle Wheel Drive, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, March 28, 2022 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21st Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,
this 14th day of March, 2022.



Al Viereck
FINANCE OFFICER

____ Voice vote

Memorandum #22-48

To: City Commission
From: Finance Officer
Date: 3/10/2022
Subject: Mayor's Appointments to Consolidated Board of Equalization

The Yankton County Commission, Yankton City Commission, and the Yankton School Board have, by resolution, formed a Consolidated Board of Equalization to hear valuation, classification, and assessment questions and appeals. The Consolidated Board will be comprised of the five Yankton County Commissioners, three members of the Yankton City Commission (Bridget Benson, Ben Brunick, and Mason Schramm served in 2021 with Tony Maibaum as the alternate) and one member of the Yankton School Board.

The board shall meet tentatively on Friday, April 29, 2022, at 10:00 AM for properties in the City, and continue in session, adjourning from time to time, until all properly filed appeals have been determined and equalization is completed. The board shall remain in session no longer than three weeks after the second Tuesday of April (SDCL 10-11-71). Municipal board members may participate and vote only in the equalization of property within the boundaries of the City's taxing district.

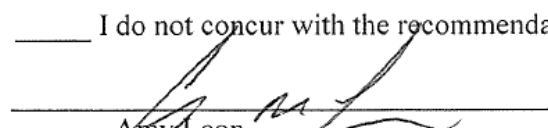
The Mayor at this Commission Meeting, shall appoint three commissioners to serve on this Consolidated Board of Equalization. The action then needs to be approved by the City Commission.

Thank you,



Al Viereck
Finance Officer

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



Amy Leon
City Manager

_____ Roll call

Memorandum #22-43

To: Amy Leon, City Manager
From: Todd Larson, Director of Parks, Recreation, & City Events
Subject: GreatLIFE five-year lease for golf operations at Fox Run Golf Course
Date: March 8, 2022

The initial four-year lease for golf operations at Fox Run Golf Course will expire at the end of 2022. During the past three years of operations at Fox Run, GreatLIFE has been a good partner in its communications with the City, with working out plans for capital improvement purchases, sharing in costs of capital improvements, and responding to concerns that the City has brought to them when citizens have contacted us.

The initial lease was a four-year term based on the current golf cart lease the City has in place that will expire now in 2022. Starting in 2023 and beyond, the golf cart operations become the responsibility of GreatLIFE and the City will not be involved with another lease or purchase of golf carts.

It is important to keep in mind the City's goals for Fox Run Golf Course that were established during the 2018 negotiations with GreatLIFE:

City of Yankton Goals for Fox Run Golf Course:

- Provide the citizens of Yankton with a great and affordable customer experience—including ease of obtaining tee times.
- Limit taxpayer support for golf course operations.
- Limit City expenditure growth by efficient golf course management.
- Ensure that the golf course assets (both existing and new) are properly maintained.
- Continue capital improvements and timely maintenance.
- Work with the Lease Holder to develop a comprehensive capital improvement plan.
- Maintain highly effective customer communication and support in the operation of a public golf course.
- Continue to provide leagues, tournaments, outings, and other types of organized play and programming while maintaining good public access to the course.

The City believes these goals are being met with the partnership with GreatLIFE and therefore, bring forward this five-year lease for approval by the City Commission.

Recommendation: City Staff recommends approving the five-year lease, 2023 - 2027, with GreatLIFE Golf and Fitness for golf operations at Fox Run Golf Course.

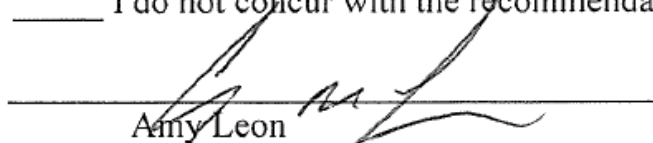
Respectfully submitted,



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

FOX RUN GOLF COURSE FULL-LEASE AGREEMENT

This Agreement is made and entered into by and between City of Yankton, South Dakota, a South Dakota municipal corporation (hereafter referred to as "City"), whose address is 416 Walnut Street, P.O. Box 176, Yankton, South Dakota 57078, and GL Management L.L.C. (a.k.a. GreatLIFE Golf and Fitness), hereafter referred to as "GL", whose address is 4600 South Tennis Lane, Sioux Falls, SD 57106.

WHEREAS, the purpose of this agreement is to provide services, on a contract basis, related to public recreational golfing for Fox Run Municipal Golf Course, consistent with the mission and goals of the City of Yankton.

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

WHEREAS, the City desires to continue to provide a high quality and well-maintained public golf facility with competitive fees and a customer service level commensurate with the best public access golf courses in the region. The City has identified goals for Fox Run Golf Course (listed in Exhibit A); and

WHEREAS, the City of Yankton is the owner of Fox Run Golf Course; and

WHEREAS, GL Management L.L.C. desires to lease Fox Run Golf Course under this agreement for use as a public golf course.

NOW, THEREFORE, in consideration of the promises, agreements and mutual covenants made herein, it is agreed by and between the City of Yankton and GL Management L.L.C. as follows:

1. PREMISES. For and in consideration of the sum to be paid annually by GL, the City does hereby lease unto GL a nonexclusive right to the real property commonly described as the Fox Run Golf Course, together with the buildings and related improvements erected thereon (hereafter the "Premises"), and with all the fixtures, tools, equipment, and other moveable property owned by the City and utilized in connection with the golf operations, with all of the rights, privileges, easements and appurtenances thereto according to the terms and conditions of this agreement.

2. TERM. This Agreement shall be effective as of the 1st day of January, 2023, and shall continue until the 31st day of December, 2027, which is a 5-year term with two additional 5-year term options. This Agreement may be renewed, renegotiated, extended, or terminated with mutual written agreement between the parties.

3. COMPENSATION. GL agrees to compensate City, \$1 for each of the fiscal years 2023, 2024, 2025, 2026 and 2027. Rent shall be due by the end of January each year.

3.1 PERFORMANCE BOND. GL will be required to provide the City with a performance bond in the amount of One Hundred Fifty Thousand Dollars (\$150,000.00) for the faithful performance of its obligations under this Contract, which shall be posted upon the execution of this contract. The bond shall remain in place during the pendency of this Agreement. Bonds may be renewable bi-annually, for both the initial term and the renewal terms, provided that neither non-renewal nor cancelation by the Surety, nor failure, nor inability of the Vendor to file a replacement bond shall not constitute a loss or claim recoverable under the bond.

4. OPERATION OF FACILITY. GL shall operate Fox Run Golf Course as an 18-hole public golf course. GL, as the lease-holder, shall be an independent contractor and shall furnish all management, supervision, and labor, including, but not limited to, golf course maintenance, golf course operations, clubhouse operations, golf carts and golf cart operations, retail operations, concessions, special events, promotion/marketing, and facility maintenance and improvements (in accordance with paragraphs 6 and 7 below), consistent with generally accepted operations of a public golf course facility.

4.1 GL shall notify the City in writing if it is proposing to subcontract any of the golf course operations. GL shall not be permitted to subcontract without written consent of the City Manager or his or her designee.

4.2 City shall have no obligation regarding payment of overtime, FICA or income tax withholdings, retirement or other benefits, unemployment insurance, workers' compensation insurance or any other cost obligations associated with the employees of GL.

5. LEASE HOLDER PERFORMANCE OBLIGATIONS. GL shall maintain the course with excellent playing conditions and continue to operate as an accessible, affordable, nondiscriminatory, and user-friendly golf facility for players of all ages and skill levels. In addition, GL shall:

5.1 Provide high-quality, state-of-the-art golf course operations with emphasis on excellent course playability and an exceptional level of customer service.

5.1.1 GL shall provide a full-time Class A PGA Golf Professional or equivalent professional through related experience and education to supervise those who operate, manage and supervise the clubhouse employees, and to supervise those who plan and implement tournaments, outings, merchandise selection and sales, and the golf instruction programs.

5.1.2 GL shall provide a full-time maintenance person dedicated to these facilities.

5.1.3 GL shall provide a staffing matrix identifying the key personnel and their current contact information.

5.1.4 All services to be provided by GL pursuant to this Agreement shall be provided by personnel experienced and properly trained in their respective fields and in a manner consistent with the standards of care, diligence, and skill ordinarily exercised by professionals in similar fields and circumstances in accordance with sound professional practices.

5.2 Operate and manage the pro shop, golf cart operation, and golf cart facilities.

5.2.1 Parties acknowledge that the four golf cart storage buildings are a part of the leased golf course and shall be maintained by GL along with all other structures located upon the premises. As tenant, GL shall be solely responsible for ordinary and routine maintenance and repair of all buildings. The Capital Improvement Plan for the course, which shall be proposed by GL and subject to approval by the City Manager or City Manager's designee, may allow for the significant repairs or

replacement of any buildings, the cost of which shall be negotiated by the parties in accordance with Section 7.6 below. Any repair or replacement is “significant” if the total project cost exceeds Five Thousand Dollars (\$5,000.00) or is otherwise included within the capital improvement plan.

5.2.2 GL shall permit the use of private carts at Fox Run Golf Course. However, GL shall be permitted to restrict the use of private carts only as follows:

- (a) GL may restrict use of private carts to those who pay an annual trail fee, and who purchase a GL membership that includes golf privileges at Fox Run;
- (b) GL may not prohibit, but may determine the policy and fees for storage of private carts in the golf cart storage buildings, subject to reasonable cart storage capacity;
- (c) GL may determine the policy and fees for private cart use at Fox Run;
- (d) GL may rescind the right of an owner to utilize a private golf cart for violations of GL golf cart policies; and
- (e) GL may require private cart users to sign an indemnification and release that holds the City and GL harmless from any damage and/or casualty or liability associated with the use or storage of private carts at the Course.

5.3 Provide food, refreshment, and event catering service in the clubhouses and on the course.

5.4 Promote and market the course to grow Fox Run’s regional golf market.

5.5 Exercise reasonable efforts to accommodate and host tournaments and outings, including the possibility of hosting local/sectional qualifiers of USGA tournaments.

