



CITY OF YANKTON

2022_04_11

**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, April 11, 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 March 28, 2022, and regular meeting of March 28, 2022** **Attachment I-2**
3. **Schedule of Bills** **Attachment I-3**
4. **Proclamation - Arbor Day
Telecommunicators Week
Library Week** **Attachment I-4**
5. **City Manager’s Report** **Attachment I-5**
6. **Public Appearances – Lauren Hanson, United Way
Nancy Wenande, Thrive**

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 April 25, 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

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. Surplus Property

Consideration of Memorandum #22-57 and Resolution #22-12 regarding surplus property of the Police Department

Attachment IV-1

2. Bid Award – Whiting Drive Project

Consideration of Memorandum #22-58 regarding Bid Award for Whiting Drive from 13th Street to 15th Street

Attachment IV-2

3. GPS Survey Equipment

Consideration of Memorandum #22-59 regarding GPS Survey Equipment

Attachment IV-3

4. Sales Tax & Development Agreement

Consideration of Memorandum #22-60 recommending approval of Resolution #22-13, a Sales Tax and Development Agreement for Manitou Equipment America, LLC.

Attachment IV-4

5. Gehl Drive Industrial Road Grant Application

Consideration of Memorandum #22-61 recommending approval of Resolution #22-14, a South Dakota Department of Transportation, Industrial Road Grant application for the Gehl Drive Project.

Attachment IV-5

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 THE MEETING OF APRIL 11, 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.
MARCH 28, 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, Johnson, Maibaum, Schramm, Webber (arrived at 6:07 p.m.) and Villanueva. City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioner Miner. Quorum present.

There were no public appearances at this time.

Amy Leon, City Manager, gave a short introduction of the purpose of the work session and turned the session over to Dave Mingo, Director of Community & Economic Development, to discuss the power point presentation regarding the Old Water Treatment Plant. After discussion, the consensus was to begin assessing the building more for maintenance needs and updates to keep it a functional building until further uses can be explored. No other official action was taken at this work session.

Action 22-67

Moved by Commissioner Johnson, seconded by Commissioner Webber, 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
MARCH 28, 2022**

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

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

Absent: Commissioner Miner. Quorum present.

Action 22-68

Moved by Commissioner Webber, seconded by Commissioner Villanueva, to approve Minutes of regular meeting of March 14th, 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.

Prior to Commission action, Consent Agenda Item II-2 was pulled and placed as New Business Item IV-6.

Action 22-69

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

1. Notice to Call for City of Yankton Election

Establish 12:00 pm, on Friday, April 15, 2022, as the time and date of a “Notice to Call” a Special City Commission meeting to canvass the election returns of the City of Yankton Election to be held on Tuesday, April 12, 2022

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

Motion adopted.

Action 22-70

This was the time and place for the public hearing 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. (Memorandum 22-51) No one was present to speak for or against the application.

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

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

Motion adopted.

Action 22-71

This was the time and place for the public hearing 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. (Memorandum 22-52) No one was present to speak for or against the application.

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

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

Motion adopted.

Action 22-72

Moved by Commissioner Johnson, seconded by Commissioner Webber, to approve the Agreement for Professional Services with Stockwell Engineers, Inc. and authorize the City Manager to sign and administer documents for the 31st & Broadway Development Project. (Memorandum 22-53)

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

Motion adopted.

Action 22-73

This was the time and place for the bid opening for the Cold Applied Plastic Pavement Marking Installation Project #2022-008. The following bids were received and opened on March 17th, 2022 at 3:00 p.m.: Dakota Traffic Services, LLC for \$57,560.00 and Traffic Solutions Inc. for \$62,997.20. (Memorandum 22-49) Moved by Commissioner Maibaum, seconded by Commissioner Webber, to award the contract to Dakota Traffic Services, LLC in the amount of \$57,560.00.

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

Motion adopted.

Action 22-74

Moved by Commissioner Schramm, seconded by Commissioner Maibaum, to approve offering the Downtown Yankton Façade Grant 2022 Agreement to all seven projects selected by the committee in the amount of \$87,000 from the BBB fund. (Memorandum 22-54)

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

Motion adopted.

Action 22-75

Moved by Commissioner Webber, seconded by Commissioner Villanueva, to approve the Third Addendum to the Professional Services Agreement with the Den Herder Law Firm by appointing four Deputy City Attorneys: staff attorneys Lindsay Hovden and Beau Barrett, currently employed by the City Attorney, and Debra Lillie, Chief Deputy States Attorney, and Tyler Larsen, Deputy States Attorney. (Memorandum 22-56)

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

Motion adopted.

Action 22-76

Moved by Commissioner Brunick, seconded by Commissioner Schramm, to approve Resolution 22-11. (Memorandum 22-50)

RESOLUTION 22-11

WHEREAS, Barbara Hansen owns property in Block 43 of Lower Yankton Addition that is needed by the City of Yankton for Marne Creek flood mitigation and corridor management purposes, and

WHEREAS, South Dakota Codified Law allows the voluntary transfer of needed property from private landowners to local governmental entities, and

WHEREAS, the City has determined that the Marne Creek area property has a flood mitigation project property value of \$0.35 per square foot commensurate with the value of other similar transfers in the past, and

WHEREAS, the Yankton Board of City Commissioners desires to acquire the land for flood mitigation purposes and the total value of the unsurveyed area, based on the above square footage price, would equal an amount near \$3,003.

NOW, THEREFORE BE IT RESOLVED that the Board of City Commissioners of the City of Yankton, South Dakota, hereby agrees to purchase the below described property from a voluntary seller, Barbara Hansen, for a total of \$3003 with the City also paying all fees over and above that amount associated with the transfer, and

BE IT FURTHER RESOLVED that Ms. Hansen, and future owners and assigns are permitted to continue counting the square footage of the transferred creek property in the density calculations for the remaining, developable portion of the parcel, and

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

The West Sixty-Foot (65') of Lots Sixteen (16),Seventeen (17) and Eighteen (18), Block Forty-three (43), Lower Yankton Addition to the City of Yankton, South Dakota

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

Action 22-77

Moved by Commissioner Johnson, seconded by Commissioner Benson, to approve to combine the April 12, 2022 City of Yankton Municipal Election with the April 12, 2022 Yankton School District Election, to share in the cost of said election, and ratify agreement signed by the Yankton School District representative and City of Yankton representative to share in the cost and administration of election.

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

Action 22-78

Moved by Commissioner Villanueva, seconded by Commissioner Webber, to adjourn into Executive Session at 7:44 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, Johnson, Maibaum, Schramm, Webber and Villanueva. City Attorney Den Herder and City Manager Leon were also present.

Absent: Commissioner Miner. Quorum present.

Action 22-79

Moved by Commissioner Villanueva, seconded by Commissioner Johnson, to adjourn at 8:48 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	PROPANE	183.72	CHEMICALS & GASES	801.801.240		103-810	022786	P	535	00118
ACUITY BRANDS LIGHTING I	STREET LIGHTS	2,860.00	EQUIPMENT	101.126.350		27936153	022799	P	535	00002
	STREET LIGHTS	11,800.00	EQUIPMENT	101.126.350		28003333	022798	P	535	00003
		14,660.00	*VENDOR TOTAL							
ARROW PAPER	E-TICKET PRINTER PAPER	746.99	REP. & MAINT. - EQUIPMEN	101.111.221		22-1154	221504	P	535	00005
AUTOMATIC BUILDING CONTR	ALARM CONTRACT	255.60	REP. & MAINT. - BUILDING	101.141.223		228565	022896	P	535	00004
AUTOMATIC SYSTEMS COMPAN	TRANSDUCER	2,417.74	REP. & MAINT. - COLLECTI	611.611.226		36535	220107	P	535	00001
BANNER ASSOCIATES INC	ENGINEERING	39,842.01	BUILDINGS & STRUCTURES	204.204.320		36921	020857	P	540	00001
BLACKSTRAP INC	ROAD SALT	1,685.41	CHEMICALS	101.124.240		131841	022957	P	540	00002
BRANDT/TODD	PER DIEM TRAVEL	58.00	TRAVEL EXPENSE	101.111.263		3.7.22	220041	P	535	00006
CEDAR KNOX PUBLIC POWER	ELECTRICITY	810.21	ELECTRICITY	601.601.272		350022554	005176	P	535	00012
	ELECTRICITY	423.44	ELECTRICITY	201.201.272		350035355	005243	P	535	00011
		1,233.65	*VENDOR TOTAL							
CENGAGE LEARNING INC/GAL	BOOKS	279.14	BOOKS	101.142.340		369-086-626	022674	P	542	00001
CENTURYLINK	PHONE	83.20	TELEPHONE	601.601.271		3.14.22	003059	P	535	00013
	PHONE	83.20	TELEPHONE	611.611.271		3.14.22	003059	P	535	00014
	PHONE	83.20	TELEPHONE	601.601.271		3.14.22	002828	P	535	00015
	PHONE	166.40	TELEPHONE	611.611.271		3.14.22	002828	P	535	00016
	PHONE	581.26	TELEPHONE	101.111.271		3.14.22	002829	P	535	00017
	PHONE	168.48	TELEPHONE	101.123.271		3.14.22	002829	P	535	00018
	PHONE	5.07	TELEPHONE	101.102.271		3.29.22	002262	P	540	00006
	PHONE	9.11	TELEPHONE	101.104.271		3.29.22	002262	P	540	00007
	PHONE	4.15	TELEPHONE	101.122.271		3.29.22	002262	P	540	00008
	PHONE	22.17	TELEPHONE	101.111.271		3.29.22	002262	P	540	00009
	PHONE	11.70	TELEPHONE	101.114.271		3.29.22	002262	P	540	00010
	PHONE	0.30	TELEPHONE	101.115.271		3.29.22	002262	P	540	00011
	PHONE	1.26	TELEPHONE	101.123.271		3.29.22	002262	P	540	00012
	PHONE	1.92	TELEPHONE	101.127.271		3.29.22	002262	P	540	00013
	PHONE	4.89	TELEPHONE	201.201.271		3.29.22	002262	P	540	00014
	PHONE	5.26	TELEPHONE	601.601.271		3.29.22	002262	P	540	00015

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTURYLINK	PHONE	2.67	TELEPHONE	611.611.271		3.29.22	002262	P	540	00016
	PHONE	1.78	TELEPHONE	637.637.271		3.29.22	002262	P	540	00017
	PHONE	3.78	TELEPHONE	801.801.271		3.29.22	002262	P	540	00018
	PHONE	57.64	TELEPHONE	611.611.271		3.29.22	003065	P	540	00019
		1,297.44	*VENDOR TOTAL							
CHRISTENSEN RADIATOR & R	ALUMINUM DECK	4,029.75	GARAGE PARTS	801.801.249		28275	080273	P	535	00009
CITY OF VERMILLION	JT POWER CASH TRANS	69,372.92	COST OF SERVICE PROVIDED	637.637.206		3.2022	003067	P	544	00002
CITY OF YANKTON-CENTRAL	RUBBISH	24.00	LANDFILL	801.801.276		3.3.22	005523	P	535	00007
CITY OF YANKTON-CITY CLE	CITY WIDE CLEAN UP	6,217.06	CLEAN-UP WEEK TIPPING FE	631.631.218		4.1.22	005525	P	544	00046
CITY OF YANKTON-POLICE	LANDFILL CHARGES	12.00	PROFESSIONAL SERVICES	101.111.202		364123	221504	P	535	00008
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	15,996.03	LANDFILL TIPPING FEE	631.631.219		4.1.22	005524	P	544	00047
CITY OF YANKTON-WATER	GARBAGE	91.79	LANDFILL	601.601.276		364548	220121	P	540	00005
COLLECTIVE DATA	SOFTWARE	2,340.00	PROFESSIONAL SERVICES	801.801.202		17394	022956	P	540	00003
CONSTRUCTION & AGGREGATE	PARTS	217.02	GARAGE PARTS	801.801.249		350605	022753	P	535	00024
CORE & MAIN	FH PARTS	8,135.18	REP. & MAINT. - DISTRIBUTU	601.601.226		Q328207	220109	P	535	00022
CORNHUSKER INTL TRUCK IN	PARTS	393.55	GARAGE PARTS	801.801.249		4176729	080005	P	535	00010
	BATTERIES	359.80	GARAGE PARTS	801.801.249		4177003	080007	P	535	00023
		753.35	*VENDOR TOTAL							
CREDIT COLLECTION SERVIC	UT COLLECTION	56.43	PROFESSIONAL SERVICES	601.601.202		3.14.22	001858	P	535	00019
	UT COLLECTION	20.58	PROFESSIONAL SERVICES	611.611.202		3.14.22	001858	P	535	00020
	UT COLLECTION	46.91	PROFESSIONAL SERVICES	631.631.202		3.14.22	001858	P	535	00021
		123.92	*VENDOR TOTAL							
DANKO EMERGENCY EQUIPMEN	BUNKER REPAIRS	325.25	REP. & MAINT. - EQUIPMEN	101.114.221		121994	225510	P	535	00028

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DANKO EMERGENCY EQUIPMEN	FITTING	92.54	REP. & MAINT. - BUILDING	101.123.223		122042	225510	P	535	00029
	SPANNER WRENCH	22.32	REP. & MAINT. - EQUIPMEN	101.114.221		122247	225510	P	535	00030
		440.11	*VENDOR TOTAL							
DEN HERDER LAW OFFICE, P	CONTRACTED SERVICES	2,646.93	PROFESSIONAL SERVICES	101.103.202		7892-7945	022305	P	540	00004
DIAMOND VOGEL INC	ROAD PAINT	5,316.00	ROAD MATERIALS	101.123.239		287296531	022792	P	535	00027
	ROAD PAINT	1,516.00	ROAD MATERIALS	101.123.239		287307507	022951	P	535	00031
	ROAD PAINT	656.15	ROAD MATERIALS	101.123.239		287307873	022793	P	535	00026
		7,488.15	*VENDOR TOTAL							
DYNAMIC CABLE & SECURITY	SOFTWARE STORAGE	278.80	REP. & MAINT. - EQUIPMEN	101.111.221		22-0003	221502	P	535	00025
ELECTION SYSTEM & SOFTWA	ELECTION BALLOTS	2,641.83	ELECTION	101.104.204		CD2021012	023002	P	544	00003
ELECTRICAL ENGINEERING &	REPAIR GENERATOR	695.00	REP. & MAINT. - BUILDING	101.141.223		917845-00	022897	P	535	00032
EMERSON MANUFACTURING	GARAGE PARTS	1,354.37	SMALL TOOLS & HARDWARE	801.801.247		41667	022773	P	535	00034
ESO SOLUTIONS, INC.	SUBSCRIPTION	212.18	SUBSCRIPTIONS & PUBLICAT	101.114.235		ESO-73469	225512	P	535	00033
FEIMER CONSTRUCTION	REPAIRS	4,673.60	REP. & MAINT. - DISTRIBU	601.601.226		6333	021622	P	535	00037
	REPAIRS	2,238.60	REP. & MAINT. - DISTRIBU	601.601.226		6334	021623	P	535	00038
	WALNUT STREET PLANTERS	42,857.22	WALNUT - 2ND TO 4TH	506.572.381		6379	213008	P	544	00004
		49,769.42	*VENDOR TOTAL							
FOOTE/JASON	PER DIEM TRAVEL	111.00	TRAVEL EXPENSE	101.111.263		1.28.22	022001	P	535	00036
	BOOT REIMBURSEMENT	130.00	UNIFORMS	101.111.244		97633A	221505	P	535	00035
		241.00	*VENDOR TOTAL							
FRIENDS OF SERTOMA	HFAC ADVERTISEMENT	400.00	ADVERTISING	202.202.211		3.21.22	080248	P	535	00039
	SAC ADVERTISEMENT	400.00	ADVERTISING	203.203.211		3.21.22	080249	P	535	00040
		800.00	*VENDOR TOTAL							
GERSTNER OIL CO	JET FUEL	27,170.27	GARAGE GASOLINE & LUBRIC	101.127.238		185139	022210	P	535	00044
	FUEL	32,904.25	GARAGE GASOLINE & LUBRIC	801.801.238		185193	022784	P	535	00041
		60,074.52	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
GREEN FOR LIFE ENVIRNMEN	OIL REMOVAL	70.17	PROFESSIONAL SERVICES &	637.637.202		LQ01235571	022789	P	535	00043
GUARDIAN FLEET SAFETY	INSTALL POLICE EQUIPMENT	10,238.03	EQUIPMENT	101.111.350		22-0194	221506	P	544	00001
HARN RO SYSTEMS INC	CHEMICALS	4,900.00	CHEMICALS & GASES	601.601.240		1899	220118	P	535	00050
HAWKINS INC	CHEMICALS	773.72	CHEMICALS & GASES	203.203.240		6135060	080644	P	535	00048
	CHEMICALS	99.60	CHEMICALS & GASES	203.203.240		6140729	080197	P	535	00053
	CHEMICALS	11,426.02	CHEMICALS & GASES	601.601.240		6143010	220119	P	535	00045
	CHEMICALS	978.48	CHEMICALS & GASES	611.611.240		6145871	221005	P	535	00046
	CHEMICALS	473.11	CHEMICALS & GASES	203.203.240		6145886	080198	P	535	00054
	CHEMICALS	9,301.73	CHEMICALS & GASES	601.601.240		6146528	220120	P	535	00051
		23,052.66	*VENDOR TOTAL							
HDR ENGINEERING INC	RISK RESILIENCE ASSESS	3,295.00	PROFESSIONAL SERVICES	611.611.202		1200406884	021022	P	540	00024
	WATER PLANT CONSTRUCTION	6,233.97	WATER TREATMENT FACILITY	602.602.326		1200415330	016185	P	544	00005
	WASTEWATER MASTER PLAN	9,717.65	GIS MODELING	602.602.318		2982 & 6888	022801	P	540	00022
	WASTEWATER MASTER PLAN	9,717.65	COLLECTION MODEL/MASTER	611.611.318		2982 & 6888	022801	P	540	00023
	WWTP EDA	123,011.73	2019 WW IMPROVEMENTS PHA	611.611.332		656 & 043	021019	P	540	00021
		151,976.00	*VENDOR TOTAL							
HEARTLAND HUMANE SOCIETY	PROFESSIONAL SERVICES	20,000.00	CONTRACT SERVICES(HEARTL	101.111.204		32022	022661	P	535	00049
HEIMAN FIRE EQUIPMENT IN	BUNKER SUSPENDER	62.00	REP. & MAINT. - EQUIPMEN	101.114.221		0905855-IN	225511	P	535	00052
HERCU-U-LIFT	FORKS	900.00	GARAGE PARTS	801.801.249		S0119387	022751	P	535	00047
INTERSTATE POWER SYSTEMS	SERVICE CALL	3,029.88	REP. & MAINT. - PLANT	601.601.221		R024080505.01	220117	P	535	00055
J & H CARE & CLEANING CO	JANITORIAL SERVICES	2,900.00	CONTRACTED SERVICES	203.203.204		100867	080247	P	535	00056
	JANITORIAL SUPPLIES	1,200.00	CONTRACTED SERVICES	101.142.204		100868	022668	P	542	00006
		4,100.00	*VENDOR TOTAL							
JACK'S UNIFORMS	UNIFORMS	126.34	UNIFORMS & DRY GOODS	208.208.244		100506A	220008	P	535	00057
KAISER HEATING & COOLING	DIAGNOSTIC FEE	350.10	REP. & MAINT. - BUILDING	101.127.223		16421	022794	P	535	00058