5.6 Foster programs, and/or initiate new programs and services to increase usage of the golf course.

5.6.1 Provide high-quality golf instruction programs for players of all ages and abilities, including individual and group lesson opportunities with well-qualified instructors.

5.7 Continue to enhance and promote golf leagues (men’s, women’s, seniors, juniors) as a mechanism to promote increased activity and group camaraderie at the facility.

5.8 Cooperate with the City in good faith to reasonably accommodate the City’s requests to utilize the golf course facilities for hosting special events on terms mutually agreeable between the parties. In addition, GL shall reasonably cooperate and coordinate with the Yankton School District (YSD) and Mount Marty College to:

- (a) Provide use of the golf course by the Yankton High School golf teams for practices and meets at no charge on terms and on a schedule mutually agreed to between GL and YSD;
- (b) Provide use of one of the nine-holes of the golf course to host YHS cross-country meets at no charge on terms and on a schedule mutually agreed to between GL and YSD;
- (c) Work with Mt. Marty golf teams to coordinate practices and meets on the golf course on terms and on a schedule mutually agreed to between GL and Mount Marty College; and

(d) Work with Mt. Marty to host cross-country for meets at the golf course on terms and on a schedule mutually agreed to between GL and Mount Marty College;

5.9 Establish and maintain effective working relationships with City officials, golf patrons, and the general public.

5.10 Prohibit smoking in any building and strictly enforce the prohibition.

5.11 Obtain and maintain all alcohol licenses, permits, and insurance necessary for alcohol operations on the golf course property.

5.12 Provide and maintain equipment, procedures, and systems for the security of the golf course, clubhouse, and other buildings on the premises, including but not limited to a fire and burglar alarm system.

5.13 Follow all applicable federal, state, county and city laws and regulations pertaining to the operation of the golf course and covenants not to discriminate or engage in any practice that has the effect of discriminating against any person on the basis of religion, race, creed, color, national origin, sex, sexual orientation, age or disability, in furnishing or by refusing to furnish to such person or persons the use of any facility or participation in any program, including any and all services, privileges, accommodations and activities provided therein.

5.14 Maintain and improve facilities in a manner designed to exceed accessibility requirements whenever possible and not simply provide the minimum level required consistent with the GL capital improvement plan approved by the City Manager or the City Manager's designee.

5.15 Within thirty (30) days of a request by the City Manager or the City Manager's designee, provide the City Manager with data regarding golf course operations to help the City responsibly evaluate the ongoing physical and financial health of its public golf course, including, but not limited to the number of rounds played, course conditions, unforeseen maintenance and capital improvement needs outside of the capital improvement plan, and other data reasonably requested. GL agrees that it will have an "open book" policy as it relates to its gross revenues at or attributable to the Fox Run business operations, and that the City may utilize the services of either its internal or external auditors to review such records on the City's behalf at reasonable times.

5.16 Maintain and update a website and/or use social media to keep the public informed of course hours and important information regarding course operations.

6. MAINTENANCE AND REPAIR. GL has examined the Premises and accepts it in its present condition. GL will maintain the golf course, all structures and facilities, and property to preserve and enhance the City's investment. GL will maintain all areas of the Premises reasonably litter and trash free. GL shall comply with all environmental laws in the operation and maintenance of the golf course.

6.1 GL shall maintain the golf course and property consistent with generally accepted operations of a public golf course facility in accordance with the Golf Course Maintenance Standards & Guidelines attached hereto as Exhibit B and fully incorporated herein by this reference.

- 6.2 GL shall maintain the clubhouse and buildings consistent with generally accepted operations of a public golf course facility as per attached Exhibit C- Building Maintenance Standards/Custodial Maintenance Standards. City shall be responsible for snow and ice removal at City's expense if any portion of the facilities are open to the public when snow or ice is present. City shall be responsible for garbage and recycling collection at City's expense in accordance with the City's waste collection terms and conditions and its ordinary collection schedule.
- 6.3 During the term of this Agreement, GL shall be permitted to utilize all City-owned golf course equipment located at and intended for use at the Fox Run Golf Course. All City equipment utilized by GL shall be reasonably maintained by GL at its sole expense, subject to the following:
- 6.3.1 Except as agreed between the parties in writing, all fixtures or equipment purchased as part of the capital improvement plan with cost-sharing of the City shall be deemed owned by the City at the conclusion of this Agreement.
 - 6.3.2 When City-owned equipment is no longer needed for GL operations, GL shall return such equipment to the City so that it can be surplus and sold or disposed of in accordance with applicable law.
- 6.4 GL shall not make any significant alterations, additions or improvements to the Premises not within the capital improvement plan without the prior written consent of City Manager or City Manager's designee, which shall not be unreasonably withheld. Any alteration, additions or improvement is "significant" if the total project cost exceeds Five Thousand Dollars (\$5,000.00).
- 6.5 All erections, alterations, additions and improvements, whether temporary or permanent in character, which may be made upon the premises either by City or GL, except furniture or movable trade fixtures installed at the expense of GL, shall be the property of City and shall remain upon and be surrendered with the premises in the event of termination, without compensation to GL, unless otherwise agreed to between the parties in writing.
- 6.6 At the discretion of the City Manager or the City Manager's designee, GL shall submit to an annual City-led maintenance audit, inclusive of all structures and grounds. Recommendations to GL may be made from these audits for implementation in the following season. Responsiveness to these audits will be considered in the contract extension negotiations.
- 6.7 Inspection. City shall have the privilege of inspecting the premises during normal business hours without prior notice of such inspection. The City Manager or the City Manager's designee may maintain one full set of keys to access all structures upon the Premises for purposes of inspection. GL shall keep and provide to the City records of all individuals to whom GL has issued keys or granted access to the Course facilities and shall immediately notify the City if any keys are lost, stolen, or remain in the possession of individuals whose authority to utilize such keys has been rescinded.

6.8 Damage or Destruction. In the event that any structure upon the Premises is destroyed or otherwise rendered unusable by an insured cause (i.e. fire or weather damage), the City shall restore and/or rebuild such structures utilizing insurance proceeds unless the parties have otherwise agreed in writing.

7. CAPITAL IMPROVEMENT PLAN. Major capital improvements at Fox Run Golf Course that need to be made in order to operate a successful golf course will be at the expense of the City (i.e. pump station, irrigation systems, clubhouse, maintenance shed, cart storage buildings, etc.). GL shall work with the City annually to formulate, submit, and execute a proposed five-year plan for capital improvements. Any capital improvement, which may include building construction, significant repairs or renovations, cart path construction, City equipment replacement, and redevelopment of holes, shall be subject to City approval by the City Manager or the City Manager's designee.

7.1 Annually assess needs and develop plans, including implementation strategies, for necessary and desirable capital level improvements to the golf course, training facilities, clubhouse, pro shop, food and beverage facilities, and maintenance facilities. GL shall describe all proposed capital work and provide to the City cost estimates for each capital project, along with a timetable that clearly outlines proposed improvements and the anticipated commencement and completion dates for these improvements.

7.2 GL shall be responsible for all planning, expenses, permits, contracting, etc. for capital improvement projects. Significant renovation and improvement projects in excess of Five Thousand Dollars (\$5,000.00) shall be subject to City review by the City Manager or City Manager designee and shall require written City approval by City Manager or City Manager designee prior to implementation.

7.3 Prior to commencing construction of any alteration, addition or improvement exceeding the statutory limits for competitively bid work and where GL intends to use an outside non-affiliated third party contract, GL shall utilize the competitive bidding process required by law and shall obtain and provide the City with a copy of payment and performance bonds in a manner and form approved by the City Manager or City Manager's designee.

7.4 The City makes no representations regarding the adequacy of utilities currently in place upon the Premises. GL will be required to connect to, maintain, and/or upgrade any utility service necessary to the performance of this Agreement, and obtain the appropriate permits and approvals.

7.5 All capital improvements and fixed assets become the property of the City upon installation, unless otherwise agreed to between the parties in writing. All debts or obligations related to the improvements by GL will remain GL's sole obligation, and the City shall not be responsible for any of these debts or obligations.

7.6 Beginning in 2023 and consistent with the capital improvement plan approved by the parties, GL shall be required to make all necessary repairs and necessary/desirable facility improvements and the City shall fund the approved capital improvement projects on an annual basis at fifty percent (50%) of proposed costs up to a maximum amount of Sixty

Thousand Dollars (\$60,000.00) per year. All capital work by GL shall be completed in such a manner so as to create a minimum amount of interference with golf course availability to customers. The maximum amount of shared capital improvement projects will increase is by \$20,000 (\$10,000 to each party) with each 5-year lease option.

- 7.7 Cost Reduction. GL is encouraged to identify alternative approaches or methodologies, which if adopted, would reduce capital project costs. GL and the City should work together to identify and modify aspects of GL's ongoing operations that contribute unnecessarily to increased capital costs. The parties also shall work together to identify cost savings opportunities within the capital improvement plan and its implementation.
8. LICENSED ENGINEER. GL will be required to retain a professional South Dakota state-licensed engineer or registered architect for design of proposed capital new construction and renovation projects involving structural changes to existing facilities. GL will be required to submit the engineer's or architect's qualifications and designs to the City Manager or City Manager's designee for approval.
9. CHARGES AND TAXES. GL shall pay all of the following, when due, during the term hereof:
 - 9.1 All charges for utilities incurred at the premises including user fees, deposits, and repairs. All utilities must be placed in the name of GL during the term of this Agreement.
 - 9.2 All Service contracts (i.e. cable, phone, security systems and cameras, IT security firewalls, and system(s), golf software, credit card security, Toro irrigation maintenance contract, etc.) shall be the exclusive responsibility of GL during the term of this Agreement..
 - 9.3 All taxes and other such amounts required by federal, state and local law, including but not limited to federal income tax and FICA withholdings, workers' compensation, unemployment insurance, sales taxes, and property tax imposed as a result of operation of facility during the term of this Agreement.
10. INSURANCE. It shall be the responsibility of GL to carry the following insurance:
 - 10.1 Comprehensive General Liability. GL shall maintain occurrence based commercial general liability insurance or equivalent form with a limit of not less than \$2,000,000 each occurrence, including coverage for bodily injury, personal injury and property damage. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or be no less than two times the occurrence limit. Such insurance shall add the City and its employees and volunteers as additional insureds.
 - 10.2 Alcohol Liability. If any alcoholic beverages are involved (including beer or wine), the Golf Operations Manager shall maintain Liquor Liability insurance with a limit of not less than \$1,000,000 each accident. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or be no less than two times the occurrence limit. Such insurance shall add the City and its employees and volunteers as additional insureds.

- 10.3 Workers' Compensation and Employers Liability Insurance. GL shall provide proof of workers' compensation coverage as required by the State of South Dakota, for all its employees who are to work per this Agreement. GL shall also supply proof of workers' compensation and employer's liability insurance on each and every subcontractor before allowing that subcontractor on the job site.
- 10.4 Equipment Casualty and Liability Insurance. GL shall during the entire term of this Agreement maintain casualty insurance on all of the City's equipment utilized by GL during the term of this agreement sufficient to provide for replacement value of said equipment. GL shall also maintain liability insurance covering use of all of the City's equipment utilized during the term of this agreement with a limit of not less than \$1,000,000 for each occurrence.
- 10.5 Facility Casualty Insurance. City shall during the entire term of this Agreement maintain casualty insurance on all of the City's structures utilized during the term of this agreement sufficient to provide for replacement value of said facilities.
- 10.6 Coverage. All policies required under this Agreement shall be in effect for the duration of this Agreement and projects. All policies shall be primary and not contributory. GL shall pay the premiums on all insurance policies and insurance certificates must include a clause stating that the insurance may not be revoked, cancelled, amended or allowed to lapse until the expiration of at least thirty (30) days advance written notice to the City.
- 10.7 Additional Insured. All insurance policies required by this contract, except workers' compensation, shall name the City as an additional insured, and shall contain a waiver of subrogation against the City, its agents and employees. GL shall provide a Certificate of Insurance showing the coverage outlined above and showing the City of Yankton as an additional insured.
- 10.8 City's Right To Reject. City reserves the right to reject a certificate of insurance if GL's insurance company is widely regarded in the insurance industry as financially unstable.
- 10.9 Cancellation. There shall be no cancellation, material change, potential exhaustion of aggregate limits or intent to not renew insurance coverage without thirty (30) days written notice from GL or their insurers to CITY. Any failure to comply with the reporting provision of this insurance, except for the potential exhaustion of aggregate limits, shall not affect the coverage provided to CITY and its division, officers and employees.

11. DEFAULT. Any one or more of the following acts or omissions of this Agreement shall constitute an event of default hereunder (Event of Default):

- (a) Failure to satisfactorily perform any obligation set forth herein;
- (b) Failure to submit any report or provide notice required hereunder;
- (c) Failure to maintain the course or facilities in accordance with Exhibits B or C or to perform any other covenant or condition required herein;

- (d) Failure to meet, or the existence of a reasonable basis of a party to believe that a prescribed assurance and/or commitment outlined in this Agreement may not be met;
- (e) Failure to apply City funds in accordance with this Agreement;
- (f) Bankruptcy or insolvency of the GL; or
- (g) Acting in any manner construed as being fraudulent, materially incorrect, or materially misleading.

11.1 Breach of contract; remedy process. In the event either party believes the other party has committed an Event of Default, the aggrieved party shall serve notice of such Event of Default to the other party in accordance with Section 13.15, and within ten (10) days of the date the notice is given, both parties agree to meet and negotiate in good faith to resolve such matter. If the parties are unable to resolve the matter, both parties agree to submit to non-binding mediation with a neutral mediator agreed upon by both parties and to negotiate in good faith resolution of the default within such process. The costs of mediation shall be equally shared by the parties.

12. TERMINATION. This Agreement may only be terminated in accordance with this Section. Upon termination for any reason, all customer information gathered by GL during the term of this Agreement shall be turned over to the City. It is agreed this contract may be terminated for good and sufficient cause by either party upon 180-days written notice. Such good and sufficient cause shall include, but not be limited to, the following:

- 12.1 Failure to cure an Event of Default within thirty (30) days following receipt of notice by the defaulting party or upon failure of mediation to resolve the default to the satisfaction of the non-defaulting party;
- 12.2 Dissolution of GL by the South Dakota Secretary of State for any reason;
- 12.3 Dishonest, illegal, or immoral conduct by GL employee(s) or agent(s);
- 12.4 Persistent or repeated disregard of laws, ordinances, rules, regulations, or orders of public authorities having jurisdiction;
- 12.5 Filing by GL of a voluntary petition for protection under federal bankruptcy laws; or the failure to obtain the dismissal of an involuntary petition under federal bankruptcy laws within 90 days;
- 12.6 Discontinuance of business activities or abandonment of the facilities; or
- 12.7 Intentional damage to the Course or facilities by GL employee(s) or agent(s); or
- 12.8 Any other substantial breach of the Lease Agreement.

13. GENERAL PROVISIONS.

- 13.1 Public Information Requests. Information, documentation, and other materials submitted under this agreement are subject to public disclosure under open records laws. GL is hereby notified that the City strictly adheres to this open records requirement and the interpretations thereof rendered by presiding courts and tribunals. GL shall be deemed to have knowledge of these laws and how to protect the legitimate interests of the City.
- 13.2 Amendments. Both parties recognize the need for flexibility and that unforeseen conditions may arise during the term of this contract which could give rise to the need for amendments to this contract. Either party may suggest to the other party, during the term of this contract following execution of this contract, that changes or modifications are desirable. The parties agree to negotiate such matters in good faith. All changes shall be mutually agreed upon and executed in writing and attached to the original contract. Any verbal agreement or conversation shall be nonbinding.
- 13.3 Applicable Law. The construction, interpretation and enforcement of this Agreement shall be governed by the laws of the State of South Dakota. The Courts of appropriate jurisdiction in and for Yankton County, South Dakota shall have jurisdiction over this Agreement and the parties.
- 13.4 Compliance with Law. GL represents and warrants that it has and shall continue to comply with all federal, state and local laws and regulations applicable to GL's performance, including, but not limited to, licensing, employment and purchasing practices, wages, hours and conditions of employment. GL warrants that it possesses current valid appropriate licensure, including, but not limited to, driver's license, professional license, or permits, required to perform the work.
- 13.5 Entirety of Agreement. Only those terms in writing are enforceable. No other terms or oral promises not contained in this written agreement may be legally enforced and the parties hereto may change the terms only by another written agreement or an amendment as provided in 13.2.
- 13.6 Force Majeure. Neither party shall be liable for failure to perform under this Agreement if such failure to perform arises out of causes beyond the control and without the fault or negligence of the nonperforming party. This provision shall become effective only if the party failing to perform immediately notifies the other party of the extent and nature of the problem, limits delay in performance to that required by the event, and takes all reasonable steps to minimize delays.
- 13.7 Customer Information. The parties agree to not use customer-specific information for any purpose other than carrying out their obligations under this Agreement.
- 13.8 Independent Contractor. In the operation of the golf course, GL is an independent contractor and not an agent, officer or employee of City. The parties mutually understand that this Agreement is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association with

the City. As an independent contractor, GL is not subject to the direction and control of City except as to the final result under this Agreement. Any persons employed by GL shall be under GL's exclusive direction, supervision, and control. GL shall determine all conditions of employment including hours, wages, working conditions, discipline, hiring and discharging or any other condition of employment. GL shall assume sole responsibility for any debts or liabilities that may be incurred and for the payment of all federal, state and local taxes that may accrue in fulfilling the terms of this Agreement. Nothing in this Agreement shall be interpreted as authorizing GL or its agents and/or employees to act as an agent or representative for or on behalf of City, or to incur any obligation of any kind on the behalf of the City. City agrees that no health/hospitalization benefits, workers' compensation and/or similar benefits available to City employees will inure to the benefit of GL's agents and/or employees as a result of this Agreement.

- 13.9 Indemnification. GL shall indemnify and hold harmless the City and its agents, employees, Commissioners, and volunteers from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from (i) the management of the Premises or of any business therein by GL, (ii) any act, omission, or negligence of GL or the partners, directors, officers, agents, employees, customers, invitees or contractors of GL.
- 13.10 Assignment/Transferability. This agreement shall only be assignable to another party upon the consent of the original parties and such assignment must be agreed to in writing as an amendment pursuant to 13.2. Any unauthorized assignment shall be void and shall, at the option of City, act as a termination of this Agreement.
- 13.11 Third Party Beneficiary Rights. The parties do not intend to create in any other individual or entity the status of third party beneficiary, and this Agreement shall not be construed to create such status. The rights, duties and obligations contained herein shall operate only between the parties and shall inure solely to their benefit. The provisions hereof are intended only to assist the parties in determining and performing their obligations under this Agreement. The parties hereto intend and expressly agree that only signatories shall have any legal or equitable right to seek enforcement, any remedy arising out of a party's performance or failure to perform any terms or conditions hereof, or to bring an action for the breach of this Agreement.
- 13.12 Americans with Disabilities Act. GL shall not discriminate against a qualified individual with a disability and shall comply with the Americans with Disabilities Act, P.L. 101-336, 42 U.S.C. 12101, et seq., and/or any properly promulgated rules and regulations related thereto.
- 13.13 Nondiscrimination. In rendering services under this Agreement, GL shall comply with all applicable federal, state and local laws, rules and regulations and shall not discriminate based on age, ancestry, color, gender, marital status, medical condition, national origin, physical or mental disability, race, religion, sexual orientation, or other protected status.