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KLJ ENGINEERING LLC	DESIGN SERVICES	6,000.00	DESIGN/CONST NORTH TAXIW	502.511.390		10166330	022955	P	535	00059
LARRY'S HEATING & COOLIN	INSTALL NEW HVAC EQUIP	19,298.40	EQUIPMENT	101.142.350		3.28.22	001234	P	542	00002
LEAGUE OF MINNESOTA CITI	PROFESSIONAL SERVICES	517.50	PROFESSIONAL SERV.-VOLUN	101.114.202		359984	202204	P	535	00060
LEAGUE OF NEBRASKA MUNIC	ADVERTISEMENT	31.90	PROFESSIONAL SERV.-VOLUN	101.114.202		18686	202253	P	540	00025
LEWIS & CLARK HOMEBUILDE	ANNUAL DUES	350.00	MEMBERSHIP DUES	101.106.261		1001	022895	P	535	00061
LOCATORS & SUPPLIES INC	ROAD MATERIALS	2,226.97	ROAD MATERIALS	101.123.239		0298178-IN	022954	P	535	00062
	ROAD MATERIALS	778.00	ROAD MATERIALS	101.123.239		0298400-IN	022952	P	535	00063
		3,004.97	*VENDOR TOTAL							
LORENZEN/LAVONNE	LIFEGUARD CLASS REIMB	200.00	SAC PROGRAMS	203.3746		3.10.22	080219	P	535	00064
	TAX	13.00	SALES TAX PAYABLE	203.2073		3.10.22	080219	P	535	00065
		213.00	*VENDOR TOTAL							
MASSEY/MONICA	LIFEGUARD CLASS REIMB	200.00	SAC PROGRAMS	203.3746		3.24.22	080200	P	535	00069
	LIFEGUARD CLASS REIMB	13.00	SALES TAX PAYABLE	203.2073		3.24.22	080200	P	535	00070
		213.00	*VENDOR TOTAL							
MERKEL ELECTRIC	INSTALL LIGHTS	306.12	REP. & MAINT. - EQUIPMEN	101.126.221		9751	022950	P	535	00066
MEYER INC	ENGINEERED WOOD FIBER	3,083.32	AGRICULTURAL SUPPLIES	201.201.241		43653	022378	P	540	00026
MIDWEST ALARM COMPANY IN	ALARM TESTING	85.50	PROFESSIONAL SERVICES	801.801.202		303986	022787	P	535	00068
	ALARM TESTING	85.50	PROFESSIONAL SERVICES &	637.637.202		303987	022939	P	535	00067
		171.00	*VENDOR TOTAL							
MIDWEST TAPE	AV	79.98	AV - CAPITAL	101.142.342		3633-7512	022669	P	542	00003
NASHLEINES/KELLY	MEMBERSHIP REFUND	210.00	QUARTERLY MEMBERSHIPS	203.3742		3.22.22	080199	P	535	00072
	TAX	15.82	SALES TAX PAYABLE	203.2073		3.22.22	080199	P	535	00073
		225.82	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NORTHWEST ELECTRIC	MOTOR	721.12	REP. & MAINT. - PLANT	601.601.221		215641	220116	P	535	00071
ONE OFFICE SOLUTION	OFFICE FURNITURE	2,114.29	EQUIPMENT	101.111.350		425706-00	211519	P	535	00074
OVERHEAD DOOR CO	DOOR REPAIRS	465.00	BUILDING REPAIR & MAINT.	637.637.223		80312	022791	P	535	00075
PETERSON/KAYTLYN	LEAGUE REFUND	164.32	ADULT RECREATION LEAGUES	203.3744		3.24.22	080202	P	540	00027
	TAX	10.68	SALES TAX PAYABLE	203.2073		3.24.22	080202	P	540	00028
		175.00	*VENDOR TOTAL							
POET PURE	CHEMICALS	958.56	CHEMICALS & GASES	601.601.240		CO2312496	220122	P	540	00020
PRESS DAKOTA MSTAR SOLUT	AD FOR BIDS	37.45	PRINTING & BINDING	101.123.233		127782	022770	P	535	00083
	AD FOR BIDS	37.45	PRINTING & BINDING	101.123.233		127796	022771	P	535	00084
	VISITORS GUIDE	2,335.00	ADVERTISING	202.202.211		2504	080218	P	535	00076
	NOTICES	25.60	PUBLISHING	101.101.211		2504	022620	P	535	00077
	AD	55.00	ADVERTISING	203.203.211		2504	080185	P	535	00078
	REQUEST FOR PROPOSAL	33.70	PROFESSIONAL SERVICES -	101.127.202		2504	022744	P	535	00079
	NOTICES	38.40	PUBLISHING	101.101.211		2504	022621	P	535	00080
	NOTICE	12.80	PUBLISHING	101.101.211		2504	022627	P	535	00081
	REQUEST FOR PROPOSAL	29.66	PUBLISHING & ADVERTISING	637.637.211		2504	022769	P	535	00082
	ORDINANCE NO 1058	102.82	PUBLISHING	101.101.211		2504	022650	P	535	00085
	COMMISSION MINUTES	257.92	PUBLISHING	101.101.211		2504	022652	P	535	00086
		2,965.80	*VENDOR TOTAL							
RACOM CORPORATION	BEON ACCESS	35.80	PROFESSIONAL SERVICES	101.111.202		RI-220208	210004	P	540	00029
REISNER/ROYCE	CDL REIMBURSEMENT	50.00	PROFESSIONAL SERVICES	101.123.202		137302208	202205	P	540	00032
	CDL REIMBURSEMENT	33.00	PROFESSIONAL SERVICES	101.123.202		5985230	202205	P	540	00030
	CDL REIMBURSEMENT	95.00	PROFESSIONAL SERVICES	101.123.202		784131	202205	P	540	00031
		178.00	*VENDOR TOTAL							
RIVISTAS LLC	MAGAZINE SUBSCRIPTIONS	4,505.42	SUBSCRIPTIONS & PUBLICAT	101.142.235			022675	P	542	00004
SCHROEDER/ROGER	SAFETY GLASSES REIMB	60.00	PROFESSIONAL SERVICES	101.123.202		60513	202205	P	540	00035
SCOTT/KARA	LEAGUE REFUND	164.32	ADULT RECREATION LEAGUES	203.3744		3.24.22	080201	P	540	00033
	TAX	10.68	SALES TAX PAYABLE	203.2073		3.24.22	080201	P	540	00034
		175.00	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SD PUBLIC ASSURANCE ALLI										
	PROP/LIABILITY INSURANCE	13,985.83	INSURANCE	101.101.201		28427	022638	P	544	00006
	PROP/LIABILITY INSURANCE	495.00	INSURANCE	101.102.201		28427	022638	P	544	00007
	PROP/LIABILITY INSURANCE	894.15	INSURANCE	101.104.201		28427	022638	P	544	00008
	PROP/LIABILITY INSURANCE	336.29	INSURANCE	101.105.201		28427	022638	P	544	00009
	PROP/LIABILITY INSURANCE	550.00	INSURANCE	101.106.201		28427	022638	P	544	00010
	PROP/LIABILITY INSURANCE	33,840.06	INSURANCE	101.111.201		28427	022638	P	544	00011
	PROP/LIABILITY INSURANCE	699.29	INSURANCE	101.111.201		28427	022638	P	544	00012
	PROP/LIABILITY INSURANCE	977.44	INSURANCE	101.122.201		28427	022638	P	544	00013
	PROP/LIABILITY INSURANCE	23,247.90	INSURANCE	101.123.201		28427	022638	P	544	00014
	PROP/LIABILITY INSURANCE	4,414.18	INSURANCE	101.124.201		28427	022638	P	544	00015
	PROP/LIABILITY INSURANCE	20,285.74	INSURANCE	101.125.201		28427	022638	P	544	00016
	PROP/LIABILITY INSURANCE	3,397.46	INSURANCE	101.126.201		28427	022638	P	544	00017
	PROP/LIABILITY INSURANCE	12,972.25	INSURANCE	101.127.201		28427	022638	P	544	00018
	PROP/LIABILITY INSURANCE	4,473.89	INSURANCE	101.141.201		28427	022638	P	544	00019
	PROP/LIABILITY INSURANCE	10,769.09	INSURANCE	101.142.201		28427	022638	P	544	00020
	PROP/LIABILITY INSURANCE	17,912.86	INSURANCE	201.201.201		28427	022638	P	544	00021
	PROP/LIABILITY INSURANCE	18,282.15	INSURANCE	202.202.201		28427	022638	P	544	00022
	PROP/LIABILITY INSURANCE	983.72	INSURANCE	203.203.201		28427	022638	P	544	00023
	PROP/LIABILITY INSURANCE	523.29	INSURANCE	204.204.201		28427	022638	P	544	00024
	PROP/LIABILITY INSURANCE	8,797.71	INSURANCE	208.208.201		28427	022638	P	544	00025
	PROP/LIABILITY INSURANCE	102,588.40	INSURANCE	601.601.201		28427	022638	P	544	00026
	PROP/LIABILITY INSURANCE	653.72	INSURANCE	621.621.201		28427	022638	P	544	00027
	PROP/LIABILITY INSURANCE	8,096.07	INSURANCE	631.631.201		28427	022638	P	544	00028
	PROP/LIABILITY INSURANCE	17,790.29	INSURANCE POLICIES	637.637.201		28427	022638	P	544	00029
	PROP/LIABILITY INSURANCE	7,811.63	INSURANCE	641.641.201		28427	022638	P	544	00030
	PROP/LIABILITY INSURANCE	110,948.47	INSURANCE	611.611.201		28427	022638	P	544	00031
		425,726.88	*VENDOR TOTAL							
SIGN SOLUTIONS										
	SIGNS	1,380.71	ROAD MATERIALS	101.123.239		400536	022788	P	535	00087
	SIGNS	3,238.80	ROAD MATERIALS	101.123.239		400600	022754	P	535	00088
		4,619.51	*VENDOR TOTAL							
SOUTH DAKOTA 811										
	MESSAGE FEE	316.95	LOCATES	601.601.208		3.28.22	022664	P	540	00037
	MESSAGE FEE	316.95	LOCATES	611.611.208		3.28.22	022664	P	540	00038
		633.90	*VENDOR TOTAL							
STOCKWELL ENGINEERS INC										
	CONTRACT AMENDMENT	26,850.00	PROFESSIONAL SERVICES	201.201.202		13233	022376	P	535	00089
	31ST ST & DOUGLAS ANALYS	21,175.01	TRAIL & DRAINAGE IMPROVE	506.573.391		13236&13354	213014	P	540	00039
	AIRPORT ADDN DEVELOPMENT	10,635.30	TRAIL & DRAINAGE IMPROVE	506.573.391		13294&13350	213013	P	540	00040
	CONTRACT AMENDMENT	39,400.00	PROFESSIONAL SERVICES	201.201.202		13349	021289	P	540	00036
		98,060.31	*VENDOR TOTAL							
SUEZ TREATMENT SOLUTIONS										
	ANNUAL UV	8,108.70	REP. & MAINT. - PLANT	611.611.221		901429079	221006	P	535	00090

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
THIRD MILLENNIUM ASSO IN	UTILITY BILLING	261.62	PROFESSIONAL SERVICES	601.601.202		27466	003880	P	540	00041
	UTILITY BILLING	294.31	PROFESSIONAL SERVICES	611.611.202		27466	003880	P	540	00042
	UTILITY BILLING	98.09	PROFESSIONAL SERVICES	631.631.202		27466	003880	P	540	00043
		654.02	*VENDOR TOTAL							
TOMS ELECTRIC	REPAIRS	536.89	REP. & MAINT. - BUILDING	201.201.223		4827	080244	P	535	00096
TOP NOTCH WINDOW CLEANIN	WINDOW CLEANING	695.00	CONTRACTED SERVICES	203.203.204		10678	080245	P	535	00094
TRANSOURCE	GARAGE PARTS	88.42	GARAGE PARTS	801.801.249		41P15299	022478	P	535	00091
	GARAGE PARTS	42.50	GARAGE PARTS	801.801.249		41P17057	022756	P	535	00093
	GARAGE PARTS	283.88	GARAGE PARTS	801.801.249		41P17543	022777	P	535	00092
		414.80	*VENDOR TOTAL							
TRANSPORTATION DEPT/S.D.	CEDAR STREET BRIDGE	1,191.27	CEDAR STREET BRIDGE	207.221.397		S00122720	223002	P	540	00044
UNITED STATES POSTAL SER	POSTAGE METER	134.86	POSTAGE	101.122.231		4.1.22	002989	P	544	00032
	POSTAGE METER	117.06	POSTAGE	101.104.231		4.1.22	002989	P	544	00033
	POSTAGE METER	15.61	POSTAGE	101.111.231		4.1.22	002989	P	544	00034
	POSTAGE METER	1.06	POSTAGE	101.122.231		4.1.22	002989	P	544	00035
	POSTAGE METER	27.56	POSTAGE	637.637.231		4.1.22	002989	P	544	00036
	POSTAGE METER	13.78	POSTAGE	101.102.231		4.1.22	002989	P	544	00037
	POSTAGE METER	21.84	POSTAGE	101.106.231		4.1.22	002989	P	544	00038
	POSTAGE METER	9.21	POSTAGE	101.107.231		4.1.22	002989	P	544	00039
	POSTAGE METER	29.15	POSTAGE	203.203.231		4.1.22	002989	P	544	00040
	POSTAGE METER	74.84	POSTAGE	601.601.231		4.1.22	002989	P	544	00041
	POSTAGE METER	84.19	POSTAGE	611.611.231		4.1.22	002989	P	544	00042
	POSTAGE METER	28.06	POSTAGE	631.631.231		4.1.22	002989	P	544	00043
		557.22	*VENDOR TOTAL							
UPPER MIDWEST GARAGE DOO	DOORS	338.77	REP. & MAINT. - BUILDING	801.801.223		5045	022953	P	535	00097
US BANK EQUIPMENT FINANC	COPIER LEASE	412.89	RENTALS & XEROX SUPPLIES	101.142.212		3.28.22	022670	P	542	00005
WEEK/THOMAS LYNN	PROPERTY SURVEY	650.00	ABATEMENT	101.106.204		01	022894	P	535	00095
WIEBELHAUS/JEAN	TAXES	208.37	PROFESSIONAL SERVICES	101.101.202		3.21.22	022605	P	535	00116
XEROX FINANCIAL SERVICES	COPIER LEASE	410.99	COPIES	101.105.234		3134018	021748	P	535	00102
	COPIES	335.69	COPIES	101.105.234		3134018	021748	P	535	00103

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
XEROX FINANCIAL SERVICES										
	COPIER LEASE	141.94	CONTRACTED SERVICES	203.203.204		3134018	021748	P	535	00104
	COPIES	87.90	COPIES	203.203.234		3134018	021748	P	535	00105
	COPIER LEASE	141.94	COPIES	101.111.234		3134018	021748	P	535	00106
	COPIES	34.83	COPIES	101.111.234		3134018	021748	P	535	00107
	COPIER LEASE	141.94	COPIES	101.104.234		3134018	021748	P	535	00108
	COPIES	60.94	COPIES	101.104.234		3134018	021748	P	535	00109
		1,356.17	*VENDOR TOTAL							
YANKTON COUNTY AUDITOR										
	@FY@ 3RD QTR SAFTY CTR	9,467.47	RENT FOR SAFETY CENTER	101.111.212		3.4.21	022639	P	544	00044
	@FY@ 4TH QTR SAFTY CTR	11,359.28	RENT FOR SAFETY CENTER	101.111.212		3.4.21	022639	P	544	00045
		20,826.75	*VENDOR TOTAL							
YANKTON COUNTY TREASURER										
	TAXES	2,395.78	PROFESSIONAL SERVICES	101.101.202		3.21.22	022624	P	535	00114
	TAXES	1,359.72	PROFESSIONAL SERVICES	101.101.202		3.21.22	022625	P	535	00115
		3,755.50	*VENDOR TOTAL							
YANKTON FIRE & SAFETY CO										
	FIRE EXT TESTING	30.00	PROFESSIONAL SERVICES	101.142.202		27109	022667	P	542	00007
	FIRE EXT TESTING	116.00	EQUIPMENT REPAIR & MAINT	637.637.221		27121	022790	P	535	00100
	ALARM INSPECTION	166.00	PROFESSIONAL SERVICES &	637.637.202		27121	022790	P	535	00101
	ALARM INSPECTION	569.25	PROFESSIONAL SERVICES	101.123.202		27122	022800	P	535	00098
	FIRE EXT TESTING	628.00	REP. & MAINT. - EQUIPMEN	101.123.221		27122	022800	P	535	00099
	FIRE EXT TESTING	76.00	REP. & MAINT. - BUILDING	101.125.223		27128	022892	P	535	00113
		1,585.25	*VENDOR TOTAL							
YANKTON POLICE DEPARTMEN										
	PISTOL PERMIT	10.00	PROFESSIONAL SERVICES	101.111.202		3.4.22	021104	P	535	00110
	PISTOL PERMIT	10.00	PROFESSIONAL SERVICES	101.111.202		3.4.22	021104	P	535	00111
	TRAVEL	28.00	TRAVEL EXPENSE	101.111.263		3.4.22	021104	P	535	00112
		48.00	*VENDOR TOTAL							
YANKTON VOL FIRE DEPARTM										
	FIRE CALLS FEB/MAR	930.00	PROFESSIONAL SERV.-VOLUN	101.114.202		3.24.22	225513	P	535	00117

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	1,132,579.41							

RECORDS PRINTED - 000215

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	288,728.07
201	PARKS AND RECREATION	88,211.40
202	HUETHER FAMILY AQUATICS CTR	21,017.15
203	SUMMIT ACTIVITY CENTER	7,640.96
204	MARNE CREEK	40,365.30
207	BRIDGE AND STREET	1,191.27
208	911/DISPATCH	8,924.05
502	AIRPORT CAPITAL	6,000.00
506	SPECIAL CAPITAL IMPROV	74,667.53
601	WATER OPERATION	149,756.59
602	WATER RENEWAL/REPLACEMENT	15,951.62
611	WASTE WATER OPERATION	259,503.71
621	CEMETERY OPERATION	653.72
631	SOLID WASTE	30,482.22
637	JOINT POWER	88,124.88
641	GOLF COURSE	7,811.63
801	CENTRAL GARAGE	43,549.31
TOTAL ALL FUNDS		1,132,579.41

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,132,579.41
TOTAL ALL BANKS		1,132,579.41

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							
	AFSCME DEDUCTIONS	451.00	MISC. EMP. DED.	711.2079				507	00012
	AFSCME DEDUCTIONS	451.00	MISC. EMP. DED.	711.2079				507	00079
		902.00	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	5,932.64	CANCER & ICU SUPPLEMENTA	711.2075		001234	P	507	00090
	CANCER & ICU PREMIUMS	5,995.44	CANCER & ICU SUPPLEMENTA	711.2075	3.1.22	001234	P	507	00001
		11,928.08	*TOTAL						
AVERA HEALTH PLANS		05140							
	HSA PREMIUMS	34,636.36	HSA PREMIUMS	711.2063		005122	P	507	00041
	LOW DEDUCTABLE PREMIUMS	52,156.80	HEALTH INSURANCE	711.2068		005122	P	507	00042
	RETIREE PREMIUMS	2,198.48	HEALTH INSURANCE	711.2068		005122	P	507	00043
		88,991.64	*TOTAL						
CITY UTILITIES		00109							
	WTR-WW CHARGES	178.37	WATER SERVICE	101.114.274		002642	P	507	00052
	WTR-WW CHARGES	42.84	SEWER SERVICE	101.114.275		002642	P	507	00053
	WTR-WW CHARGES	154.51	WATER SERVICE	101.125.274		002642	P	507	00047
	WTR-WW CHARGES	58.82	SEWER SERVICE	101.125.275		002642	P	507	00048
	WTR-WW CHARGES	165.40	WATER SERVICE	101.127.274		002642	P	507	00044
	WTR-WW CHARGES	62.90	WASTEWATER SERVICE	101.127.275		002642	P	507	00045
	WTR-WW CHARGES	47.22	LANDFILL	101.127.276		002642	P	507	00046
	WTR-WW CHARGES	217.51	WATER SERVICE	101.141.274		002642	P	507	00065
	WTR-WW CHARGES	126.82	SEWER SERVICE	101.141.275		002642	P	507	00066
	WATER-WW CHARGES	58.82	SEWER SERVICE	101.142.275				504	00002
	WTR-WW CHARGES	360.57	WATER SERVICE	201.201.274		002642	P	507	00059
	WTR-WW CHARGES	133.28	SEWER SERVICE	201.201.275		002642	P	507	00060
	WTR-WW CHARGES	573.51	WATER SERVICE	203.203.274		002642	P	507	00061
	WTR-WW CHARGES	154.02	SEWER SERVICE	203.203.275		002642	P	507	00062
	WTR-WW CHARGES	745.92	WATER SERVICE	601.601.274		002642	P	507	00063
	WTR-WW CHARGES	984.11	WATER SERVICE	611.611.274		002642	P	507	00064
	WTR-WW CHARGES	55.36	WATER SERVICE	631.631.274		002642	P	507	00057
	WTR-WW CHARGES	18.02	SEWER SERVICE	631.631.275		002642	P	507	00058
	WTR-WW CHARGES	188.32	WATER	637.637.274		002642	P	507	00049
	WTR-WW CHARGES	76.84	WW SERVICE	637.637.275		002642	P	507	00050
	WTR-WW CHARGES	23.61	LANDFILL	637.637.276		002642	P	507	00051
	WTR-WW CHARGES	92.82	WATER PURCHASED	801.801.274		002642	P	507	00054
	WTR-WW CHARGES	63.24	SEWER SERVICE	801.801.275		002642	P	507	00055
	WTR-WW CHARGES	23.61	LANDFILL	801.801.276		002642	P	507	00056
	WATER-WW CHARGES	93.16	WATER SERVICE	101.142.274	2.25.21	002793	P	504	00001
		4,699.60	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	SD CHILD SUPPORT	1,137.50	MISC. EMP. DED.	711.2079				507	00007
	SD CHILD SUPPORT	1,137.50	MISC. EMP. DED.	711.2079				507	00074
		2,275.00	*TOTAL						
FIRST DAKOTA NAT'L BANK		07493							
	HSA CONTRIBUTIONS	1,426.22	HSA EMPLOYER CONTRIBUTIO	711.2052				507	00005
	HSA CONTRIBUTIONS	1,452.41	HSA EMPLOYER CONTRIBUTIO	711.2052				507	00072

ACH Payment Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	FIRST DAKOTA NAT'L BANK	07493							
	HSA CONTRIBUTIONS	2,375.97	HSA EMPLOYEE CONTRIBUTIO	711.2053				507	00006
	HSA CONTRIBUTIONS	3,825.97	HSA EMPLOYEE CONTRIBUTIO	711.2053				507	00073
		9,080.57	*TOTAL						
	FIRST NATIONAL BANK FSA	07494							
	CAFETERIA PLAN	387.50	FLEX DAYCARE	711.2054				507	00010
	CAFETERIA PLAN	387.50	FLEX DAYCARE	711.2054				507	00077
	CAFETERIA PLAN	317.50	FLEX MEDICAL	711.2055				507	00011
	CAFETERIA PLAN	317.50	FLEX MEDICAL	711.2055				507	00078
		1,410.00	*TOTAL						
	HEALTH PARTNERS	07509							
	FINAL PAYMENT	449.65	HEALTH INSURANCE	711.2068		005659	P	507	00086
	ICMA RETIREMENT TRUST -	00287							
	ICMA CONTRIBUTIONS	1,612.61	ICMA DEFERRED COMPENSATI	711.2067				507	00004
	ICMA CONTRIBUTIONS	1,612.61	ICMA DEFERRED COMPENSATI	711.2067				507	00071
		3,225.22	*TOTAL						
	MIDAMERICAN ENERGY	00303							
	FUEL	1,562.94	FUEL-HEATING	101.114.273				507	00017
	FUEL	19.55	FUEL-GENERATOR	101.115.273				507	00016
	FUEL	325.61	ROAD MATERIALS	101.123.239				507	00022
	FUEL	2,912.36	FUEL-HEATING	101.125.273				507	00018
	FUEL	2,700.83	FUEL-HEATING	101.127.273				507	00014
	FUEL	1,575.16	FUEL-HEATING	101.141.273				507	00021
	FUEL	1,507.83	FUEL-HEATING	101.142.273		002794	P	504	00003
	FUEL	1,659.78	FUEL-HEATING	201.201.273				507	00020
	FUEL	30.00	FUEL-HEATING	202.202.273				507	00019
	FUEL	8,192.38	FUEL-HEATING	601.601.273				507	00024
	FUEL	4,182.89	HEATING FUEL - GAS	637.637.273				507	00023
	FUEL	1,447.37	FUEL-HEATING	801.801.273				507	00015
		26,116.70	*TOTAL						
	MINNESOTA LIFE INSURANCE	06544							
	LIFE INSURANCE	610.36	LIFE INSURANCE	711.2069		005179	P	507	00088
	MORROW/JOSEPH C.	03823							
	DESIGN WORK	1,680.00	PROFESSIONAL SERVICES	101.125.202	121	203537	P	507	00067
	DESIGN WORK	2,100.00	PROFESSIONAL SERVICES	101.125.202	121	203537	P	507	00081
		3,780.00	*TOTAL						
	NEBRASKA DOR - WH INCOME	07502							
	NE INCOME TAX	701.67	NEBRASKA INCOME TAX	711.2057		005222	P	507	00087
	NORTHWESTERN ENERGY	00455							
	ELECTRICITY	757.16	ELECTRICITY	101.114.272				507	00032
	ELECTRICITY	82.68	ELECTRICITY	101.115.272				507	00031
	ELECTRICITY	182.79	ELECTRICITY	101.123.272				507	00037
	ELECTRICITY	1,698.67	ELECTRICITY	101.125.272				507	00030
	ELECTRICITY	27,338.16	ELECTRICITY-STREET LIGHT	101.126.272				507	00025
	ELECTRICITY	1,630.92	ELECTRICITY	101.127.272				507	00027
	ELECTRICITY	1,647.52	ELECTRICITY	101.141.272				507	00036
	ELECTRICITY	1,193.43	ELECTRICITY	101.142.272		002795	P	504	00004

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	NORTHWESTERN ENERGY	00455							
	ELECTRICITY	4,090.28	ELECTRICITY	201.201.272				507	00026
	ELECTRICITY	944.01	ELECTRICITY	202.202.272				507	00035
	ELECTRICITY	32,601.88	ELECTRICITY	601.601.272				507	00039
	ELECTRICITY	14,422.22	ELECTRICITY	611.611.272				507	00040
	ELECTRICITY	252.25	ELECTRICITY	621.621.272				507	00028
	ELECTRICITY	185.69	ELECTRICITY	637.637.272				507	00034
	ELECTRICITY	570.45	ELECTRICITY	637.637.272				507	00038
	ELECTRICITY	10.65	ELECTRICITY	641.641.272				507	00033
	ELECTRICITY	1,186.52	ELECTRICITY	801.801.272				507	00029
		88,795.28	*TOTAL						
	PRINCIPAL LIFE INSURANCE	07491							
	DENTAL INSURANCE	6,628.57	DENTAL INSURANCE	711.2059		003190	P	507	00089
	RETIREMENT, SD	00519							
	SD RETIREMENT	84,333.61	SD RETIREMENT SYSTEM	711.2066		002809	P	507	00085
	SDSRP	04992							
	SD SUPPLEMENT RETIREMENT	4,404.50	ROTH 457 SDRS-SRP	711.2056				507	00009
	SD SUPPLEMENTAL RETIRE	4,404.50	ROTH 457 SDRS-SRP	711.2056				507	00076
	SD SUPPLEMENT RETIREMENT	2,590.00	SDRS SUPPLEMENTAL RETIRE	711.2058				507	00008
	SD SUPPLEMENTAL RETIRE	2,615.00	SDRS SUPPLEMENTAL RETIRE	711.2058				507	00075
		14,014.00	*TOTAL						
	STANDARD INSURANCE COMPA	05508							
	VISION INSURANCE	896.30	VISION INSURANCE	711.2078		005313	P	507	00068
	VISION INSURANCE	634.80	VISION INSURANCE	711.2078	3.30.22	005313	P	507	00096
		1,531.10	*TOTAL						
	U.S. POST OFFICE-UTIL	00642							
	UTILITY BILLING POSTAGE	855.99	PROFESSIONAL SERVICES	601.601.202		001855	P	507	00082
	UTILITY BILLING POSTAGE	962.99	PROFESSIONAL SERVICES	611.611.202		001855	P	507	00083
	UTILITY BILLING POSTAGE	321.00	PROFESSIONAL SERVICES	631.631.202		001855	P	507	00084
		2,139.98	*TOTAL						
	UKG WORKFORCE READY	07490							
	PAYROLL/HR/TLM SOFTWARE	1,645.72	PROFESSIONAL SERVICES	101.107.202	11887099	205533	P	507	00091
	PAYROLL/HR/TLM SOFTWARE	203.18	PROFESSIONAL SERVICES	601.601.202	11887099	205533	P	507	00092
	PAYROLL/HR/TLM SOFTWARE	60.95	PROFESSIONAL SERVICES	611.611.202	11887099	205533	P	507	00093
	PAYROLL/HR/TLM SOFTWARE	60.95	PROFESSIONAL SERVICES	631.631.202	11887099	205533	P	507	00094
	PAYROLL/HR/TLM SOFTWARE	60.95	PROFESSIONAL SERVICES &	637.637.202	11887099	205533	P	507	00095
		2,031.75	*TOTAL						
	UNITED STATES TREASURERY	07526							
	FEDERAL WITHHOLDING TAX	29,830.45	WITHHOLDING	711.2064				507	00002
	FEDERAL WITHHOLDING TAX	29,489.38	WITHHOLDING	711.2064				507	00069
	FEDERAL WITHHOLDING TAX	49,129.40	OASI	711.2065				507	00003
	FEDERAL WITHHOLDING TAX	46,678.84	OASI	711.2065				507	00070
		155,128.07	*TOTAL						
	UNITED WAY	00918							
	UNITED WAY CONTRIBUTIONS	61.00	UNITED FUND	711.2070				507	00013
	UNITED WAY	61.00	UNITED FUND	711.2070				507	00080
		122.00	*TOTAL						
		508,894.85	**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:		508,894.85					