- 13.14 Kickbacks. GL certifies and warrants that no gratuities, kickbacks or contingency fees were paid, nor were any fees, commissions, gifts, or other considerations made in connection with or contingent upon the execution of this Agreement.
- 13.15 Liaison and Notice. GL's and City's Designated Representatives. All notices arising out of, or from, the provisions of this Agreement shall be in writing and given to all parties at the addresses provided in this agreement, either by regular mail, email, or delivery in person.
- 13.15.1 City's designated representative is the City Manager, whose address is P.O. Box 176, 416 Walnut Street, Yankton, South Dakota 57078; telephone number (605) 668-5221.
- 13.15.2 GL's designated representative is the GL President, whose address is 4600 South Tennis Lane, Sioux Falls, SD 57106; telephone number (605) 275-0999.
- 13.15.3 If notice is given by personal delivery, notice is effective as of the date of personal delivery. If notice is given by mail or through another carrier (e.g., UPS or FedEx), notice is effective as of the day following the date of mailing or the date of delivery reflected upon a return receipt, whichever occurs first. If notice is given by email, notice is effective as of the date sent.
- 13.16 Severability. The provisions of this agreement shall be deemed severable. If any part of this agreement is held to be invalid, illegal, or unenforceable, the remainder of this agreement will remain fully enforceable and in effect as written or subsequently amended.
- 13.17 Contingency. This Agreement is contingent upon the City Commission's approval of this Agreement and the City continuing to have sufficient funding allocated to GL in its budget.
- 13.18 Signature Authority. The parties executing this Agreement represents, covenants, and warrants that the making and execution of this agreement and all other documents and instruments required or related hereunder have been fully authorized by the necessary corporate action of each such party and are valid, binding, and enforceable obligations of each party in accordance with the respective terms. Following the execution of this Agreement, the City Manager or the City Manager's designee shall have lawful authority to grant any consent of the City for any matter requiring the City's consent in this Agreement.
- 13.19 Titles Not Controlling. Titles of paragraphs are for reference only, and shall not be used to construe the language in this Agreement.
- 13.20 Waiver. Any failure of a party to assert any right under this Agreement shall not constitute a waiver or a termination of that right or any provision hereof.
- 13.21 Time is of the Essence. Time is of the essence in all provisions of the Agreement.
- 13.22 Binding effect. This agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

DATED THIS _____ DAY OF March, 2022.

Fox Run Golf Course
City of Yankton

Lease Holder
GL Management, L.L.C.

By: Amy Leon, City Manager

By: Nick Ovenden, President

ATTEST:

Al Viereck, Finance Officer

FOX RUN FULL-LEASE AGREEMENT Exhibit A

City of Yankton Goals for Fox Run Golf Course:

- Provide the citizens of Yankton with a great and affordable customer experience—including ease of obtaining tee times.
- Enhancement of golf facilities.
- Limit taxpayer support for golf course operations.
- Limit City expenditure growth by efficient golf course management.
- Ensure that the golf course assets (both existing and new) are properly maintained.
- Continue capital improvements and timely maintenance.
- Work with the Lease Holder to develop a comprehensive capital improvement plan.
- Maintain highly effective customer communication and support in the operation of a public golf course.
- Continue to provide leagues, tournaments, outings, and other types of organized play and programming while maintaining good public access to the course.

FOX RUN FULL-LEASE AGREEMENT Exhibit B

Golf Course Maintenance Standards & Guidelines

The work includes maintenance of grass on greens (including putting greens and perimeter slopes), tees (including practice tees), approaches, collars, ditches, fairways, roughs, sand traps, driving range, ponds and maintenance of trees, shrubs and landscaping throughout the entire acres covered by this contract. Note: Where specific fertilizers, chemicals, seed, supplies, products, or techniques are specified below, similar items or techniques of equal or better effectiveness that are without additional cost to the City may be used if preapproved by the Director of Parks and Recreation or appointee. The course should continue to meet GreatLIFE golf course standards.

The maintenance practices included in this section are intended to be an overall outline for the agronomic, horticultural, and recurring service practices of Lease Holder's golf course maintenance operations. While the guidelines are detailed, they are intended to be only minimum rules of operation. The Lease Holder's primary responsibility is for ensuring the integrity of the golf course. Variances from the guidelines will be necessary at times to allow for adjustments resulting in climatic conditions, pest infestations, golf course traffic, tournaments, and other unforeseen problems.

If the course does not have needed equipment to meet guidelines, the Lease Holder will make arrangements to rent or utilize another organization's equipment, or the specific piece of equipment will be incorporated into the Capital Improvement Plan outlined in Section 7 of this agreement.

1. Mowing Guidelines:

- a. Greens will be mowed every day the course is open for play at a height of cut that is acceptable to the City without causing undue stress to the turf. Greens should be maintained to achieve at least an "8-foot stimpmeter" reading. The integrity of the original size of greens shall be maintained.
- b. Tees will be mowed three times per week. The integrity of the original size and design of tees shall be maintained.
- c. Fairways, approaches, and collars will be mowed a minimum of three times per week during the height of the active growing season and two times per week during the cooler periods. There may be certain times during the summer when this frequency may increase or decrease due to changes in climatic conditions. The integrity of the original size of fairways shall be maintained.
- d. Tee and green slopes and roughs will be mowed weekly during the active growing season and as needed the balance of the year.
- e. Growth regulators may be utilized.

2. Aeration Guidelines:

- a. Greens will be aerated as needed to provide the soil with the proper air, water, and soil ratio required for healthy putting surfaces. A minimum of one conventional core aeration or one deep tine aeration during the year. Spiking of all greens shall be performed between aerations to maintain proper water infiltration.
- b. Tees will be aerated once during the year with a conventional aerator to alleviate compaction and help control thatch.
- c. Fairways will be aerated one time a year to alleviate compaction. Also, supplemental aerations will be done on the heavily compacted areas and may be accomplished with a deep-tine aerator.
- d. Roughs will be aerated as needed and determined by the Lease Holder or when over-seeding the roughs.

3. Verticutting/Spiking Guidelines:

- a. Greens will be vertically mowed during the active growing season to help promote quality putting surfaces. Typically, once or twice a month during the active growing season. Spiking of the greens will be performed regularly.

4. Top Dressing Guidelines:

- a. Greens will be top dressed in conjunction with the verticutting/spiking and aeration operations. This will be accomplished with a soil/sand mix.
- b. Greens will be top dressed at least once a month during the active growing season to help maintain a smooth putting surface.
- c. Tees will be top-dressed in conjunction with the aeration operations. In addition, the divots will be filled in on a weekly basis, minimally, to ensure an even playing surface.

5. Fertilization Guidelines:

- a. Greens will be fertilized at a rate of 4 pounds of nitrogen per year. Minor nutrients will be applied as a foliar application in addition to what is available in the granular fertilizer.
 - b. Tees will be fertilized at a rate of .75 pounds of nitrogen four times a year.
 - c. Fairways, irrigated roughs, and slopes will be fertilized with .75 pounds of nitrogen 3 to 4 times a year through granular applications. Supplemental amounts of fertilizer will be applied to weak and thin areas.
- ## 6. Bunker Maintenance Guidelines:

- a. Mechanical raking of the bunkers will be performed three to five times per week. In addition to mechanical raking, the bunkers will be spot hand raked during the days the bunkers are not mechanically raked.

- b. Edging of the bunkers will be performed as needed to ensure a manicured appearance at all times.
- c. Mowing of the bunker faces will be performed weekly throughout the growing season and as needed throughout the remainder of the year.
- d. Additional sand will be added as needed throughout the year to maintain consistent playing conditions.

7. Equipment Repair Maintenance Guidelines:

- a. The Lease Holder will follow all manufacturers' guidelines in the maintenance and repair of equipment. All of the Lease Holder's equipment technicians will be qualified and are encouraged to attend industry workshops and seminars to stay updated on the latest trends and repairs of equipment.
- b. If the equipment is City owned and the repairs needed are beyond normal golf course maintenance staff abilities/knowledge, the City will manage repairs.

8. Irrigation Guidelines:

- a. The irrigation systems will be repaired and maintained on a regular basis by qualified staff of the lease holder.
- b. These employees should attend service seminars to keep updated on the latest irrigation development and trends in the industry.

9. Integrated Pest Management Guidelines:

- a. The goal is to have the City of Yankton Fox Run Golf Course weed and insect free as possible and to prevent any damaging outbreaks of pests. The Lease Holder's approach to the control of damaging pests and weeds will include curative and preventative types of control measures using the most appropriate products available. The removal of ash trees on the course, due to the spread and eventual infestation by the Emerald Ash Borer will be the responsibility of the City of Yankton as a part of its EAB Mitigation Plan.
- b. The Lease Holder will be responsible for the implementation of an integrated pest management (IPM) program for all playing areas of the courses including roughs via regular monitoring, problem and potential problem identification, preventative measures, diagnosis and treatment. All greens will be inspected daily for the presence of damaging pests, insects, or fungus. All greens shall be treated as required to prevent or control fungus and insect activity and damage to the turf. An application of Merit, or Sevin, or equivalent shall be applied to control the insect population in the fairways and roughs to allow optimum turf root growth. All fairways will be inspected weekly for the presence of damaging pests, insects, or fungus and treated appropriately to prevent turf damage.
- c. Ant mounds throughout the golf course will be controlled on an as-needed basis.

d. Fairways should be treated preventively for fungal diseases three times per year.

10. Other Maintenance/Service:

The Lease Holder will be responsible for properly moving the cups and tee markers and repairing ball marks every day the courses is open for play. In addition, all trash will be removed, divot buckets will be filled, and the ball washers checked for clean towel and soap solution daily. The ball washer soap will be changed a minimum of once per week throughout the year.

11. Trash and Debris Removal:

During the course of the day, any trash or nonorganic debris on the golf course will be picked up. This will be hauled to the City provided dumpster and disposed of. Trash removal from the provided dumpster will remain the responsibility of the City.

12. Organic Materials and Tree Debris Removal:

During the course of the day, any tree debris or organic materials on the golf course will be picked up. This debris will be hauled to the established on-site disposal area and unloaded. Removal from the City property, when necessary and with notification from the Lease Holder, will be handled by the City.