RECORDS PRINTED - 000100

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	51,767.70
201	PARKS AND RECREATION	6,243.91
202	HUETHER FAMILY AQUATICS CTR	974.01
203	SUMMIT ACTIVITY CENTER	727.53
601	WATER OPERATION	42,599.35
611	WASTE WATER OPERATION	16,430.27
621	CEMETERY OPERATION	252.25
631	SOLID WASTE	455.33
637	JOINT POWER	5,288.75
641	GOLF COURSE	10.65
711	EMPLOYEE BENEFIT	381,331.54
801	CENTRAL GARAGE	2,813.56
TOTAL ALL FUNDS		508,894.85

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	508,894.85
TOTAL ALL BANKS		508,894.85

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
A BAILEY CREATIVE	07191								
	MARKETING PHOTOGRAPHY	150.00	PROFESSIONAL SERVICES	203.203.202	2022003	022375	F	510	00012
BALLARD/BRIAN	07591								
	TRAVEL EXPENSE	96.00	LEARNING	611.611.264		022047	F	510	00010
	TRAVEL EXPENSE	11.00	LEARNING	611.611.264		022055	F	510	00023
		107.00	*TOTAL						
CANDO/MARK	07590								
	MARKETING VIDEO	300.00	PROFESSIONAL SERVICES	203.203.202	1	022374	F	510	00011
HANSON BRIGGS ADVERTISIN	05866								
	ENVELOPES	391.00	OFFICE SUPPLIES	101.104.232	28984	213500	F	510	00013
	OFFICE SUPPLIES	26.86	OFFICE SUPPLIES	101.101.232	29121	212083	F	510	00014
		417.86	*TOTAL						
HOCKETT/BECKY	.18456								
	TRAINING REGISTRATION	50.00	LEARNING	101.111.264		221503	F	510	00015
LAMB MOTOR COMPANY	05549								
	2022 FORD EXPLORER	34,975.00	EQUIPMENT	101.111.350		221503	F	510	00016
LARSON/DEAN	04788								
	TRAVEL EXPENSE	79.00	TRAVEL EXPENSE	101.111.263		220058	F	510	00024
MISSOURI VALLEY MASTER	.18452								
	SEED LIBRARY PROGRAM	186.53	RECREATION SUPPLIES	701.701.242		022666	F	510	00004
MOTOR VEHICLE DEPT, SD	00424								
	EXPLORER TITLE & LICENSE	21.20	EQUIPMENT	101.111.350	3/25/2022	020879	F	510	00021
	TITLE & LICENSE	27.20	PROFESSIONAL SERVICES &	637.637.202	3/25/2022	020879	F	510	00022
		48.40	*TOTAL						
NOVAK/BRENNAN	07516								
	FIRE TRAINING	14.00	LEARNING	101.114.264		220060	F	510	00025
PRENDABLE/DANIEL	07366								
	FIRE TRAINING	14.00	LEARNING	101.114.264		220059	F	510	00027
RETIREMENT, SD SYSTEM	05577								
	401A SPECIAL PAY-PARKER	45.00	PROFESSIONAL SERVICES	101.111.202		224003	F	510	00003
	401A SPECIAL PAY-PARKER	8,924.08	SDRS SPECIAL PAY PLAN	711.2080		224003	F	510	00002
	401A SPECIAL PAY-NOLZ	284.39	SDRS SPECIAL PAY PLAN	711.2080		224004	F	510	00028
		9,253.47	*TOTAL						
SDML	04259								
	DISTRICT MEETING REGISTR	26.00	CONFERENCE & MEETINGS	101.102.265		022043	F	510	00005
	DISTRICT MEETING REGISTR	26.00	CONFERENCE & MEETINGS	101.106.265		022043	F	510	00009
	DISTRICT MEETING REGISTR	26.00	CONFERENCE & MEETINGS	101.111.265		022043	F	510	00007
	DISTRICT MEETING REGISTR	26.00	CONFERENCE & MEETINGS	101.122.265		022043	F	510	00006
	DISTRICT MEETING REGISTR	26.00	CONFERENCE & MEETINGS	201.201.265		022043	F	510	00008
		130.00	*TOTAL						
SLEMP/JOHN	04826								
	HEALTH INSURANCE REFUND	274.81	HEALTH INSURANCE	711.2068		022636	F	510	00020
	VISION INS REIMBURSEMENT	100.00	GROUP INSURANCE	801.801.132		022051	F	510	00019
		374.81	*TOTAL						
SOUTH DAKOTA AIRPORT CON	02753								
	CONFERENCE REGISTRATION	210.00	CONFERENCE & MEETINGS	101.127.265		202211	F	510	00001
WAGNER/JOSH	07517								
	FIRE TRAINING	14.00	LEARNING	101.114.264		220060	F	510	00026

Manual Check Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	YANKTON AREA PROG. GROWT	00939							
	SALES TAX REIMBURS 2021	12,126.54	SPECIAL PROJECTS	101.131.599		022663	F	510	00018
33 AND WEST		07487							
	KIDS IN THE PARK	2,500.00	SPECIAL EVENTS - ACTIVIT	211.231.575	61122-1	022377	F	510	00017
		60,950.61	**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:		60,950.61					

RECORDS PRINTED - 000028

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	48,070.60
201	PARKS AND RECREATION	26.00
203	SUMMIT ACTIVITY CENTER	450.00
211	LODGING SALES TAX	2,500.00
611	WASTE WATER OPERATION	107.00
637	JOINT POWER	27.20
701	LIBRARY TRUST	186.53
711	EMPLOYEE BENEFIT	9,483.28
801	CENTRAL GARAGE	100.00
TOTAL ALL FUNDS		60,950.61

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	60,950.61
TOTAL ALL BANKS		60,950.61

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		548 00409
	COMPUTER PROGRAM	31.94	CONTRACTED SERVICES - OP	201.201.204		McHenry		548 00378
		85.18	*VENDOR TOTAL					
ADOBE STOCK	COMPUTER PROGRAM	31.94	CONTRACTED SERVICES - OP	201.201.204		Lacroix		548 00431
AMAZON.COM AMZN.COM/BI	REFUND RETURNED BOOK	11.10CR	BOOKS	101.142.340		Dobrovolny		548 00001
AMAZON.COM 1N8Q04LG2 A	BOOKS	44.16	BOOKS	101.142.340		Dobrovolny		548 00078
	DVD'S	77.96	AV - CAPITAL	101.142.342		Dobrovolny		548 00079
		122.12	*VENDOR TOTAL					
AMAZON.COM 1Z0E957B1	CABLE	96.29	REP. & MAINT. - PLANT	601.601.221		Chytka		548 00209
AMAZON.COM 1Z24D6711	CELL SIGNAL ANTENNA	119.23	REP. & MAINT. - PLANT	601.601.221		Chytka		548 00206
AMAZON.COM 1Z77C3YM2 A	CABLE CONNECTOR	27.67	REP. & MAINT. - PLANT	601.601.221		Chytka		548 00094
AMAZON.COM 1650M9TY1 A	OFFICE PENCILS	26.81	OFFICE SUPPLIES	101.106.232		Kuenzli		548 00032
AMZN MKTP US	REFUND RETURNED BOOK	38.28CR	BOOKS	101.142.340		Dobrovolny		548 00014
	REFUND - PREORDERED DVD	1.03CR	AV - CAPITAL	101.142.342		Dobrovolny		548 00149
	REFUND	4.75CR	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		548 00205
	REFUND	16.99CR	BOOKS	101.142.340		Dobrovolny		548 00416
	RETURN	66.82CR	REP. & MAINT. - BUILDING	621.621.223		McHenry		548 00418
		127.87CR	*VENDOR TOTAL					
AMZN MKTP US 1I3G46FI2	PROGRAM SUPPLIES	46.35	PROGRAM SUPPLIES	101.142.242		Dobrovolny		548 00456
	BOOKS	63.41	BOOKS	101.142.340		Dobrovolny		548 00457
	DVD'S	9.99	AV - CAPITAL	101.142.342		Dobrovolny		548 00458
		119.75	*VENDOR TOTAL					
AMZN MKTP US 1I46Z50E2	CABINET KEYS	35.97	REP. & MAINT. - PLANT	601.601.221		Chytka		548 00422
AMZN MKTP US 1I80B1NX2	OFFICE SUPPLIES	42.47	OFFICE SUPPLIES	101.142.232		Dobrovolny		548 00462
	PROGRAM SUPPLIES	56.46	PROGRAM SUPPLIES	101.142.242		Dobrovolny		548 00463
	TOYS-FRIENDS DONATION	289.90	RECREATION SUPPLIES	701.701.242		Dobrovolny		548 00464
		388.83	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US 1N0E75GZ0	BOOK	12.31	BOOKS	101.142.340		Dobrovolny		548 00105
AMZN MKTP US 1N03X2N40	BOOK	48.00	BOOKS	101.142.340		Dobrovolny		548 00111
AMZN MKTP US 1N23687V0	DESK	329.99	EQUIPMENT	701.701.350		Dobrovolny		548 00030
AMZN MKTP US 1N3851VN0	POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		548 00074
	BOOK	15.01	BOOKS	101.142.340		Dobrovolny		548 00075
		19.00	*VENDOR TOTAL					
AMZN MKTP US 1N4PQ7BJ2	DVD	18.80	AV - CAPITAL	101.142.342		Dobrovolny		548 00017
AMZN MKTP US 1N48C9UW0	OFFICE SUPPLIES	50.88	OFFICE SUPPLIES	203.203.232		McHenry		548 00012
AMZN MKTP US 1N5I58VJ1	BOOK	13.97	BOOKS	101.142.340		Dobrovolny		548 00127
AMZN MKTP US 1N5SN2SV1	JANITORIAL SUPPLIES	156.79	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		548 00112
	BOOKS	92.41	BOOKS	101.142.340		Dobrovolny		548 00113
	DVD	22.00	AV - CAPITAL	101.142.342		Dobrovolny		548 00114
	PROGRAM SUPPLIES	72.96	RECREATION SUPPLIES	701.701.242		Dobrovolny		548 00115
		344.16	*VENDOR TOTAL					
AMZN MKTP US 1N7EQ4RD0	BOOK	14.69	BOOKS	101.142.340		Dobrovolny		548 00007
AMZN MKTP US 1N9AG1NN1	OFFICE SUPPLIES	143.20	OFFICE SUPPLIES	101.142.232		Dobrovolny		548 00158
AMZN MKTP US 1N9G68ZD0	OFFICE SUPPLIES	12.98	OFFICE SUPPLIES	201.201.232		McHenry		548 00109
AMZN MKTP US 1N9ME7H61	POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		548 00089
	BOOK	11.48	BOOKS	101.142.340		Dobrovolny		548 00090
		15.47	*VENDOR TOTAL					
AMZN MKTP US 1W05459Q1	POSTAGE	3.99	POSTAGE	101.142.231		Dobrovolny		548 00302
	DVD	15.48	AV - CAPITAL	101.142.342		Dobrovolny		548 00303
		19.47	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US 1W63C0U71	DVD	17.99	AV - CAPITAL	101.142.342		Dobrovolny		548 00306
AMZN MKTP US 1Z0SW36B2	BOOK	8.95	BOOKS	101.142.340		Dobrovolny		548 00122
AMZN MKTP US 1Z02N5K02	DVD	19.96	AV - CAPITAL	101.142.342		Dobrovolny		548 00092
AMZN MKTP US 1Z1QO2YA0	PC SUPPLIES	121.07	PC NETWORK SUPPLIES	101.105.230		Johnson		548 00139
AMZN MKTP US 1Z1WI52E2	OFFICE SUPPLIES	253.27	OFFICE SUPPLIES	203.203.232		McHenry		548 00096
AMZN MKTP US 1Z58K1631	RECEIPT PAPER	22.90	OFFICE SUPPLIES	101.104.232		Johnson		548 00213
AMZN MKTP US 1Z7ED4KB2	POSTAGE	4.50	POSTAGE	101.142.231		Dobrovolny		548 00106
	BOOK	6.01	BOOKS	101.142.340		Dobrovolny		548 00107
		10.51	*VENDOR TOTAL					
AMZN MKTP US 1Z93V02K0	OFFICE SUPPLIES	252.40	OFFICE SUPPLIES	101.142.232		Dobrovolny		548 00170
	BOOK	14.14	BOOKS	101.142.340		Dobrovolny		548 00171
	DVD'S	272.67	AV - CAPITAL	101.142.342		Dobrovolny		548 00172
	ADULT CRAFT SUPPLIES	16.99	RECREATION SUPPLIES	701.701.242		Dobrovolny		548 00173
		556.20	*VENDOR TOTAL					
AMZN MKTP US 1600O74Q1	OFFICE SUPPLIES	18.99	OFFICE SUPPLIES	101.142.232		Dobrovolny		548 00070
	BOOKS	119.24	BOOKS	101.142.340		Dobrovolny		548 00071
		138.23	*VENDOR TOTAL					
ARBYS 7940	TRAVEL EXPENSE-PIERRE	9.44	TRAVEL EXPENSE	101.111.263		Brandt		548 00086
ASSOC CAREER CENTER	ADVERTISEMENT	649.00	PROFESSIONAL SERV.-VOLUN	101.114.202		Bailey		548 00226
ATT BILL PAYMENT	CELL PHONE	54.74	TELEPHONE	201.201.271		Bailey		548 00221
	CELL PHONE	107.51	TELEPHONE	601.601.271		Bailey		548 00222
	MOBILE DATA	95.66	PROFESSIONAL SERVICES -	101.127.202		Peters		548 00244
	MOBILE DATA	45.31	PROFESSIONAL SERVICES	101.123.202		Peters		548 00245
	MOBILE DATA	45.31	PROFESSIONAL SERVICES	601.601.202		Peters		548 00246
	MOBILE DATA	912.72	PROFESSIONAL SERVICES	101.111.202		Peters		548 00247
		1,261.25	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AUTOZONE #3795								
	BRAKES	762.03	GARAGE PARTS	801.801.249		Kulhavy		548 00044
	WINDSHIELD WIPERS	204.53	GARAGE PARTS	801.801.249		Kulhavy		548 00385
	SHOCKS	268.04	GARAGE PARTS	801.801.249		Kulhavy		548 00430
	GEAR OIL	22.52	GARAGE PARTS	801.801.249		Nowak		548 00408
		1,257.12	*VENDOR TOTAL					
AXVOICE INC								
	DIALER SERVICE	21.44	PROFESSIONAL SERVICES	601.601.202		Chytka		548 00396
BAKER-TAYLOR								
	POSTAGE	25.34	POSTAGE	101.142.231		Schmidt		548 00215
	BOOKS	2,768.32	BOOKS	101.142.340		Schmidt		548 00216
	GFWC MEMORIAL BOOK	10.34	BOOKS	701.701.340		Schmidt		548 00217
	POSTAGE	48.78	POSTAGE	101.142.231		Schmidt		548 00449
	BOOKS	5,332.74	BOOKS	101.142.340		Schmidt		548 00450
	BRINKMEYER MEMORIAL-PEO	25.00	BOOKS	701.701.340		Schmidt		548 00451
		8,210.52	*VENDOR TOTAL					
BOMGAARS #2 YANKTON								
	MOWER BATTERY	49.98	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		548 00066
	MOWER BATTERY	49.99	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		548 00182
	POOL REPAIRS	129.99	REP. & MAINT. - BUILDING	203.203.223		Bornitz		548 00266
	BUILDING REPAIRS	23.55	REP. & MAINT. - BUILDING	621.621.223		Bornitz		548 00283
	POOL SUPPLIES	3.99	REP. & MAINT. - BUILDING	203.203.223		Bornitz		548 00287
	SUPPLIES	87.99	REP. & MAINT. - BUILDING	621.621.223		Bornitz		548 00330
	SCREWDRIVER	4.99	SMALL TOOLS & HARDWARE	601.601.247		Dietsch		548 00381
	HFAC SUPPLIES	22.55	REP. & MAINT. - BUILDING	202.202.223		Eskens		548 00104
	POOL SUPPLIES	9.99	REP. & MAINT. - BUILDING	203.203.223		Eskens		548 00202
	FASTENERS	1.64	SMALL TOOLS & HARDWARE	203.203.247		Eskens		548 00389
	CONCRETE MIX	11.97	ROAD MATERIALS	101.123.239		Gobel		548 00383
	SAMPLER TUBING	163.50	REP. & MAINT. - PLANT	611.611.221		Hanson		548 00310
	BLOWER MOTOR	239.99	REP. & MAINT. - BUILDING	101.141.223		Homstad		548 00157
	BALL VALVES	83.17	REP. & MAINT. - BUILDING	201.201.223		Jensen		548 00064
	FILTER RETURN	9.99CR	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		548 00065
	INLET FILTER	9.99	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		548 00331
	CAPITOL BUILDING REPAIRS	10.49	REP. & MAINT. - BUILDING	201.201.223		Kirchner		548 00118
	DRILL BITS	14.23	SMALL TOOLS & HARDWARE	201.201.247		Kirchner		548 00390
	HEX KEY	25.99	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		548 00004
	FASTENERS	15.92	GARAGE PARTS	801.801.249		Kulhavy		548 00005
	MASONRY BIT	5.63	SMALL TOOLS & HARDWARE	101.114.247		Nickles		548 00282
	EPOXY	9.98	GARAGE PARTS	801.801.249		Nowak		548 00420
	PIPE ADAPTOR	13.99	GARAGE PARTS	801.801.249		Nowak		548 00432
	WASHERS	9.60	GARAGE PARTS	801.801.249		Potts		548 00304
	BLADES	20.97	REP. & MAINT. - EQUIPMEN	201.201.221		Suing		548 00270
	ROOF SEALANT/FASTENERS	72.95	GARAGE PARTS	801.801.249		Ulmer		548 00200
	TARP STRAPS	5.37	REP. & MAINT. - BUILDING	101.123.223		Ulmer		548 00268
	STONE RAKES	134.97	SMALL TOOLS & HARDWARE	101.123.247		Ulmer		548 00293
		1,223.38	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS-MOTO	K9 FOOD	49.99	K-9 UNIT MEDICAL CARE	101.111.246		Brandt		548 00404
C & B YANKTON	MOWER BLADES	41.46	REP. & MAINT. - PLANT	611.611.221		McClennen		548 00050
CASEYS #2268	TRAVEL EXPENSE	81.01	TRAVEL EXPENSE	201.201.263		McHenry		548 00301
CASEYS #2394	BACKGROUND INVESTIGATION	39.03	TRAVEL EXPENSE	101.111.263		Brandt		548 00253
CASEYS #3785	FUEL TRAVEL PIERRE	47.79	TRAVEL EXPENSE	101.111.263		Brandt		548 00067
	FUEL - PIERRE	59.74	TRAVEL EXPENSE	101.111.263		Rothenberger		548 00057
	FUEL-TRAINING	58.00	TRAVEL EXPENSE	101.111.263		Yankton Police		548 00426
		165.53	*VENDOR TOTAL					
CENEX CUBBY S 09890062	FUEL - MITCHELL MEETING	99.70	TRAVEL EXPENSE	101.111.263		Foote		548 00055
CENTER POINT LARGE PRI	LARGE PRINT BOOKS	137.22	BOOKS	101.142.340		Schmidt		548 00019
	LARGE PRINT BOOKS	137.22CR	BOOKS	101.142.340		Schmidt		548 00123
	LARGE PRINT BOOKS	137.22	BOOKS	101.142.340		Schmidt		548 00165
	LARGE PRINT BOOKS	137.22	BOOKS	101.142.340		Schmidt		548 00444
		274.44	*VENDOR TOTAL					
CENTURYLINK	FIBER INTERNET	347.36	PROFESSIONAL SERVICES	101.111.202		Peters		548 00169
CLARKS RENTALS CUSTOM	TOOL RENTAL	45.00	RENTALS	601.601.212		Peterson		548 00059
	CORE DRILLING BIT	383.00	SMALL TOOLS & HARDWARE	601.601.247		Tramp		548 00440
		428.00	*VENDOR TOTAL					
COWBOY #8	TRAVEL FUEL	89.59	TRAVEL EXPENSE	101.111.263		Foote		548 00452
CRESCENT ELECTRIC 029	ELECTRICAL SUPPLIES	100.44	REP. & MAINT. - BUILDING	101.125.223		Miles		548 00188
	SURGE ARRESTOR	997.30	REP. & MAINT. - PLANT	601.601.221		Peterson		548 00081
	SHRINK TUBE	90.34	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		548 00403
	LIGHTS	748.16	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		548 00417
		1,936.24	*VENDOR TOTAL					
CULVERS OF MITCHELL	MEETING - MITCHELL	9.23	TRAVEL EXPENSE	101.111.263		Foote		548 00049

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DELIGHT DONUTS - YANKT	MSHAA TRAINING	90.00	PROFESSIONAL SERVICES	101.123.202		Goeden		548 00332
	MSHAA TRAINING	90.00	PROFESSIONAL SERVICES	101.123.202		Goeden		548 00394
		180.00	*VENDOR TOTAL					
DEPARTMENT OF AGRICULT	PERMIT FEES	102.50	WESTSIDE PARK IMPROVEMEN	503.545.320		Bailey		548 00190
	EXAMINATIONS	61.75	STATE PERMIT FEES	601.601.205		Bailey		548 00219
	EXAMINATIONS	122.75	STATE PERMIT FEES	611.611.205		Bailey		548 00220
		287.00	*VENDOR TOTAL					
DOLLAR TREE, INC.	ADULT CRAFT RETURNS	39.76CR	RECREATION SUPPLIES	701.701.242		Schmidt		548 00442
EB GOSCOMA ANNUAL CONF	CONFERENCE - GOSCOMA	325.00	CONFERENCE & MEETINGS	101.102.265		Bailey		548 00130
	CONFERENCE - GOSCOMA	325.00	CONFERENCE & MEETINGS	101.111.265		Bailey		548 00131
	CONFERENCE - GOSCOMA	325.00	CONFERENCE & MEETINGS	101.107.265		Bailey		548 00132
		975.00	*VENDOR TOTAL					
EBAY O 02-08383-57170	DVD DRIVE	30.00	OFFICE SUPPLIES	101.105.232		Peters		548 00179
ECHO ELECTRIC SUPPLY -	BALLAST	72.83	REP. & MAINT. - BUILDING	101.114.223		Nickles		548 00434
	CAMERA TRAILER ELECTRIC	115.38	REP. & MAINT. - COLLECTI	611.611.226		Robinson		548 00013
	LIGHT BULB	18.48	REP. & MAINT. - BUILDING	101.127.223		Ryken		548 00291
		206.69	*VENDOR TOTAL					
FACEBK 28R54CK7W2	ADVERTISEMENTS	14.00	PUBLISHING	201.201.211		Lacroix		548 00414
FACEBK 9P32UC3AN2	AD FOR FIRE CHIEF	21.87	SUBSCRIPTIONS & PUBLICAT	101.114.235		Bies		548 00177
FASTENAL COMPANY 01SDY	FILTERS	982.18	REP. & MAINT. - PLANT	601.601.221		Chytka		548 00211
	CELLULAR ANTENNA CLAMPS	7.03	REP. & MAINT. - BUILDING	601.601.223		Hallock		548 00233
		989.21	*VENDOR TOTAL					
FEJFAR PLUMBING & HEAT	2 FAUCETS	672.88	REP. & MAINT. - BUILDING	201.201.223		McHenry		548 00231
	BLACK BUSHING	15.70	GARAGE PARTS	801.801.249		Nowak		548 00459
		688.58	*VENDOR TOTAL					
GRAINGER	MOTOR	342.28	REP. & MAINT. - PLANT	601.601.221		Chytka		548 00277
	MOTOR	397.65	REP. & MAINT. - PLANT	601.601.221		Chytka		548 00421
	SCRUBBING PAD	73.25	JANITORIAL SUPPLIES	101.125.236		Homstad		548 00002
		813.18	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HACH COMPANY								
	REAGENTS	659.75	CHEMICALS & GASES	601.601.240		Chytka		548 00034
	REAGENTS	131.38	CHEMICALS & GASES	601.601.240		Chytka		548 00102
	REAGENTS	185.43	CHEMICALS & GASES	601.601.240		Chytka		548 00373
	REAGENTS	262.60	CHEMICALS & GASES	601.601.240		Chytka		548 00427
	LAB SUPPLIES	264.70	MEDICAL,SAFETY, & LAB. S	611.611.243		Hanson		548 00305
		1,503.86	*VENDOR TOTAL					
HARBOR FREIGHT TOOLS 8								
	FLASHLIGHTS	223.56	GARAGE PARTS	801.801.249		Kulhavy		548 00311
HARDEES 602								
	TRAVEL EXPENSE	7.30	TRAVEL EXPENSE	601.601.263		Chytka		548 00168
	TRAVEL EXPENSE	8.80	TRAVEL EXPENSE	601.601.263		Goodmanson		548 00133
	TRAVEL EXPENSE	10.74	TRAVEL EXPENSE	611.611.263		Goodmanson		548 00162
		26.84	*VENDOR TOTAL					
HOLIDAY STATIONS 0503								
	FUEL-TRAVEL PIERRE	41.90	TRAVEL EXPENSE	101.111.263		Brandt		548 00015
HY-VEE YANKTON 1899								
	STAFF APPRECIATION	20.00	RECREATION SUPPLIES	701.701.242		Dobrovolny		548 00033
	MSHAA TRAINING	22.22	PROFESSIONAL SERVICES	101.123.202		Goeden		548 00382
	ALL PURPOSE CLEANER	6.99	JANITORIAL SUPPLIES	101.125.236		Miles		548 00082
	ELECTION SUPPLIES	14.07	ELECTION	101.104.204		Miles		548 00176
	JANITORIAL SUPPLIES	12.00	JANITORIAL SUPPLIES	101.125.236		Miles		548 00415
		75.28	*VENDOR TOTAL					
IMAGESTUFF.COM								
	SUMMER READING PROGRAM	58.00	RECREATION SUPPLIES	701.701.242		Caine		548 00391
	POSTAGE	5.95	POSTAGE	101.142.231		Caine		548 00392
		63.95	*VENDOR TOTAL					
IN ADVANCED GRAPHIX,								
	K9 VEHICLE GRAPHICS	41.00	REP. & MAINT. -VEHICLES	101.111.222		Rothenberger		548 00147
JACKS UNIFORMS & EQUI								
	BATTERIES, NAME TAGS	153.64	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		548 00321
	UNIFORM-C2	153.89	UNIFORMS	101.111.244		Brandt		548 00325
	UNIFORMS-C3	259.80	UNIFORMS	101.111.244		Brandt		548 00352
	UNIFORMS-C1	267.80	UNIFORMS	101.111.244		Brandt		548 00356
	HANDCUFFS - 4 SETS	135.80	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		548 00379
	RETIREMENT BADGE PARKER	141.94	UNIFORMS	101.111.244		Foote		548 00010
	UNIFORMS	162.79	UNIFORMS & DRY GOODS	208.208.244		Peters		548 00413
		1,275.66	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA								
	CLEANING SUPPLIES	237.10	JANITORIAL SUPPLIES	201.201.236		Frick		548 00144
	CLEANING SUPPLIES	41.97	JANITORIAL SUPPLIES	201.201.236		Frick		548 00259

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	83.38	JANITORIAL SUPPLIES	203.203.236		McHenry		548 00040
	CLEANING SUPPLIES	110.00	JANITORIAL SUPPLIES	203.203.236		McHenry		548 00101
	CLEANING SUPPLIES	395.90	JANITORIAL SUPPLIES	203.203.236		McHenry		548 00142
	CLEANING SUPPLIES	93.04	JANITORIAL SUPPLIES	203.203.236		McHenry		548 00230
	CREDIT	79.44CR	JANITORIAL SUPPLIES	203.203.236		Orr		548 00429
		881.95	*VENDOR TOTAL					
J2 METROFAX	FAX SERVICE	9.95	TELEPHONE	601.601.271		Chytka		548 00401
KAISER REFRIGERATION I	HEDGE TRIMMER REPAIRS	7.99	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		548 00192
	WEEDEATER REPAIRS	55.95	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		548 00235
	TREE TRIMMING	41.98	AGRICULTURAL SUPPLIES	201.201.241		Kortan		548 00119
		105.92	*VENDOR TOTAL					
KOLETZKY IMPLEMENT INC	FILTERS	74.10	GARAGE PARTS	801.801.249		Ulmer		548 00024
KOPETSKYS ACE HDWE	BATHROOM REPAIRS	23.98	REP. & MAINT. - BUILDING	201.201.223		Frick		548 00020
	SHOP SUPPLIES	22.98	REP. & MAINT. - BUILDING	201.201.223		Frick		548 00091
	POOL REPAIRS	5.65	REP. & MAINT. - BUILDING	203.203.223		Frick		548 00243
	POOL REPAIRS	12.99	REP. & MAINT. - BUILDING	203.203.223		Frick		548 00290
	BATTERY	69.99	SMALL TOOLS & HARDWARE	101.123.247		Gobel		548 00402
	SAND DISKS	42.99	ROAD MATERIALS	101.123.239		Gobel		548 00460
	SANDER	49.99	SMALL TOOLS & HARDWARE	101.123.247		Gobel		548 00461
	POOL REPAIRS	15.99	REP. & MAINT. - BUILDING	203.203.223		Kirchner		548 00254
	POOL REPAIRS	10.99	REP. & MAINT. - BUILDING	201.201.223		Kirchner		548 00272
	AIR FILTER	19.96	REP. & MAINT. - BUILDING	101.141.223		Miles		548 00003
	FILTER	39.54	REP. & MAINT. - BUILDING	101.141.223		Miles		548 00035
	FILTER	56.34	REP. & MAINT. - BUILDING	101.141.223		Miles		548 00041
	FOAM, FILTERS	24.98	REP. & MAINT. - BUILDING	101.125.223		Miles		548 00121
	FUSES FOR EXT. FAN	9.99	REP. & MAINT. - BUILDING	101.141.223		Miles		548 00163
	SPRAY PAINT	17.97	REP. & MAINT. - BUILDING	101.125.223		Miles		548 00183
	LIGHT BULBS	22.36	REP. & MAINT. - BUILDING	101.142.223		Miles		548 00204
	SURGE PROTECTOR	26.99	OFFICE SUPPLIES	101.114.232		Nickles		548 00223
	JUMPER CABLES	36.99	REP. & MAINT. -VEHICLES	101.127.222		Roinstad		548 00328
	LIGHT BULBS	5.99	REP. & MAINT. - BUILDING	101.127.223		Roinstad		548 00329
	HORTICULTURE LEAF BAGS	25.98	AGRICULTURAL SUPPLIES	201.201.241		Schieffer		548 00073
	FASTNERS	30.33	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		548 00207
		572.97	*VENDOR TOTAL					
LANGUAGE LINE	INTERP SERVICE	22.00	PROFESSIONAL SERVICES	101.111.202		Brandt		548 00295
LEWIS AND CLARK FORD L	SALES TAX REFUND	6.44CR	REP. & MAINT. -VEHICLES	101.111.222		Rothenberger		548 00203
	DIAGNOSTIC CHECK	105.44	REP. & MAINT. -VEHICLES	101.111.222		Rothenberger		548 00228
		99.00	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LOVE S TRAVEL 00006023	FUEL	72.00	TRAVEL EXPENSE	601.601.263		Chytka		548 00146
LYNN CARD COMPANY	GREETING CARDS-POLICE	85.45	OFFICE SUPPLIES	101.111.232		Foote		548 00011
MALLOY ELECTRIC	HEATER MOTOR	375.35	REP. & MAINT. - PLANT	611.611.221		Hanson		548 00286
	MOTOR	411.78	REP. & MAINT. - PLANT	611.611.221		Hanson		548 00289
	CLARIFIER MOTOR	353.41	REP. & MAINT. - PLANT	611.611.221		Hanson		548 00445
		1,140.54	*VENDOR TOTAL					
MARK S MACHINERY INC	EQUIPMENT REPAIRS	275.31	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		548 00236
	STUMP GRINDER	116.84	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		548 00068
	EQUIPMENT REPAIRS	413.22	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		548 00248
	MOWER BLADES	443.04	GARAGE PARTS	801.801.249		Kulhavy		548 00194
	FILTERS	338.27	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		548 00161
		1,586.68	*VENDOR TOTAL					
MC & R POOLS INC	CPO TRAINING	325.00	LEARNING	203.203.264		Wattier		548 00060
	CPO TRAINING	650.00	LEARNING	201.201.264		Wattier		548 00061
		975.00	*VENDOR TOTAL					
MCMASTER-CARR	LAGOON PUMP ELECTRICAL	374.82	REP. & MAINT. - PLANT	611.611.221		Hanson		548 00009
MEAD LUMBER YANKTON	EXPANSION JOINT	167.60	BUILDING REPAIR & MAINT.	637.637.223		Ulmer		548 00288
MENARDS YANKTON SD	POOL REPAIRS	40.51	REP. & MAINT. - BUILDING	203.203.223		Bornitz		548 00238
	MAINTENANCE	22.47	REP. & MAINT. - BUILDING	621.621.223		Bornitz		548 00298
	RETURN	59.98CR	REP. & MAINT. - BUILDING	201.201.223		Bornitz		548 00380
	ROOF CAP	59.98	REP. & MAINT. - BUILDING	203.203.223		Bornitz		548 00410
	SHOP SUPPLIES	29.99	REP. & MAINT. - BUILDING	201.201.223		Eskens		548 00062
	SHOP SUPPLIES	58.41	REP. & MAINT. - BUILDING	201.201.223		Eskens		548 00135
	HARDWARE	5.65	REP. & MAINT. - BUILDING	202.202.223		Eskens		548 00153
	POOL REPAIRS	80.28	REP. & MAINT. - BUILDING	203.203.223		Eskens		548 00174
	CAMERA	42.86	REP. & MAINT. - BUILDING	202.202.223		Eskens		548 00406
	ELECTRICAL FOR BENCH	115.23CR	REP. & MAINT. - BUILDING	601.601.223		Hallock		548 00436
	ELECTRICAL FOR BENCH	5.46	REP. & MAINT. - BUILDING	601.601.223		Hallock		548 00453
	JANITORIAL SUPPLIES	7.34	JANITORIAL SUPPLIES	611.611.236		Hanson		548 00021
	AIR LINE VALVE	59.99	REP. & MAINT. - PLANT	611.611.221		Hanson		548 00022
	SMALL TOOLS	64.91	SMALL TOOLS & HARDWARE	611.611.247		Hanson		548 00307
	CARPET ADHESIVE	22.97	REP. & MAINT. - BUILDING	101.125.223		Homstad		548 00063
	SUPPLIES	23.98	REP. & MAINT. - BUILDING	101.142.223		Homstad		548 00166
	SUPPLIES	48.95	REP. & MAINT. - BUILDING	101.125.223		Homstad		548 00167
	ANTIFREEZE	75.97	REP. & MAINT. - BUILDING	101.125.223		Homstad		548 00241
	ICE MELT	11.99	REP. & MAINT. - BUILDING	101.125.223		Homstad		548 00315