13. Deep Rough/Natural Areas Maintenance:

a. The Lease Holder will maintain the natural areas within the boundaries of the Premises. These areas are to be kept free of fallen limbs, sucker growth, undesirable vegetation, and weeds. Any removal of healthy trees (with the exception of the Ash trees that the City will be removing) is the responsibility of the Lease Holder, with City Manager or City Manager designee approval. Approval is not needed for trees which are determined to be dead, diseased, hazardous, or are leaning at more than a 45-degree angle.

b. The Lease Holder will be responsible for pruning any plant material and clearing debris that obstructs the cart paths throughout the golf courses.

14. Cart Path Maintenance:

Standing water problems on cart paths will be promptly corrected by the Lease Holder. The City will continue to allow the use of crushed asphalt/concrete material for gravel paths. The City will deliver the crushed asphalt/concrete material when requested by the Lease Holder and as City supplies allow. The Lease Holder will be responsible for hauling, spreading, and packing the material on the Premises. The Lease Holder will repair or is responsible for repair to cart path breaks due to irrigation repairs.

15. Lakes, Ponds and Streams Maintenance:

All aquatic weed control is the responsibility of the Lease Holder. The Lease Holder's personnel will remove litter and trash from the water bodies on a regular basis. All lakes and ponds shall be kept free of all unwanted aquatic plant life.

16. Landscape Beds Maintenance:

The Lease Holder will install and maintain flowering plants in select landscape beds in the parking lot, around the clubhouse, and throughout the golf course. This will include weed control, watering, fertilization, and pest control. The Lease Holder will work with the City Parks Department Staff in determining planting varieties and designs.

17. Buildings:

The Lease Holder will maintain the landscapes surrounding the maintenance building, comfort station, cart sheds, and clubhouse building on the golf course in an attractive, operable, and sanitary order. Any required repairs, replacement, rebuilding, and restoration of buildings or property should be brought to the attention of the Director of Parks and Recreation immediately. All such repairs, replacements, rebuilding, and restoration will be the responsibility of the Lease Holder unless the amount is above \$5,000. If the amount is above \$5,000, then the project will be incorporated into the Capital Improvement Plan outlined in Section 7 of this agreement.

FOX RUN FULL-LEASE AGREEMENT Exhibit C

Building Maintenance Standards/Custodial Maintenance Standards

Daily Custodial Duties and Requirements for Clubhouse and Comfort Stations.

- 1 Empty waste receptacles and replace plastic liners as needed. Refuse removal is the responsibility of the Lease Holder.
- 2 Pick up litter, trash and debris at entryways, parking lots and grounds, as needed; this is to include areas around the trash dumpsters and recycling corral.
- 3 Vacuum all areas of the building's interior carpet. Vacuum any floor mats and entry mats located at entry/exit doors. Spot clean carpets and hard floors as needed.
- 4 Dust mop all non-carpeted floors then damp mop afterwards.
- 5 Clean and sanitize drinking fountains and remove encrustations, watermarks, etc. Polish as needed, using approved metal polish.
- 6 Remove cobwebs on walls, ceiling corners, or any other places.
- 7 Vacuum all fabric upholstery on chairs. Spot clean as necessary. Clean all vinyl upholstered chairs.
- 8 At entranceways, remove lint, cobwebs, debris, and mud from walkways, steps, floors, canopies, and ceiling corners. If necessary, remove bird droppings.
- 9 Clean and sanitize public telephones and any ledges and side panels of phone area.
- 10 Clean entry door surfaces, door glass, and adjacent glass and frames. Clean entry door handles, push plates, and kick plates.
- 11 Clean top surface of exterior patio tables and chairs.
- 12 In restrooms and kitchen area, clean sinks and counter tops using sanitizing agent.
- 13 In eating areas, clean counter tops, table tops and chairs.
- 14 In kitchen, clean microwave oven inside and outside and exterior surface of refrigerator door.
- 15 In restrooms, clean mirrors, countertops, sinks, and fixtures using germicidal solution.
- 16 Clean toilet seats, inside bowl, bowl rims of toilet, base (including hold-down bolts), using germicidal solution as well as unclog toilets as necessary. Clean urinals in like manner. **DO NOT USE ACID BASED TOILET BOWL CLEANER ON ANY METAL SURFACES.**
- 17 Resupply towels, paper towels, soap, toilet paper, and other items as required.
- 18 Mop bathrooms with germicidal solution.
- 19 In restrooms and comfort stations, spot clean ceramic tile/concrete walls, removing stains, heavy soil, graffiti, candy, gum, or any other foreign material. Clean stall partitions in like manner.
- 20 Clean and polish all stainless steel and chrome.
- 21 Clean and organize custodial closet at end of each shift.
- 22 Report needed building repairs to Director of Parks and Recreation.

Weekly

- 23 Blinds and other window coverings are to be dusted or vacuumed on both sides.
- 24 Dust around cleared areas of furniture tops, desk tops, vacant shelves, windowsills, ledges, chairs, benches, door frames, top of doors, frames of cork boards, etc.
- 25 Wipe dust accumulation on wall artwork, photographs, white boards, bulletin boards, plants, etc.
- 26 Vacuum behind equipment using a vacuum wand. This will avoid damage to equipment and/or equipment cords.
- 27 Clean all washable non-fabric seating.
- 28 Clean interior and exterior window surfaces.
- 29 Spot clean walls and cubicle partitions.
- 30 Sanitize the interior and exterior surface of all trash containers
- 31 Heavy sweep all loose soil, rocks, debris, etc. from patio areas, vestibules, building stairwells/steps, and handicap ramps.
- 32 Spot clean baseboards to remove build-up of dirt and foreign matter.
- 33 Cart barns- clean and sweep floors in cart barns A, B, C, and leased cart shed.
- 34 Pour one-gallon germicidal or detergent solution into floor drains. Clean grate to remove mildew or other stains.

Monthly

- 35 Buff floors coated with floor finish restoring luster and dust mop afterwards.
- 36 Vacuum and clean HVAC supply, return vents, and surrounding ceiling.
- 37 Clean ceiling and light diffusers/covers (only if diffusers and covers are removable without tools). Dust/wipe bulbs.
- 38 Remove any floor finish, dirt, or other foreign matter from all baseboards.
- 39 Clean stairwell rails, landings, and steps. Clean rails located on handicap ramps to remove dust accumulation and residue.

Semiannual or as Needed

- 40 Strip, seal, and refinish all floors.
- 41 Machine scrub and apply four coats of floor finish to all VCT floors.
- 42 Extract/shampoo all carpeted areas.

Additional Duties as Needed (but not limited to)

- 43 Change ceiling tiles.
- 44 Paint facilities' interior/exterior.
- 45 Repair sheetrock.
- 46 Replace base covers.
- 47 Change out lightbulbs.
- 48 Change out flags.
- 49 Minor plumbing repairs.

Memorandum #22-40

To: City Commission
From: Finance Officer
Date: March 1, 2022
Subject: Municipal Election Board

South Dakota Codified Law 9-13-16.1 requires that the governing body shall appoint a minimum of two deputies and one superintendent for each precinct and set the compensation to be paid.

I recommend the following election workers to be appointed to serve for the City of Yankton Municipal and Yankton School District 63-3 Combined Election to be held on April 12, 2022.

Vote Center 1 – City Hall

Myrna Hunhoff - Superintendent
Marlin Mulloy - Deputy
Mike Hawk - Deputy
JoAnn Huitema - Deputy
Nancy Nissen - Deputy

Vote Center 3 – Absentee

Nancy Fisher
Jane Lemay
Kimberly Christensen

Vote Center 2 – North Fire Station

Sharon Fiedler - Superintendent
Bob Diede - Deputy
Malena Diede - Deputy
Elaine Harty – Deputy
Anne Mello - Deputy

Vote Center Reserve Worker Listing

Linda Balfany
John Pooler Sr.
Judy Gregg

I recommend that compensation be set at \$200.00 for the Superintendents, \$180.00 for the Deputies, and \$60.00 for Absentee Ballot Counters. This year there will be two training sessions, due to new equipment and software for the day of election. Payment for the additional software-training day will be \$50.00 and the poll worker-training day will be \$25.00 for attending.



Al Viereck
Finance Officer

Memorandum #22-42

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Memorandum of Understanding Related to a 2013 Sales Tax Reimbursement Agreement
Date: March 7, 2022

The purpose of the attached Memorandum of Understanding (MOU) is to help provide owner and market confidence related to a previously approved Sales Tax Reimbursement Agreement. If approved, this MOU does not grant any additional incentives beyond those that are already in place. It simply makes clear that the reimbursements all proportionally stay in place through the process of converting two 1.5 acre lots into three one acre lots.

The City Attorney and staff have worked to create the MOU acknowledging the fact that the previously approved agreement had predetermined reimbursement caps per lot. The new MOU proposes that the combined total of the caps on the two 1.5 acre lots be divided by three (the new number of lots) so the total development incentive per acre remains the same.

The current owner has identified a market for one acre lots so it is hoped that this additional clarification helps with getting the sites developed sooner than they would have otherwise.