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	GAS FITTING	27.27	REP. & MAINT. - BUILDING	101.141.223		Homstad		548 00317
	POOL REPAIRS	1.99	REP. & MAINT. - BUILDING	203.203.223		Kirchner		548 00197
	POOL REPAIRS	34.83	REP. & MAINT. - BUILDING	203.203.223		Kirchner		548 00265
	CAPITAL BUILDING SUPPLY	35.20	REP. & MAINT. - BUILDING	201.201.223		Kirchner		548 00388
	TREE CARE	19.47	AGRICULTURAL SUPPLIES	201.201.241		Kortan		548 00276
	BARREL BRASS VALVE	99.95	GARAGE PARTS	801.801.249		Kulhavy		548 00128
	RV THREAD TAPE	32.97	GARAGE PARTS	801.801.249		Kulhavy		548 00407
	FILTERS	66.98	REP. & MAINT. - BUILDING	101.125.223		Miles		548 00025
	FILTERS	210.74	REP. & MAINT. - BUILDING	101.125.223		Miles		548 00047
	SUPPLIES CLOSET PROJECT	17.76	REP. & MAINT. - BUILDING	101.125.223		Miles		548 00051
	DRYWALL PATCH KIT	7.97	REP. & MAINT. - BUILDING	101.125.223		Miles		548 00143
	JOINT COMPOUND	17.29	REP. & MAINT. - BUILDING	101.125.223		Miles		548 00428
	EXTENSION CORD,FASTENERS	35.07	OFFICE SUPPLIES	101.105.232		Morrow		548 00300
	SHELF	14.87	OFFICE SUPPLIES	101.114.232		Nickles		548 00275
	CLEANER	19.42	REP. & MAINT. - PLANT	601.601.221		Peterson		548 00053
	PLUMBING FITTINGS	18.14	REP. & MAINT. - PLANT	601.601.221		Peterson		548 00199
	PLUMBING FITTINGS	12.20	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		548 00271
	SILICONE,DRILL BITS,ETC	55.21	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		548 00425
	PLUMBING	21.48	REP. & MAINT. - PLANT	601.601.221		Rothermel		548 00308
	DOOR TRIM	28.98	REP. & MAINT. - BUILDING	601.601.223		Rothermel		548 00312
	SOCKET	8.99	SMALL TOOLS & HARDWARE	601.601.247		Rothermel		548 00313
	TOOLS	15.65	SMALL TOOLS & HARDWARE	101.126.247		Ryken		548 00124
	PLUMBING SUPPLIES,LUMBER	78.80	REP. & MAINT. - PLANT	601.601.221		Schantz		548 00048
	DISC	2.95	REP. & MAINT. - PLANT	601.601.221		Schantz		548 00138
	CABLE TIES	7.99	REP. & MAINT. - PLANT	601.601.221		Schantz		548 00152
	SEWER ELBOWS	17.78	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		548 00056
	SEWER PIPE	137.29	REP. & MAINT. - COLLECTI	611.611.226		Tramp		548 00262
	DOOR CASING	60.69	REP. & MAINT. - BUILDING	101.123.223		Ulmer		548 00039
	DOORS	578.22	REP. & MAINT. - BUILDING	101.123.223		Ulmer		548 00043
	CONCRETE MIX	17.67	ROAD MATERIALS	101.123.239		Ulmer		548 00137
	PIPE FITTINGS	81.87	GARAGE PARTS	801.801.249		Ulmer		548 00154
		2,272.19	*VENDOR TOTAL					
METROLINE INC								
	HEADSET	127.17	OFFICE SUPPLIES	208.208.232		Peters		548 00433
MIDWEST LABORATORIES I								
	LAB TESTING	26.00	PROFESSIONAL SERVICES	611.611.202		Hanson		548 00323
	LAB TESTING AND SHIPPING	363.52	PROFESSIONAL SERVICES	611.611.202		Hanson		548 00355
		389.52	*VENDOR TOTAL					
MIDWEST RADIATOR								
	CO2 TANK FILL	31.72	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		548 00136
NAPA AUTO PARTS								
	V-BELT	34.98	REP. & MAINT. - PLANT	601.601.221		Dietsch		548 00384
	BELT	18.69	REP. & MAINT. - BUILDING	101.141.223		Miles		548 00160
	BELT	37.38	REP. & MAINT. - PLANT	601.601.221		Rothermel		548 00196

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NAPA AUTO PARTS	AIR FILTER	13.99	REP. & MAINT. -VEHICLES	101.127.222		Ryken		548 00274
	BELT, BRAKE CLEANER	85.25	REP. & MAINT. - PLANT	601.601.221		Schantz		548 00193
	SAND BLASTER GLOVES	75.50	SMALL TOOLS & HARDWARE	601.601.247		Tramp		548 00424
		265.79	*VENDOR TOTAL					
NORTHTOWN AUTOMOTIVE	FUEL TANK REPAIR	1,024.39	GARAGE PARTS	801.801.249		Kulhavy		548 00260
OFFICESUPPLY.COM	EVIDENCE STORAGE	382.97	OFFICE SUPPLIES	101.111.232		O'Farrell		548 00447
OLSONS PEST TECHNICIAN	PEST CONTROL	93.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		548 00316
OREILLY AUTO PARTS 32	MIRROR GLASS	18.99	GARAGE PARTS	801.801.249		Kulhavy		548 00159
	CORE RETURN	22.00CR	GARAGE PARTS	801.801.249		Kulhavy		548 00256
	BATTERY	141.03	GARAGE PARTS	801.801.249		Kulhavy		548 00278
	BATTERY	116.81	GARAGE PARTS	801.801.249		Kulhavy		548 00419
	AIR FILTER	22.45	GARAGE PARTS	801.801.249		Kulhavy		548 00446
		277.28	*VENDOR TOTAL					
OTC BRANDS INC	PROGRAMMING	84.30	PROGRAM SUPPLIES	101.142.242		Schmidt		548 00250
	SUMMER READING PROGRAM	174.92	RECREATION SUPPLIES	701.701.242		Schmidt		548 00251
	BINGO-FRIENDS	65.96	RECREATION SUPPLIES	701.701.242		Schmidt		548 00252
		325.18	*VENDOR TOTAL					
OVERDRIVE DIST	EBOOKS	390.65	E-BOOKS	101.142.209		Schmidt		548 00031
	EBOOKS	2,082.90	E-BOOKS	101.142.209		Schmidt		548 00195
		2,473.55	*VENDOR TOTAL					
PB LEASING	POSTAGE	122.00	POSTAGE	101.142.231		Schmidt		548 00046
PHOTOGRAPHY BY JERRY	BRAD PARKER RETIREMENT	113.50	PROFESSIONAL SERVICES	101.111.202		Rothenberger		548 00212
PHR YANKTONMEDICALCLIN	MEDICAL EXAMS	411.50	EXAMINATIONS	101.114.205		Bailey		548 00448
PITNEY BOWES PBP	POSTAGE	200.00	POSTAGE	101.142.231		Schmidt		548 00185
PIZZA RANCH - YANKTON	STRATEGIC MEETING	150.00	CONFERENCE & MEETINGS	201.201.265		McHenry		548 00045

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
POOLWEB COM	POOL BACK SPLASH	103.30	RECREATION SUPPLIES	203.203.242		Wattier		548 00322
PP SDBUILDING	TRAINING	87.51	LEARNING	101.106.264		Homstad		548 00085
PRO AUTO INC	BASKETBALL HOOPS	25.00	RECREATION SUPPLIES - O	201.201.242		Jensen		548 00150
	SANDBLAST BKTBALL HOOP	25.00	RECREATION SUPPLIES - O	201.201.242		Jensen		548 00411
		50.00	*VENDOR TOTAL					
PUSH PEDAL PULL-CORPOR	EQUIPMENT REPAIRS	250.00	REP. & MAINT. - EQUIPMEN	203.203.221		McHenry		548 00145
RAYMOND GEDDES	SUMMER READING PROGRAM	115.21	RECREATION SUPPLIES	701.701.242		Schmidt		548 00052
REFURBUPS.COM INC	UPS BATTERIES	187.32	REP. & MAINT. - EQUIPMEN	101.105.221		Peters		548 00264
	UPS BATTERIES	54.53	REP. & MAINT. - EQUIPMEN	101.105.221		Peters		548 00299
		241.85	*VENDOR TOTAL					
RIVERSIDE HYDRAULICS I	SHOP SUPPLIES	6.70	REP. & MAINT. - BUILDING	201.201.223		Kirchner		548 00294
	HYDRAULIC HOSE	127.04	GARAGE PARTS	801.801.249		Nowak		548 00387
		133.74	*VENDOR TOTAL					
ROGERS FAMILY PHARMACY	SAFETY SUPPLIES	14.58	MEDICAL & SAFETY SUPPLIE	201.201.243		Schieffer		548 00318
	SAFETY SUPPLIES	16.90	MEDICAL & SAFETY SUPPLIE	201.201.243		Schieffer		548 00376
		31.48	*VENDOR TOTAL					
ROYAL SPORT SHOP	NAME PLATES PLAQUE	60.07	OFFICE SUPPLIES	101.111.232		Foote		548 00314
SD SECRETARY OF STATE	FOUNDATION ANNUAL REPORT	10.00	RECREATION SUPPLIES	701.701.242		Schmidt		548 00319
SHELL OIL 57444720205	FUEL	60.19	TRAVEL EXPENSE	601.601.263		Chytka		548 00095
SHERWIN WILLIAMS 70301	AIR LINE PAINT	93.69	REP. & MAINT. - PLANT	611.611.221		Hanson		548 00156
	PAINT	16.53	REP. & MAINT. - BUILDING	101.125.223		Miles		548 00151
	RESTROOM REPAIRS	24.33	REP. & MAINT. - BUILDING	201.201.223		Suing		548 00320
	SAFETY YELLOW PAINT	77.95	BUILDING REPAIR & MAINT.	637.637.223		Ulmer		548 00263
		212.50	*VENDOR TOTAL					
SOUTH DAKOTA STATE HIS	MICROFILM FOR PATRON	10.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		548 00353

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SOUTHEAST SD SHRM	MEMBERSHIP DUES	25.00	MEMBERSHIP DUES	101.107.261		Bailey		548 00324
	MEMBERSHIP DUES	25.00	MEMBERSHIP DUES	101.107.261		Bailey		548 00374
		50.00	*VENDOR TOTAL					
SPEEDWAY 04785	BACKGROUND INVESTIGATION	44.49	TRAVEL EXPENSE	101.111.263		Brandt		548 00016
SPRINKLER WAREHOUSE	IRRIGATION SUPPLIES	1,695.86	AGRICULTURAL SUPPLIES	201.201.241		McHenry		548 00058
SQ BUHLS CLEANERS	CLEANING SERVICE	387.90	CONTRACTED SERVICES	203.203.204		McHenry		548 00227
SQ THE COLLISION CENT	REPAIR #20	350.00	GARAGE PARTS	801.801.249		Kulhavy		548 00155
	VEHICLE REPAIR	778.00	GARAGE PARTS	801.801.249		Kulhavy		548 00191
		1,128.00	*VENDOR TOTAL					
SQ TINTING PROS	TINT WINDOWS-SWEEPER	800.00	GARAGE PARTS	801.801.249		Kulhavy		548 00006
STURDEVANTS-YANKTON #1	BACK BOARD PAINT	67.99	REP. & MAINT. - BUILDING	201.201.223		Jensen		548 00140
	MOWER REPAIRS	2.38	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		548 00258
	LEAF BLOWER REPAIRS	40.30	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		548 00351
	AIR COMPRESSOR REPAIRS	6.26	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		548 00354
	BASKETBALL HOOP REPAIRS	38.99	REP. & MAINT. - BUILDING	201.201.223		Jensen		548 00386
	TRUCK REPAIRS	134.19	REP. & MAINT. -VEHICLES	201.201.222		Jensen		548 00405
	TRUCK REPAIRS	120.32	REP. & MAINT. -VEHICLES	201.201.222		Jensen		548 00423
	OIL FILTER	4.70	GARAGE PARTS	801.801.249		Kulhavy		548 00443
	FILTER	22.26	GARAGE PARTS	801.801.249		Potts		548 00008
	REFUND - FILTER	14.10CR	GARAGE PARTS	801.801.249		Potts		548 00018
	FILTERS	73.83	GARAGE PARTS	801.801.249		Potts		548 00184
	FILTERS	186.48	GARAGE PARTS	801.801.249		Potts		548 00281
	FILTERS	236.62	GARAGE PARTS	801.801.249		Potts		548 00400
	FILTERS	142.40	GARAGE PARTS	801.801.249		Potts		548 00439
		1,062.62	*VENDOR TOTAL					
SUBWAY 15017	BACKGROUND INVESTIGATION	8.29	TRAVEL EXPENSE	101.111.263		Brandt		548 00267
SUPPLYHOUSE.COM	SEAL WATER SOLENOID	140.67	REP. & MAINT. - PLANT	611.611.221		Hanson		548 00080
SYDS EASTSIDE AUTO SAL	TRUCK REPAIRS	25.88	REP. & MAINT. -VEHICLES	201.201.222		Jensen		548 00164
TESSMAN COMPANY SIOUX	PLANTS	144.85	AGRICULTURAL SUPPLIES	201.201.241		Kortan		548 00077

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
THE LODGE AT DEADWOOD								
	HOTEL	209.38	TRAVEL EXPENSE	601.601.263		Chytka		548 00098
	HOTEL	209.38	TRAVEL EXPENSE	601.601.263		Chytka		548 00103
	TRAVEL EXPENSE	13.83	TRAVEL EXPENSE	601.601.263		Chytka		548 00116
		432.59	*VENDOR TOTAL					
THE UPS STORE 6716								
	SHIPPING	63.20	POSTAGE	101.114.231		Nickles		548 00023
TRIBUTE STORE								
	FUNERAL PLANT/FLOWER	192.14	PROFESSIONAL SERVICES	101.122.202		Goeden		548 00110
TRITECH FORENSICS								
	2 TOURNIQUETS	146.21	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		548 00455
TRK HOSTING								
	INTERNET ACCESS	7.95	INTERNET ACCESS	101.105.270		Johnson		548 00273
TRUCK TRAILER SALES &								
	ABS CABLE	113.38CR	GARAGE PARTS	801.801.249		Kulhavy		548 00099
	AIR FITTINGS	50.50	GARAGE PARTS	801.801.249		Kulhavy		548 00117
	HOSE/RADIO	379.50	GARAGE PARTS	801.801.249		Kulhavy		548 00175
	ABS CABLE	108.50	GARAGE PARTS	801.801.249		Kulhavy		548 00234
	ABS CABLE	113.38	GARAGE PARTS	801.801.249		Kulhavy		548 00239
	SWITCH	46.50	GARAGE PARTS	801.801.249		Nowak		548 00036
	GASKET	50.25	GARAGE PARTS	801.801.249		Nowak		548 00242
	TEMP SENSORS	457.75	GARAGE PARTS	801.801.249		Ulmer		548 00088
		1,093.00	*VENDOR TOTAL					
TST AGUA FRESH								
	MEETING EXPENSE	17.02	CONFERENCE & MEETINGS	101.106.265		Bies		548 00134
U.S. PLASTIC CORPORATI								
	CHEMICAL INJECTORS	1,002.22	REP. & MAINT. - PLANT	601.601.221		Chytka		548 00042
UNITED LABORATORIES IN								
	SOLVENT/DEGREASER	402.65	REP. & MAINT. - PLANT	611.611.221		Hanson		548 00257
USA BLUE BOOK								
	LAB PH ELECTRODE	596.33	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		548 00224
	2"-METER GASKETS	26.43	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		548 00125
	2"-METER GASKETS	26.43	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		548 00126
	CURB STOP PARTS	977.11	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		548 00229
		1,626.30	*VENDOR TOTAL					
USPS PO 4698100078								
	MAIL EVIDENCE	16.05	POSTAGE	101.111.231		O'Farrell		548 00038
	MAIL EVIDENCE	15.50	POSTAGE	101.111.231		O'Farrell		548 00148
	MAIL EVIDENCE	33.40	POSTAGE	101.111.231		O'Farrell		548 00377