Respectfully submitted,

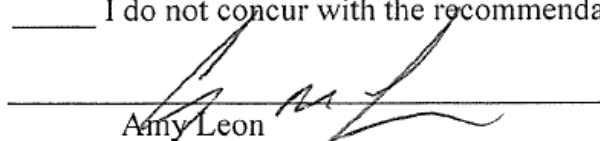


Dave Mingo, AICP
Community and Economic Development Director

Recommendation: It is recommended that the City Commission approve Memorandum #22-42 thereby authorizing the City Manager to sign the referenced Memorandum of Understanding.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

____ Roll Call

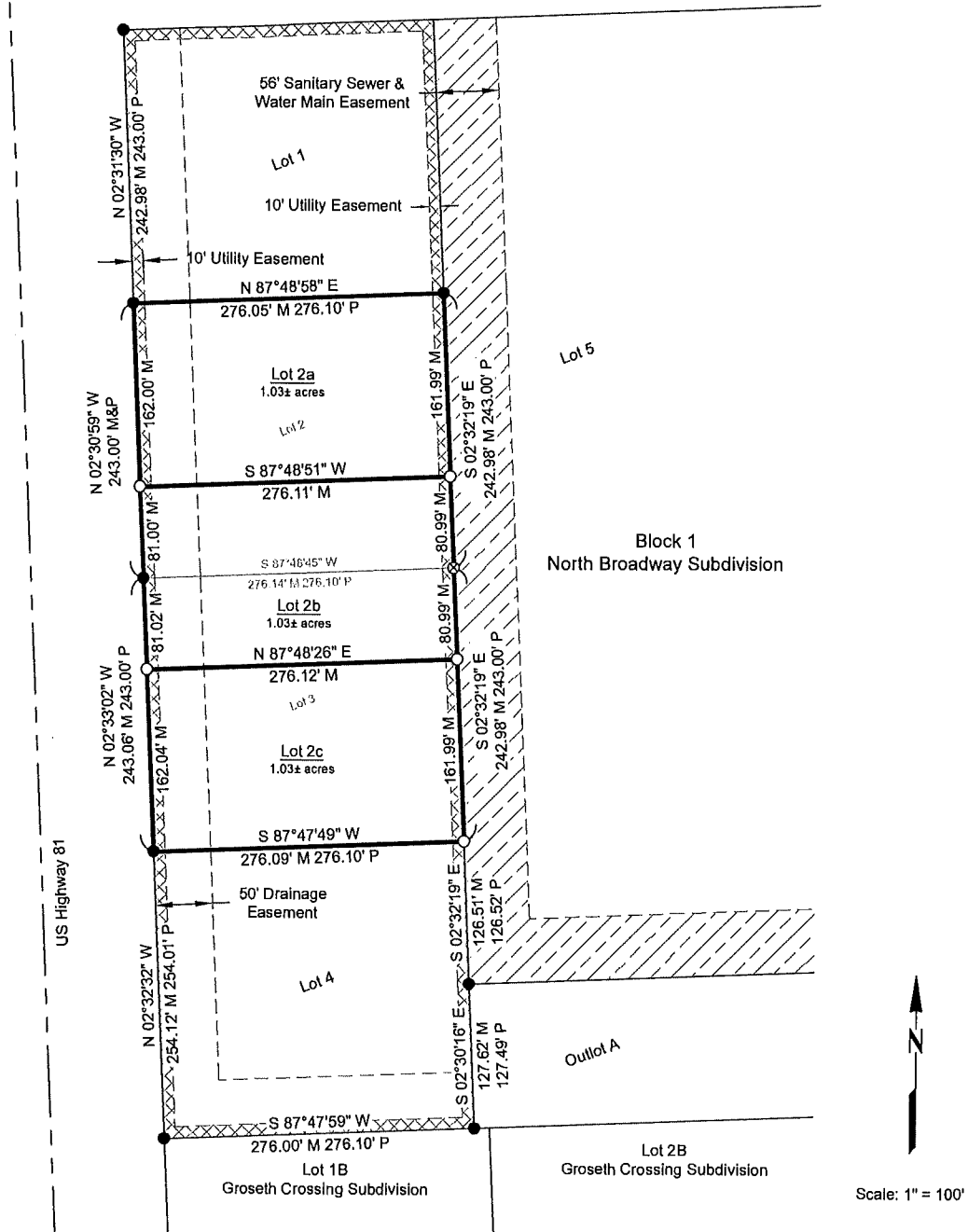


City of Yankton

Sales Tax Reimbursement MOU Location Map

Administrative Plat

of Lots 2 and 3, Block 1, North Broadway Subdivision, City and County of Yankton, South Dakota,
to be hereafter known as: Lot 2a, 2b and 2c, Block 1, North Broadway Subdivision, City and County of Yankton, South Dakota



Surveyor's Certificate

I, Brian J. Benson, a Licensed Land Surveyor under the Laws of South Dakota, do hereby certify that I did on or prior to December 13th, 2021, survey Lots 2 and 3, Block 1, North Broadway Subdivision, City and County of Yankton, South Dakota, as shown on the above Plat and said Lots shall hereafter be known as Lots 2a, 2b and 2c, Block 1, North Broadway Subdivision, City and County of Yankton, South Dakota. I also hereby certify that this survey was performed by me or under my direct supervision and is to the best of my knowledge and belief a true description of said property.

Brian J. Benson, LS #11950 _____ Date _____

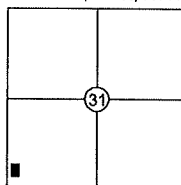
Preliminary

Prepared by:
Brian J. Benson
1109 Douglas Ave.
Yankton, SD 57078
402-860-4332

Legend

- Found Iron Monument
- Set 5/8"x18" Rebar & Cap Stamped "BENSON LS11950"
- ⊗ Computed Corner
- M Measured Distance
- P Plat Distance

Section 31, T94N, R55W



Date:	12/27/2021
Job Number:	21062
Drawn by:	BRIANB
Page:	1 of 2

Meridian
LAND SURVEYING LLC

Brian J. Benson
1109 Douglas Ave.
Yankton, SD 57078
402-860-4332
brian@meridianls.com

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU"), made and entered into this 2ND day of MARCH, 2022 by and between the **City of Yankton, South Dakota, Yankton Thrive, Inc., and Michael Kvarda.**

RECITALS

A. On August 30, 2013, the City of Yankton (the City"), Yankton Area Progressive Growth ("YAPG"), and Greenbow Real Estate Partners, LLC ("Greenbow") entered into a Sales Tax Agreement and Development Agreement ("the Agreement") regarding the real property owned by Greenbow, which is legally described as follows:

Lots One (1), Two (2), Three (3) and Four (4), Block One (1), and Lots One (1), Two (2), and Three (3), Block Two (2), North Broadway Subdivision in the City of Yankton, State of South Dakota.

B. As set forth in Exhibit A to the Agreement, each Lot subject to the Agreement was separately appraised for purposes of determining the reimbursement paid under the Agreement. Lot 2 and Lot 3 of Block 1 were both appraised at \$235,000.00.

C. In order to encourage the development of the lots, and to enable Greenbow to make the Lots competitively available to retail businesses at little or no charge, the City agreed to reimburse YAPG and YAPG agreed to reimburse Greenbow up the appraised value of each lot through the City sales tax generated by commercial activity upon each lot.

D. In 2018, Greenbow transferred all unsold lots to Michael Kvarda ("Kvarda"), which included Lot 2, Lot 3 and Lot 4 of Block 1. The Yankton City Commission agreed that Greenbow's rights under the Agreement with respect to those lots could be transferred to Kvarda.

E. In 2020, YAPG merged with the Yankton Chamber of Commerce and its assets were transferred to the new successor entity, Yankton Thrive, Inc. ("Thrive"), a similar economic development organization with its principal place of business located within the City of Yankton. Pursuant to paragraph 4 of the Agreement, if YAPG ceases to exist, the City is required to partner with a similar entity to fulfill the obligations

undertaken by YAPG pursuant to the Agreement.

F. Kvarda has filed a plat seeking to create 3 lots out of Lot 2 and Lot 3 of Block One. The new lots are identified in the proposed plat (which is attached hereto as Exhibit A) as Lot 2a, Lot 2b, and Lot 3a.

G. The above referenced developments create ambiguities in the Agreement. The Agreement is also ambiguous with respect to the period of time the Agreement is in effect. The parties to this MOU wish to clarify the ambiguities by entering into this MOU at this time.

NOW, THEREFORE, the parties hereby agree to the following clarifications:

1. *Parties to the Agreement.* The parties agree that Yankton Thrive shall assume all rights and obligations of YAPG under the Agreement. The parties further agree that Kvarda shall assume all obligations and rights of Greenbow Real Estate Partners, LLC/Developer under the Agreement with respect to the property transferred to Kvarda from Greenbow.

2. *Appraised Value for Lots 2a, 2b, and 3a.* The parties agree that the property to be replatted as Lot 2a, Lot 2b, and Lot 3a remains subject to the Agreement, and for purposes of the Agreement, the appraised value for Lot 2a, Lot 2b, and Lot 3a shall be \$156,666.67 each ($\$235,000.00 + \$235,000.00 = \$470,000.00 / 3 = \$156,666.67$).

3. *Duration of Reimbursement.* Beginning on the date that any business subject to sales tax opens to the public on a Lot subject to the Agreement, for a period of twenty years or until such time that the party entitled to reimbursement receives the full reimbursement it is entitled to under the Agreement (which shall be calculated by subtracting the purchase price for the Lot from the appraise value), whichever occurs first, the City shall reimburse to Thrive, and Thrive shall reimburse to the party entitled to the reimbursement, fifty-percent (50%) of the "City sales tax" received from the "Development" on the Lot. Said reimbursement will be made quarterly. Quarters shall end on March 31, June 30, September 30, and December 31. Reimbursement to the Developer entitled to such payment shall be due within forty-five (45) days of the end of the Quarter. Any taxes received above the two percent (2%) shall not be included in the calculation for reimbursement.

Dated _____, 2022.

City of Yankton

By:

Its:

Dated March 7, 2022.

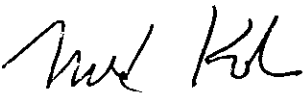
Yankton Thrive, Inc.



By: Nancy Wenande

Its:

Dated MARCH 2, 2022.



By: Michael Kvarda

Memorandum #22-41

To: Amy Leon, City Manager
 From: Dave Mingo, AICP Community Development Director
 Subject: Offer to Purchase 1.48 Acres of East Industrial Area Property.
 Date: March 7, 2022

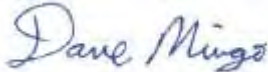
Attached is an offer to purchase approximately 1.48 acres of city-owned property in the east industrial area. The offer is from Brad Rehfeldt, Harvey Louis, LLC. Mr. Rehfeldt is offering \$37,000 for the described parcel. He is not requesting any incentives or rebates. The offer price represents our estimate of market rate for such a parcel.

If approved, the developer plans to construct a facility with multiple units that could serve as an incubator for new contractors just getting started or existing ones that wish to lease or own space for less than what it would take to develop their own site. City staff has fielded several questions about the availability of such space in Yankton over the years. Mr. Rehfeldt has been involved with packaging similar projects in Platte, Gregory and Brookings along with developing other types of projects in several other communities in South Dakota and Minnesota.

The current legal description of the property is: The North One Half (N1/2) of the Southwest Quarter (SW1/4) lying northwesterly of the Railroad all in Section Nine (9), Township Ninety-three (93) North, Range Fifty-five (55) West of the 5th P.M., City and County of Yankton, South Dakota. The description could change if the title work requires a plat.

SDCL provides for the transfer of land for the purposes of economic development from a city to a local development corporation. Yankton Thrive has assisted us with these types of transfers in the past. The agreement includes the standard claw-back provision if development does not occur. The eventual process will include a mirror-image document between Yankton Thrive and Mr. Rehfeldt. City ordinance requires a vote of two-thirds of the City Commission to approve a land sale of this nature.

Respectfully submitted,

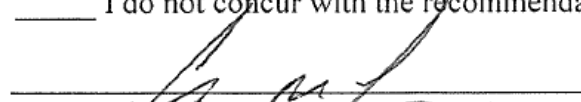


Dave Mingo, AICP
 Community Development Director

Recommendation: It is recommended that the City Commission approve Resolution #22-09 agreeing to the transfer of the described property and authorizing the City Manager to execute all associated documents.

I concur with the recommendation.

I do not concur with the recommendation.



 Amy Leon
 City Manager

_____ Roll Call (requires super majority for approval)

RESOLUTION #22-09

WHEREAS, the City of Yankton owns an approximate 1.48 acre parcel in the east industrial area, and

WHEREAS, Brad Rehfeldt representing Harvey Louis, LLC has offered \$37,000 to purchase the site, and

WHEREAS, the Yankton Board of City Commissioners desires to sell the below described land for the long term goal of community and economic development.

NOW, THEREFORE BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, South Dakota, that they hereby agree to transfer the below described property, subject to all provisions of the associated "Real Estate Purchase Agreement" to Yankton Thrive for the purpose of sale to Brad Rehfeldt, Harvey Louis, LLC, and

BE IT FURTHER RESOLVED that the City Manager is authorized to execute all documents associated with the described transfer.

The North One Half (N1/2) of the Southwest Quarter (SW1/4) lying northwesterly of the Railroad all in Section Nine (9), Township Ninety-three (93) North, Range Fifty-five (55) West of the 5th P.M., City and County of Yankton, South Dakota.

Adopted:

Stephanie Moser, Mayor

ATTEST:

Al Viereck, Finance Officer



City of Yankton

Proposed Project Location Map

REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT, made and entered into as of the _____ day of March, 2022 by and between **Yankton Thrive, Inc.**, a South Dakota nonprofit economic development corporation ("Buyer"), and the **City of Yankton**, a South Dakota municipal corporation ("Seller").

WITNESSETH:

WHEREAS, Seller is currently the owner of certain real property located within the City of Yankton, South Dakota and legally described as:

SEE EXHIBIT A

Which real property is hereinafter collectively referred to as the "Property"; and

WHEREAS, Seller desires to sell and to transfer the Property to Buyer, and Buyer desires to purchase the Property from Seller so that the Property may be used for development purposes.

NOW, THEREFORE, in consideration of the premises set forth and the mutual covenants and agreements set forth herein, the parties agree as follows:

1. Conveyance. Seller agrees to sell and convey to Buyer, and Buyer agrees to purchase from Seller, the Property, in fee simple, free and clear of all encumbrances except easements, covenants and restrictions of record as of the date hereof, by good and sufficient warranty deed.
2. Personal Property. No personal property is included in the sale contemplated by this Agreement.
3. Purchase Price. In consideration of the conveyance of the Property by Seller, Buyer agrees to pay to the Seller the sum of Thirty-seven Thousand Dollars (\$37,000.00) subject to any credits herein, payable in full at closing.
4. Real Estate Taxes. Due to the City's exempt status, no real property taxes must be paid or prorated through the date of closing. All real property taxes assessed for 2022 (payable in 2023) on and after the date of closing shall be paid by Buyer as the same become due.

5. Assessments. Any assessments which are legally levied upon the Property, or which will be levied upon the Property, for improvements or betterments which are completed but not entered on the books of the local assessing authority as of the date of closing, if any, shall be paid by Seller.
6. Conditions Precedent. Closing is contingent upon the following events:
 - (a) *Closing.* Closing shall occur as soon as possible, but no later than May 1, 2022. If the closing does not occur on or prior to such date, then the parties may extend the closing only if they both agree to do so in writing.
 - (b) *Sale to Third Party.* This Agreement shall be contingent upon the Buyer entering into a Purchase Agreement with a third party purchaser for the Property and the successful closing of such Agreement on before the date of closing of this Agreement. Failure of this condition shall result in the termination of this Agreement.
7. Warranties of Seller. Seller covenants, warrants and represents as follows:
 - (a) At the time of closing, Seller shall be the owner of all right, title and interest in and to the Property and shall have the legal right and ability to transfer and convey all such right, title and interest in and to the Property; and
 - (b) Seller shall, at closing, convey the Property to Buyer in fee simple as by good and sufficient Warranty Deed, free and clear of all encumbrances except easements, covenants, and restrictions of record; provided that such title shall be conveyed through the intermediary economic development corporation.
8. Condition. Buyer shall have the opportunity to fully inspect the Property as it desires and agrees to purchase the same in its “as is” condition, with no warranties, express or implied, other than warranties of title, and Seller, other than the warranty noted below, expressly disclaims all warranties including, without limitation, any implied warranty of merchantability or fitness for a particular purpose. However, Seller further warrants that Seller has not hidden or otherwise rendered undiscoverable any known damage, defects or other conditions upon the property otherwise reasonably discoverable by reasonable non-intrusive inspections of the Property.

9. Possession. Buyer shall be entitled to possession of the Property immediately upon closing and tender in full of the purchase price.
10. Construction. Seller has agreed to sell the Property to Buyer based upon Buyer's represented intent to sell the Property to a third party purchaser who will develop the Property by constructing contractor shop condominiums substantially similar to those depicted in Exhibit A, to be leased or sold to other third parties. Unless otherwise agreed to by the Seller, in the event Buyer's third party purchaser fails to substantially complete construction of a suitable building within One (1) year from the date of Closing, Seller may purchase the Property with all improvements at the original purchase price set forth in paragraph 3 of this agreement from the third party purchaser pursuant to an irrevocable option which shall be included in the purchase agreement between Buyer and its third party purchaser and included within the Warranty Deed transferring the Property to the third party purchaser.
11. Allocation of Transaction Expenses.
 - a. All transaction expenses, including recording fees associated with recording any deed or mortgage, all transfer fees associated with transferring title to the property, broker commissions, and all fees of the closing agent, shall be paid by the Seller.
 - b. All of Buyer's transaction expenses as the Seller in any Purchase Agreement entered into with a third party purchaser for the Property shall also be paid by the Seller.
12. Time of the Essence. It is expressly understood and agreed by the parties that time is of the essence in this Agreement.
13. Benefit. This Agreement shall inure to the benefit of and be binding upon the parties and also upon their respective heirs, representatives, successors and assigns.
14. Governing Law. This Agreement and all obligations created hereunder or required to be created hereby shall be governed by and construed and enforced in accordance with the laws of the State of South Dakota.

15. Execution of Additional Documents. The parties hereto agree to execute any and all additional documents necessary to effectuate the terms and conditions of this Agreement.
16. Integration. Both parties agree that this agreement contains the entire understanding between and among the parties, both written and oral, and supersedes any prior understanding and agreements among them, both written and oral, respecting the subject matter of this agreement.
17. Modification. This agreement shall not be modified, amended or supplemented without an authorized, written agreement between the parties.
18. Severability. If any portion of this agreement is found to be unenforceable for any reason, then the remainder shall remain in full force and effect.
19. Counterparts. This agreement may be executed in several counterparts, which taken together shall be deemed an original, and said counterparts constitute but one and the same instrument. Photocopies and facsimile reproductions of the executed original and/or counterparts thereof shall be treated the same as an original.
20. Seller Authority. City Manager Amy Nelson is hereby authorized to execute all documents necessary to effectuate this Agreement on behalf of the City of Yankton.

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

{REMAINDER OF PAGE LEFT BLANK- SIGNATURES TO FOLLOW}

BUYER

Yankton Thrive, Inc.

By: Brain Steward
Its: Chief Financial Officer

SELLER

City of Yankton

By: Amy Leon
Its: City Manager

EXHIBIT A

The North One Half (N1/2) of the South West Quarter (SW1/4) lying northwesterly of the Railroad all in Section Nine (9), Township Ninety-three (93) North, Range Fifty-five (55) West of the 5th P.M., City and County of Yankton, South Dakota

Brad Rehfeldt
1501 S. 5th Avenue
Sioux Falls, SD 57105
(605) 940-1186
bradLrehfeldt@gmail.com

February 04, 2022

Mr. Dave Mingo
416 Walnut Street
PO Box 176
Yankton, SD 57078
Phone: (605) 668-5251

RE: Request to Purchase Commercial Lot - SE corner of Alumax and Bill Baggs Rds

Dear Mr. Mingo,

I am writing this letter to express my interest in purchasing the land located in the SE corner of Alumax and Bill Baggs Rds, which is currently owned by the City of Yankton.

My intended use of this property would be to develop the land into contractor shop condominiums. These condominiums would be offered in sizes of 1,500 - 2,000 square feet and would be made available for purchase or rent. I have included in Appendix A, pictures of a similar project for your reference.