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
USPS PO 4698100078								
	MAIL EVIDENCE	15.50	POSTAGE	101.111.231		Osborne		548 00100
	MAIL EVIDENCE	27.35	POSTAGE	101.111.231		Osborne		548 00237
	POSTAGE	11.43	POSTAGE	101.142.231		Schmidt		548 00454
		119.23	*VENDOR TOTAL					
VASTBROADBAND								
	PHONE	153.21	TELEPHONE	101.127.271		Yardley		548 00083
	PHONE	38.30	TELEPHONE	101.123.271		Yardley		548 00084
	PHONE	176.21	TELEPHONE	202.202.271		Yardley		548 00210
	PHONE	33.67	TELEPHONE	101.102.271		Yardley		548 00333
	PHONE	179.02	TELEPHONE	101.104.271		Yardley		548 00334
	PHONE	20.67	TELEPHONE	101.105.271		Yardley		548 00335
	PHONE	82.38	TELEPHONE	101.106.271		Yardley		548 00336
	PHONE	66.05	TELEPHONE	101.107.271		Yardley		548 00337
	PHONE	32.50	TELEPHONE	101.111.271		Yardley		548 00338
	PHONE	94.73	TELEPHONE	101.114.271		Yardley		548 00339
	PHONE	181.50	TELEPHONE	101.122.271		Yardley		548 00340
	PHONE	60.75	TELEPHONE	101.123.271		Yardley		548 00341
	PHONE	74.97	TELEPHONE	101.142.271		Yardley		548 00342
	PHONE	231.05	TELEPHONE	201.201.271		Yardley		548 00343
	PHONE	33.47	TELEPHONE	202.202.271		Yardley		548 00344
	PHONE	218.50	TELEPHONE	203.203.271		Yardley		548 00345
	PHONE	136.64	TELEPHONE	601.601.271		Yardley		548 00346
	PHONE	23.02	TELEPHONE	611.611.271		Yardley		548 00347
	PHONE	32.90	TELEPHONE	637.637.271		Yardley		548 00348
	INTERNET SERVICE	868.99	INTERNET ACCESS	101.105.270		Yardley		548 00350
	PHONE	42.62	TELEPHONE	101.102.271		Yardley		548 00357
	PHONE	113.04	TELEPHONE	101.104.271		Yardley		548 00358
	PHONE	13.81	TELEPHONE	101.105.271		Yardley		548 00359
	PHONE	52.43	TELEPHONE	101.106.271		Yardley		548 00360
	PHONE	13.81	TELEPHONE	101.107.271		Yardley		548 00361
	PHONE	22.01	TELEPHONE	101.111.271		Yardley		548 00362
	PHONE	66.33	TELEPHONE	101.114.271		Yardley		548 00363
	PHONE	105.50	TELEPHONE	101.122.271		Yardley		548 00364
	PHONE	40.52	TELEPHONE	101.123.271		Yardley		548 00365
	PHONE	45.06	TELEPHONE	101.142.271		Yardley		548 00366
	PHONE	156.46	TELEPHONE	201.201.271		Yardley		548 00367
	PHONE	22.67	TELEPHONE	202.202.271		Yardley		548 00368
	PHONE	147.96	TELEPHONE	203.203.271		Yardley		548 00369
	PHONE	92.50	TELEPHONE	601.601.271		Yardley		548 00370
	PHONE	13.81	TELEPHONE	611.611.271		Yardley		548 00371
	PHONE	22.01	TELEPHONE	637.637.271		Yardley		548 00372
	PHONE	271.54	TELEPHONE	601.601.271		Yardley		548 00435
		3,980.61	*VENDOR TOTAL					
VIDDLER INC								
	VIDEO HOSTING	41.49	PROFESSIONAL SERVICES	101.101.202		Johnson		548 00225

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VITALITY MEDICAL INC	SHARPS CONTAINERS	748.60	MEDICAL & SAFETY SUPPLIE	631.631.243		Potts		548 00187
VWR INTERNATIONAL INC	LAB SUPPLY	108.30	MEDICAL,SAFETY, & LAB. S	611.611.243		Hanson		548 00076
	LAB SUPPLY	133.81	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		548 00037
	LAB FILTERS	233.43	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		548 00054
	LAB PH STORAGE SOLUTION	322.41	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		548 00198
	LAB PH SOLUTION	86.19	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		548 00208
	LAB GLOVES	209.90	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		548 00218
	LAB PIPETTS	510.97	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		548 00249
	LAB BOD BOTTLES	141.02	MEDICAL,SAFETY, & LAB. S	611.611.243		Hoilien		548 00285
		1,746.03	*VENDOR TOTAL					
VZWRLLS MY VZ VB P	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		548 00178
	INTERNET ACCESS	907.53	INTERNET ACCESS	101.105.270		Johnson		548 00180
	INTERNET ACCESS	56.90	INTERNET ACCESS	101.105.270		Johnson		548 00186
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		548 00189
		1,124.47	*VENDOR TOTAL					
WAL-MART #1483	PROGRAM SUPPLIES	15.33	PROGRAM SUPPLIES	101.142.242		Caine		548 00375
	INK CARTRIDGE	83.34	OFFICE SUPPLIES	801.801.232		Goeden		548 00120
	BINDER CLIPS	11.82	OFFICE SUPPLIES	101.122.232		Goeden		548 00279
	OFFICE SUPPLIES	7.56	OFFICE SUPPLIES	101.122.232		Goeden		548 00284
	OFFICE SUPPLIES	34.90	OFFICE SUPPLIES	101.122.232		Goeden		548 00441
	BATTERIES	7.98	REP. & MAINT. - BUILDING	101.125.223		Homstad		548 00395
	OFFICE SUPPLIES	69.37	OFFICE SUPPLIES	208.208.232		Hussein		548 00141
	PLANTING PROJECT	58.70	AGRICULTURAL SUPPLIES	201.201.241		Kortan		548 00261
	OFFICE SUPPLIES	21.36	OFFICE SUPPLIES	201.201.232		McHenry		548 00181
	SUPPLIES	23.96	REP. & MAINT. - BUILDING	101.125.223		Miles		548 00412
	TAPE AND PACKAGING	15.47	OFFICE SUPPLIES	101.111.232		Osborne		548 00108
	SAFETY SUPPLIES	13.68	MEDICAL & SAFETY SUPPLIE	201.201.243		Schieffer		548 00327
	PROGRAM SUPPLIES	45.67	PROGRAM SUPPLIES	101.142.242		Schmidt		548 00397
	JANITORIAL SUPPLIES	0.97	JANITORIAL SUPPLIES	101.142.236		Schmidt		548 00398
	PROGRAM SUPPLIES-OSCARS	42.82	RECREATION SUPPLIES	701.701.242		Schmidt		548 00399
	OFFICE SUPPLIES	21.34	OFFICE SUPPLIES	203.203.232		Wattier		548 00280
	CONCESSIONS-GATORADE	78.25	MISCELLANEOUS CONCESSION	203.203.728		Wattier		548 00393
		552.52	*VENDOR TOTAL					
WALMART.COM AA	POOL REPAIRS	52.05	REP. & MAINT. - BUILDING	203.203.223		Kirchner		548 00214
WM SUPERCENTER #1483	REFRIGERATOR 1.6 CF	104.00	SMALL TOOLS & HARDWARE	101.125.247		Bailey		548 00129
	PROFESSIONAL SERVICES	75.98	PROFESSIONAL SERVICES	101.101.202		Bailey		548 00326
	DVD	19.96	AV - CAPITAL	101.142.342		Dobrovolny		548 00026
	OSCAR MOVIE DONATION	7.18	RECREATION SUPPLIES	701.701.242		Dobrovolny		548 00027
	FRIENDS BINGO DONATION	32.08	RECREATION SUPPLIES	701.701.242		Dobrovolny		548 00028
	PROGRAM SUPPLIES	15.02	PROGRAM SUPPLIES	101.142.242		Dobrovolny		548 00029

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WM SUPERCENTER #1483								
	OFFICE SUPPLIES	62.01	OFFICE SUPPLIES	201.201.232		McHenry		548 00269
	DOORMAT	6.97	OFFICE SUPPLIES	101.102.232		Miles		548 00240
	RETIREMENT PHOTOS	11.36	PROFESSIONAL SERVICES	101.111.202		Rothenberger		548 00232
	TAPE REFILLS	10.86	OFFICE SUPPLIES	203.203.232		Wattier		548 00069
	OFFICE SUPPLIES	21.19	OFFICE SUPPLIES	101.111.232		Yankton Police		548 00255
		366.61	*VENDOR TOTAL					
YANKTON MEDICAL CLINIC								
	EXAMINATIONS	88.00	PROFESSIONAL SERVICES -	101.104.202		Bailey		548 00296
	EXAMINATIONS	211.00	PROFESSIONAL SERVICES	208.208.202		Bailey		548 00297
		299.00	*VENDOR TOTAL					
YANKTON WINNELSON CO								
	RESTROOM REPAIRS	24.46	JANITORIAL SUPPLIES	201.201.236		Delozier		548 00292
	BOILER PUMP ASSEMBLY	3,394.63	REP. & MAINT. - PLANT	601.601.221		Peterson		548 00087
		3,419.09	*VENDOR TOTAL					
YANKTONMEDIAINC								
	ADVERTISEMENT	4.32	PROFESSIONAL SERVICES	201.201.202		Bailey		548 00201
	PUBLISHING	138.25	PUBLISHING	611.611.211		Bailey		548 00349
		142.57	*VENDOR TOTAL					
YKT JANITORIAL & DT SC								
	RUBBER MAT, TOWEL ROLLS	278.19	REP. & MAINT. - BUILDING	101.125.223		Miles		548 00097
ZORO TOOLS INC								
	FLOOR SCRUBBER	360.00	JANITORIAL SUPPLIES	101.125.236		Homstad		548 00093
1 OFFICE SOLUTION								
	KEYBOARD	64.53	OFFICE SUPPLIES	611.611.232		Hanson		548 00437
	OFFICE FLOOR MAT	251.75	OFFICE SUPPLIES	101.106.232		Kuenzli		548 00072
	DESKTOP CALENDARS	18.55	OFFICE SUPPLIES	601.601.232		Robinson		548 00309
		334.83	*VENDOR TOTAL					
230 HARDEES MITCHELL								
	TRAVEL EXPENSE	11.71	TRAVEL EXPENSE	101.111.263		Foote		548 00438

Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	66,960.80							

RECORDS PRINTED - 000464

Credit Card Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	28,886.04
201	PARKS AND RECREATION	5,925.23
202	HUETHER FAMILY AQUATICS CTR	303.41
203	SUMMIT ACTIVITY CENTER	2,900.02
208	911/DISPATCH	570.33
503	PARK CAPITAL	102.50
601	WATER OPERATION	11,849.82
611	WASTE WATER OPERATION	6,138.35
621	CEMETERY OPERATION	442.47
631	SOLID WASTE	748.60
637	JOINT POWER	300.46
701	LIBRARY TRUST	1,231.59
801	CENTRAL GARAGE	7,561.98
TOTAL ALL FUNDS		66,960.80

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	66,960.80
TOTAL ALL BANKS		66,960.80

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

DATE APPROVED BY

.....

.....

Arbor Day Proclamation

- WHEREAS, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and
- WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and
- WHEREAS, Arbor Day is now observed throughout the nation and the world with the City of Yankton celebrating its 38th year of being a Tree City USA; and
- WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and
- WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and
- WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

NOW, THEREFORE, I, Stephanie Moser, Mayor of the City of Yankton, do hereby proclaim April 29, 2022 as

ARBOR DAY

in the City of Yankton, South Dakota, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Yankton, South Dakota, this 11th day of April, 2022.

April 11, 2022

April 11, 2022

Mayor Stephanie Moser

Finance Officer Al Viereck



Proclamation

WHEREAS, emergencies can occur at anytime that require law enforcement, fire or emergency medical services; and,

WHEREAS, when an emergency occurs the prompt response of law enforcement, firefighters, and emergency medical personnel is critical to the protection of life and preservation of property; and,

WHEREAS, the safety of our law enforcement officers, firefighters, emergency medical personnel, and other responders is dependent upon the quality and accuracy of information obtained from citizens who telephone the Yankton Dispatch Center; and,

WHEREAS, Public Safety Telecommunicators are the first contact our citizens have with emergency services; and,

WHEREAS, Public Safety Telecommunicators are the single vital link for our law enforcement officers, firefighters, emergency medical personnel, and other responders by monitoring their activities by radio, providing them information and ensuring their safety; and,

WHEREAS, Public Safety Telecommunicators at the Yankton Dispatch Center have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

WHEREAS, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

THEREFORE, BE IT RESOLVED that the Yankton City Commission declares the week of April 10-16, 2022 to be National Public Safety Telecommunicators Week in the City of Yankton, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

Mayor Stephanie Moser

April 11, 2022

Al Viereck, Finance Officer

April 11, 2022

National Library Week 2022

Proclamation

WHEREAS, libraries are accessible and inclusive places that foster a sense of connection and build community; and

WHEREAS, libraries connect people to technology, providing access to broadband internet, computers, and training that are critical for accessing education and employment opportunities; and

WHEREAS, libraries offer opportunities for everyone to connect with new ideas and become their best selves through access to multimedia content, programs, and classes – in addition to books; and

WHEREAS, today’s libraries and their services extend far beyond the four walls of a building and everyone is welcome to use their resources; and

WHEREAS, in times of crisis, libraries and library professionals play an invaluable role in supporting their communities both in person and virtually; and

WHEREAS, libraries strive to develop and maintain programs and collections that are as diverse as the populations they serve and ensure equity of access for all; and

WHEREAS, libraries are cornerstones of democracy, promoting the free exchange of information and ideas for all; and

WHEREAS, libraries, librarians, and library workers are joining library supporters and advocates across the nation to celebrate National Library Week.

NOW, THEREFORE, be it resolved that I, Stephanie Moser, proclaim National Library Week, April 3-9, 2022. During this week, I encourage all residents to connect with their library by visiting online or in person to access resources and services.

SEAL:

Stephanie Moser
Mayor

Attest:

Al Viereck
Finance Officer



OFFICE OF THE CITY MANAGER

www.cityofyankton.org

VOL. 57 NUMBER 7

Commission Information Memorandum

The Yankton City Commission meeting on Monday, April 11, 2022 will begin at 7:00 pm.

Non-Agenda Items of Interest

1) Community & Economic Development Department Update

Over the past week, staff has been cleaning and repairing landscaping located in the City's parking lots. Staff attends to the (8) public parking lots near the following locations: 2nd and Douglas (3 parking lots along 2nd Street), 4th and Cedar, 3rd and Broadway (west of the Yankton County Office Building), the Yankton Area Senior Citizens Center, the lot to the west of the Old Post Office and the lot located behind City Hall.

April is National Safe Digging Month. Warmer weather brings the start of yard and garden projects. It's a good time to remember that no matter how small the home digging project is, call 811 first. The service is free and important to keeping everyone safe and utilities functioning. Staff works with those planning a building project to be aware of the importance of calling 811 first, but even small projects that don't require a building permit must call for locates before digging. Keep yourself and your community safe by contacting 811 to have the approximate location of buried utilities marked with paint or flags before breaking ground.

2) Police Department Update

We are currently taking applications to fill open police officer positions. We have looked at our past hiring practice and we are changing our process up to make it smoother and faster in hopes we don't lose good candidates to other agencies.

On March 29th Chief Foote kicked off a new radio program with Bill Holst at WNAX called Service Before Self. Bill will host first responders from the community once a week talking about the happenings in their departments and the community.

DARE is wrapping up and we will have our first spring graduation on April 8th at Lincoln School. Commander Rothenberger has been teaching this class at Lincoln School. In total, we will have 106 students graduating from the DARE program this Spring from 3 different schools. DARE has been taught in the Yankton Schools since 1989.

On April 1st Lewis and Clark Ford drew the Yankton Police Department out of a hat and provided lunch from Willa B's. All staff on duty that day was provided a meal of their choosing. Thanks Lewis and Clark Ford.