These condominiums would be designed for small business owners and entrepreneurs who are looking for a property that provides flexibility, and is spacious, yet more affordable than traditional industrial space. Through my research of available properties in the City of Yankton, I was unable to find heated industrial properties of similar size that also include bathroom and office space options. I feel strongly that there is a need for this type of property in the City of Yankton where small businesses can start and grow their operations.

I have read the City of Yankton's 20 year Comprehensive Development Plan that was adopted by the City Commission in 2003. In referencing this plan, I believe the proposed development of contractor shop condominiums at this property supports the vision of the citizens which drafted these documents. An industrial development of this scope would drive economic development and would provide small businesses with the space needed to grow and in turn, would create value for the greater Yankton community.

With regards to the purchase of the parcel: 78.980.009.120, I would like to make an offer to the City of Yankton for a purchase price of \$20,000 per acre, for a total of \$30,600.

I greatly appreciate your consideration and would welcome the opportunity for any questions or further discussion on the proposed development plans or offer to purchase.

Sincerely,



Brad Rehfeldt

APPENDIX A

Photos of Contractor Shop Condominiums





*Design to suit - office, mezzanine, bathroom, cabinets, lighting, fan, combine up to two adjoining units, etc.

Memorandum #22-44

To: Amy Leon, City Manager
From: Bradley Moser, Civil Engineer
Subject: 2022 Bridge Re-inspections
Date: March 9, 2022

The City of Yankton has been notified by the South Dakota Department of Transportation (SDDOT) that City owned bridges are due for inspection this year. The Federal Highway Administration requires that all bridges be inspected at least every two (2) years. Also required is that reinforced concrete box culverts (RCBC), which meet specific criteria, be inspected at intervals not to exceed four years. The City has eleven (12) structures that need to be re-inspected this year.


In an effort to assist Cities in securing Federal funds for bridge inspection, the SDDOT has undertaken competitive negotiations with several consulting engineering firms. A list of firms, that have been qualified to sign retainer agreements, has been compiled. Included on the list is Banner Associates, Inc. Banner has completed this work for us previously and City staff was pleased with their performance and would recommend utilizing their services for the 2022 bridge inspections.

The Federal Highway Administration will pay 80% of the cost associated with inspecting the structures. The remaining 20% will be the responsibility of the City of Yankton.

In order to utilize Federal Bridge Replacement Funds and to hire Banner Associates, Inc., from the State contract list, the City needs to indicate, in a resolution to the South Dakota Department of Transportation, the firm the City chooses to use and a pledge to provide the 20% local match.

Attached is Resolution #22-10, which would authorize the State to issue a work order to Banner Associates, Inc., to proceed with inspection of City owned bridge structures, as stated in Memorandum #22-44. It is recommended that Resolution #22-10 be approved.

Respectfully submitted,

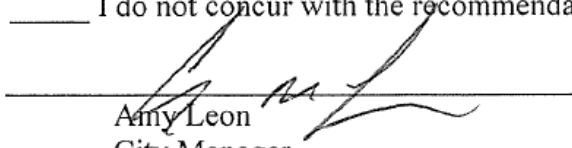


Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission approve Resolution #22-10, which would authorize the State to issue a work order to Banner Associates, Inc. to proceed with inspection of City owned bridge structures as stated in Memorandum #22-44.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

cc: Adam Haberman
file

RESOLUTION #22-10

**BRIDGE RE-INSPECTION
PROGRAM RESOLUTION
FOR USE WITH SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION (SDDOT)
RETAINER CONTRACT**

WHEREAS, Title 23, Section 151, *United States Code* and Title 23, Part 650, Subpart C, *Code of Federal Regulations*, requires initial inspection of all bridges and re-inspection at intervals not to exceed two years with the exception of reinforced concrete box culverts that meet specific criteria. These culverts are re-inspected at intervals not to exceed four years.

THEREFORE, the City of Yankton is desirous of participating in the Bridge Inspection Program using Bridge Replacement funds.

The City of Yankton requests SDDOT to hire Banner Associates, Inc. (Consulting Engineers) for the inspection work. SDDOT will secure Federal approvals, make payments to the Consulting Engineer for inspection services rendered, and bill the City for 20% of the cost. The City of Yankton will be responsible for the required 20% matching funds.

Dated this _____ day of _____, 2022, at Yankton, South Dakota.

Adopted:

Stephanie Moser
Mayor, City of Yankton

ATTEST:

Al Viereck
Finance Officer

Memorandum #22-46

To: Amy Leon, City Manager
From: Corey Potts, Public Works Manager
Subject: Bid award for the Annual Supply of Liquid Asphalt for the Department of Public Works, Street Division
Date: March 8, 2022

Bid packets for the Annual Supply of Liquid Asphalt were sent to suppliers known to be within the region. The only bid received is outlined below.

	AC PG 58-28 Grade Asphalt Cement	MC 70 Grade Asphalt	RC 800 Grade Asphalt	Demurrage Cost Per Hour Over 1.5 Hours
Jebro, Inc. 2302 Bridgeport Drive Sioux City, IA 51111	\$663.80 Ton	\$3.7334 Gal.	\$3.8593 Gal.	\$160.00 per hour

The above grades of Liquid Asphalt are those used by the City to complete its annual maintenance and construction activities. Approximately 50 ton of AC Grade, 6,200 gallons of MC 70 Grade and 38,000 gallons of RC800 Grade Asphalt are used annually in maintenance and construction activities. 2021 bid prices were \$545.42 per ton of AC Grade Asphalt Cement, \$3.03 per gallon of MC 70 Grade Asphalt, \$3.21 per gallon of RC 800 Grade Asphalt, and the Demurrage cost per hour was \$160 after 1.5 hours.

The bid from Jebro, Inc. of Sioux City, Iowa, does meet specifications. Jebro has served the City of Yankton for several years supplying the City's liquid asphalt products. Therefore, it is recommended that the bid be awarded to Jebro, Inc. of Sioux City, Iowa, for the AC Grade Asphalt, RC800 Grade Asphalt and MC 70 Grade Asphalt in the amounts stated above.

Respectfully submitted,

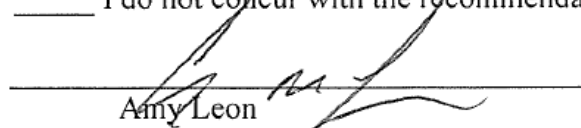


Corey Potts
Public Works Manager

Recommendation: It is recommended the bid be awarded to Jebro, Inc. of Sioux City, Iowa, for the AC Grade Asphalt at \$663.80 ton, MC 70 Grade Asphalt at \$3.73 per gallon, RC800 Grade Asphalt at \$3.86, per gallon as detailed in Memorandum #22-46.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

____ Roll call

Memorandum #22-47

To: Amy Leon, City Manager
From: Corey Potts, Public Works Manager
Subject: Bid award for the Annual Supply of Bituminous Mix for the Department of Public Works, Street Division
Date: March 8, 2022

One bid was received for the annual supply of Bituminous Mix. The bid received is outlined below.

NAME	BID AMOUNT
Concrete Materials 1500 N. Sweetman Place PO Box 84140 Sioux Falls, SD 57118-4140 Mission Hill, SD Plant	\$74.00 per ton

The bid submitted for \$74.00 per ton is comparable to what current asphalt costs are in other locations in South Dakota. Last year's bid price was \$71.00 per ton.

The bid from Concrete Materials does meet City specifications and the City has utilized this supplier for several years. Therefore, it is recommended that the bid be awarded to Concrete Materials of Sioux Falls SD, Yankton Asphalt Plant for the Annual Supply of Bituminous Mix.

Respectfully submitted,

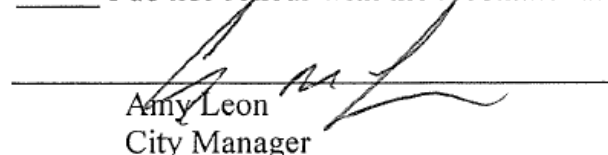


Corey Potts
Public Works Manager

Recommendation: It is recommended that the City Commission approve Memorandum #22-47 authorizing the Annual Supply of Bituminous Mix be awarded to Concrete Materials of Sioux Falls, South Dakota, Yankton, South Dakota Plant at the price of \$74.00 per ton.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

Roll call

Memorandum #22-45

To: Amy Leon, City Manager
From: Mike Roinstead, Airport Supervisor
Subject: Kubota RTV purchase through Sourcewell for the City of Yankton, Chan Gurney Municipal Airport
Date: March 7, 2022

The adopted 2022 City of Yankton budget provides funding for a Kubota RTV for Chan Gurney Municipal Airport. The Kubota RTV will be used for moving airplanes and other jobs at the airport.

A bid contract through Sourcewell allows the City to purchase a new Kubota RTV through Marks Machinery Inc. of Yankton, South Dakota. The new Kubota is a Kubota RTV-X1100CWL-HS for the purchase price of \$19,263.22 with delivery estimated at 60 days. There is \$23,000 budgeted for this Kubota RTV purchase.

City Staff recommends the purchase of a Kubota RTV, for \$19,263.22 from Marks Machinery of Yankton, South Dakota base on the Sourcewell bid contract. The purchase price is \$3,736.78 under the budgeted amount.

Respectfully submitted,

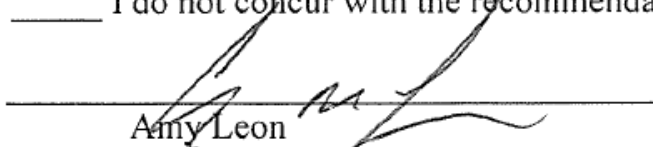


Mike Roinstead
Airport Supervisor

Recommendation: It is recommended that the City Commission approve Memorandum #22-45 for the purchase of a new Kubota RTV for \$19,263.22 from Marks Machinery of Yankton, South Dakota based on the Sourcewell bid contract.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

cc: Adam Haberman

Roll call