Commander Rothenberger is working on an application for a Highway Safety Grant for DUI enforcement this will allow us to purchase 5 new Preliminary Breath Tester's in 2023 replacing some older equipment. We will know around August or September if we will receive the award.

3) Parks and Recreation Department Update

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

4) Finance Department Update

Absentee voting ends on April 11th at 5 p.m. There will be two municipal vote centers for Election Day on April 12th at City Hall and the North Fire Station. Voters will be able to cast their ballot at either one of the designated vote centers between 7 a.m. to 7 p.m. Canvassing of the election results is schedule to take place Friday April 15th at noon in City Hall.

Finance personnel have completed the annual sewer rate adjustments for residential utility customers. Adjustments based on the customer's average winter consumption from December, January, and February will be reflected in the utility bill being mailed out on April 19. Please refer any questions you may receive from customers to the City Finance Office.

Application letters were mailed out on April 1, 2022 for the renewal of Malt Beverage licenses. Applications are to be filed in the office of the City Finance Officer on or before April 15, 2022 with the public hearing date of May 9th.

5) Environmental Services Department Update

Staff continue to work with the South Dakota Department of Agriculture and Natural Resources on our environmental funding package that includes 30% grant through American Rescue Plan Funds. The South Dakota Board of Water and Natural Resources is scheduled to consider 103 applications at its April 12th meeting. A large number of SRF applications are being amended due to recent inflation. SD DANR staff is encouraging applicants to join the meeting remotely due to the large number of applicants. Staff will attend remotely. HDR and District III will have representatives at the meeting. At this time SD DANR is recommending the Board of Water and Natural Resources to approve the \$57 million-dollar funding package.

Staff would also remind owners that regular maintenance and cleaning of the sewer service lines can prevent costly backups into homes. If a homeowner is experiencing slow draining sewer drains or laundry drains it may be a good time to call a plumber before a backup causes expensive damage. Staff is experiencing a large number of plugged sewer lines because of roots. The dry conditions have caused increased number of roots issues with sewer lines. Most of the sewer issues we have experienced have been related to the service lines or the service line connection.

6) Public Works Department Update

Solid Waste, Transfer Station, and Street Department crews continue to accept materials at the Transfer Station and complete the curbside pickup of the 2022 Citywide Cleanup.

Engineering staff continue to prepare plan documents for the 2022 budgeted reconstruction projects. Bids are currently being received for the 5th Street Reconstruction Project, the West City Limits Road, Summit Street, & Douglas Avenue Street Reconstruction Projects, the Westside Park Improvements Project, and the Taxiway A Rehabilitation Project.

Enclosed in this packet is an information flyer for the Household Hazardous Waste Collection Event scheduled for Saturday, April 23rd.

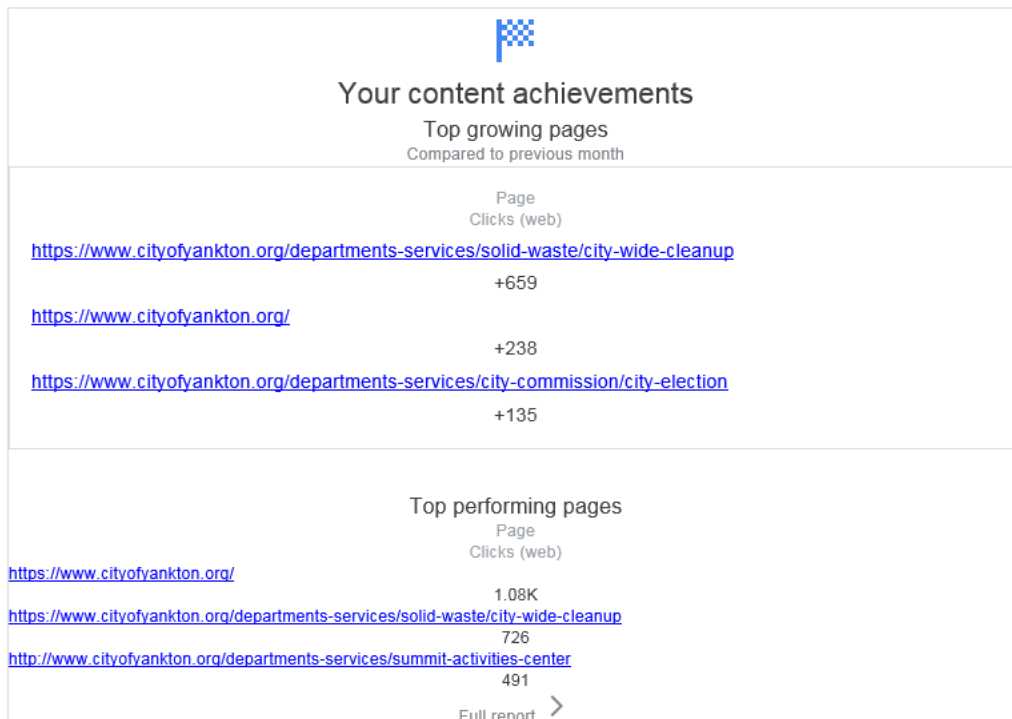
7) Library Update

We celebrated National Library Week April 3-April 9. The theme this year was “Connect with your Library.” Though we love books and strive to keep the community supplied with good reads, we truly believe that in today’s libraries, books are just the beginning! Our library offers fun and educational programs all year long to offer opportunities to be entertained, to engage with others in the community, and to grow in seeing and experiencing new things. We love hearing about families that are new to town and seeking out the library is one of the first things they do. It is a place for them to start building a sense of community in their new town. We have outreach programs to deliver books to homebound individuals and those residing in nursing homes or assisted living facilities, so we connect with others even beyond the walls of our building. The library hosts regular story times, kids’ activities, adult craft nights, family events and so much more to foster the love of reading, to give opportunities to express creativity and to provide an atmosphere that is welcoming to all. The library has computers and spaces available and friendly staff to help you find what you are looking for. There are so many ways to connect with your library. Thank you for supporting our library so we can continue to support the citizens of our community!

The Friends of the Library had another successful book sale at the beginning of April. The first day of the sale was open to members only, and they registered 30 new members with this sale! They will have their first outdoor sale of the year in June.

8) Information Services Department Update

The new website is scheduled to go live May 2nd. A number of City staff are participating in hands on training working with the content management system and are busy updating the site with needed changes. During this transition period, both site will need to be updated with any changes or new content. Some of the more active pages during the recent month are outlined below.



Dispatch is pleased to welcome our newest dispatcher Adam Doyle. Adam will be spending the next twelve weeks completing the in-house training prior to working at the console independently. 911 Calls thru March are up just slightly over 2021 (.3%).



9) 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 March 16-31 – 2,011 visits
(2021- 1,310; 2020- closed for Covid; 2019- 2,803 visits; 2018- 3,234 visits)
- New Members Joined– 61
(2021- 33 people; 2020- closed for Covid; 2019- 20 new members; 2018- 44 people)

- **Summit Activities Center Membership Information:**
 - Active & Fit/Renew Active/Silver Sneakers – 56
 - City of Yankton Single – 49
 - Firefighter Single - 26
 - 10 Use Punch card – 51
 - Individual Annual – 290
 - Individual Corporate – 24
 - Individual EFT – 44
 - Individual Monthly – 182
 - Radio Single – 24
 - Total # of Active Members – 746**

- **Total Aquatics Center passes sold for 2022: 645 (481 in 2021).**

- **GreatLIFE Reimbursement-** February \$2,532.

- **Total Cash Revenue in March 2022-** \$36,586.54 (\$22,094.68 in 2021).

- The 2022 digital summer recreation brochure is available on the City’s website. Registration for SAC members will be on April 25th. The registration for the general public opens on April, 26th, at 11:00am.
- Friday, March 18- the SAC pool re-opened after routine maintenance and cleaning.

- Prime Time Senior Class- 37 participants
- Tabata- 69 participants
- Water Aerobics Class- 67 participants
- Work Out Express- 31 participants
- Zumba- 27 participants
- Birthday party rentals at the SAC- 7 rentals.
- Auxiliary Gym/Main Gym rentals- 2 rentals.
- Theater Rentals- 0 hours.
- Meeting Room Rentals- 9 hours.
- City Hall Rentals- 5 hours.

Capital Building Rentals

- Days Rented – 3 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 L. 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 L. is planning for the Saturday morning event series to take place on the green space south of the play area in Fantle Memorial Park again this summer. The event series will take place in June to avoid the heat that was experienced on Saturday mornings in July in 2021. Times for the Saturday morning events will be 9:30am to 11:30am so it is right before the aquatics facility opens for the day at 11:30am. Brittany is collaborating with the library and some other organizations in the community for this special event series.

Brittany L. and the City's IT Department have created an on-line electronic application for special events and it has gone live.

The Recreation and Special Events Manager position has been advertised and is posted on the City's website. The closing for this position is Tuesday, April 26.

The Recreation staff have been hiring staff for this summer at The Huether Family Aquatics Center. Positions still needing more employees to fill all schedules include Cashiers/Concessions, Lifeguards, Lifeguard Managers, and Slide Attendants (need CPR and first-aid certifications but not lifeguard certification).

PARKS

The Parks Department has hired three full-time grounds maintenance workers. They are Jay Walsh, Brandon Pavel, and Jordan Groves. All three employees will begin with the Parks Department on Monday, April 18. At that time, the parks department will be fully staffed.

Todd is working with Matt Evans on skate park equipment and improvements. There is an Eagle Scout Project in the works for this as well so Todd and Matt will be working with the young man to help plan, fund, and organize a work group to complete projects at the skate park this spring and summer.

Todd and Brian Frick are working with the Friends of Sertoma Park group to try and re-grade all four agri-lime fields in the month of April prior to this year's playing season. On Saturday, April 2, Todd, Brian, Chris Bornitz, along with Commissioner Maibaum and volunteers Jeff Steppat and Dan Delforge started the re-grading of Field D. The Friends group is working on fund-raisers to help fund improvements at the four fields in Sertoma Park. There is also an effort to put up shade tarps over the bleachers at each of the four fields. The shade tarps would be similar to what was done on the two north fields at Sertoma Park.

With the nice day time temperatures, we will start to get requests for restrooms to be opened up in the parks system. Forecasted night time temperatures are the determining factor on turning on water in the parks and not day time temperatures. So, we will be monitoring the 10-day forecast and will start to turn on water in the parks system as the forecast allows. The majority of the brick and concrete restroom buildings in our parks systems do not have any heat in them. Those type of buildings stay cold long into spring and it can easily freeze water pipes if turned on too early.

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.



2022 Household Hazardous Waste Collection Event

The City of Yankton will be holding its annual Household Hazardous Waste (HHW) Collection Event on Saturday, April 23rd, 2022 from 9:00AM-1:00PM at the Yankton Transfer Station. This event is offered to residents as an opportunity to safely and easily dispose of common household hazardous materials that could potentially cause environmental and public health hazards if disposed of improperly.

Event Details:

When: Saturday, April 23rd, 2022; 9:00AM-1:00PM

Collection Location:

Yankton Transfer Station
1200 West 23rd Street

Cost: \$10 per vehicle. Please bring exact change to help lines move faster. Make checks payable to City of Vermillion. Sorry, no credit/debit cards accepted.

This event is for Household Waste and will not accept Business, School or Commercial Waste.

Examples of Household Hazardous Waste Include:

Household Products & Garden

Button batteries, rechargeable batteries; dry-cleaning solvent; mercury switches and thermometers; bug sprays, flea collars; peroxide; pesticides, herbicides; room deodorizers, disinfectants; oven cleaner, sanitizers, drain cleaners, toilet bowl cleaners; NiCad batteries; floor polish, floor wax; silver and metal polishes; nail polish; furniture polish; mothballs, powdered bleach.

Garage & Workshop

Florescent bulbs; latex paint, oil-based paint; paint thinners, paint strippers; used automobile oil, antifreeze, transmission fluid, brake fluid, fuel additives; kerosene, gasoline/oil mixtures, gasoline and other fuels; oil filters; parts cleaner; lead acid batteries, battery acid; and containers with unknown substances. Dry hardened paint may be disposed of with regular garbage.

Please do NOT bring:

Ammunition, compressed gas cylinders, propane cylinders; car batteries; microwaves, refrigerators, washing machines, clothes dryers, other large household appliances; computers, stereos, televisions; explosives, fireworks; medical waste, prescription drugs, sharps/needles; radioactive wastes; tires of any type.

For more information, please visit our website www.cityofyankton.org or call 605-668-5211.

416 Walnut St
PO Box 176
Yankton, SD 57078-0176
Phone (605) 668-5251
www.cityofyankton.org

EQUAL OPPORTUNITY EMPLOYER

City of Yankton Building Report

Permits Issued in the month of March, 2022

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
03/02/2022	BLDG-22-0030	STANOSHECK, ANDREA E 1104 PASQUE CT	Windows	\$6,182.00	1-800-Hansons 977 E. 14 Mile Rd TROY, MI 48083	\$20.00
03/02/2022	BLDG-22-0031	HOSMER, DAVID LIV TRUST 505 RIVERSIDE DR	Single Family Home - Basement Finish	\$30,000.00	HOSMER, DAVID LIV TRUST 505 RIVERSIDE DR	\$142.00
03/02/2022	BLDG-22-0032	DAYHUFF DEVELOPMENT INC 220 CAPITAL ST	Commercial - Alteration/Repair	\$30,000.00	Rothluebber Construction P.O. Box 105 Fordyce, NE 68736	\$142.00
03/03/2022	BLDG-22-0033	PFEIFER'S INVESTMENTS LLC 311 WALNUT ST	Commercial - Alteration/Repair	\$10,000.00	REDERICK, KATIE 3913 TIMBERLAND DR YANKTON, SD 57078	\$64.50
03/07/2022	BLDG-22-0034	HANTEN, BEN 714 WEST 3 ST	Single Family Home Basement Finish	\$50,000.00	HANTEN, BEN 714 WEST 3 ST YANKTON, SD 57078	\$212.00
03/14/2022	BLDG-22-0035	YANKTON CO HISTORICAL SOCIETY 610 Summit Ave.	Demolition	\$0.00	Stahl, Alvin 31232 Colony Rd TABOR, SD 57063	\$20.00
03/14/2022	BLDG-22-0036	VOID		\$0.00		\$0.00
03/15/2022	BLDG-22-0037	ROMAN CATHOLIC CHURCH OF 200 EAST 6 ST	Commercial - Alteration/Repair - Roof & Window Replacement	\$304,500.00	WELFL CONSTRUCTION CORP PO BOX 60 YANKTON, SD 57078	\$644.50
03/16/2022	BLDG-22-0038	MEAD BLDG CTR OF YANKTON LLC 2409 BROADWAY AVE	Commercial - New Storage Shed	\$60,000.00	Doyle Stevens Construction 89463 Hwy 81 Crofton, NE 68730	\$237.00
03/16/2022	BLDG-22-0039	SCHILD, CLARA K 605 EAST 16 ST	Siding/Windows	\$2,500.00	SCHILD, CLARA 605 EAST 16TH ST YANKTON, SD 57078	\$20.00
03/17/2022	BLDG-22-0040	GROENEWEG CONSTRUCTION 417 MULBERRY ST	Commercial - Alteration/Repair	\$646,000.00	GROENEWEG CONSTRUCTION 125 CALEB CT. PARKER, SD 57053	\$1,156.00
03/22/2022	BLDG-22-0041	BRINKMAN, DAVID 905 SPRUCE ST	Single Family Home Garage addition	\$41,000.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$180.50
03/22/2022	BLDG-22-0042	HOUDEK, ROBERT 615 APPLEWOOD DR	SingleFamily Home - Deck	\$30,000.00	Promes Construction 3312 W. 8th St. YANKTON, SD 57078	\$159.50

03/22/2022	BLDG-22-0043	DBH REAL ESTATE LLC 1105 East 39th Street	Extra Territorial Jurisdiction-Principal Structure	\$281,760.00	DBH REAL ESTATE LLC 1919 WALNUT ST YANKTON, SD 57078	\$45.00
03/23/2022	BLDG-22-0044	SERVANT HEARTS CLINIC INC 201 EAST 3 ST	Commercial - Alteration/Repair Windows	\$6,200.00	K CONSTRUCTION LLC PO BOX 519 YANKTON, SD 57078	\$52.50
03/23/2022	BLDG-22-0045	SCOTTISH RITE TEMPLE ASSN 333 CEDAR ST.	Commercial - Alteration/Repair Windows	\$80,000.00	BURNS, MIKE 401 EAST NORRIS WAUSA, NE 68786	\$287.00
03/23/2022	BLDG-22-0046	BOECKER, COLBY 717 LINN ST	Roofing	\$5,500.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$20.00
03/23/2022	BLDG-22-0047	REHUREK, JOSEPH 108 EAST 26 ST	Roofing	\$7,800.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$20.00
03/24/2022	BLDG-22-0048	MOUNT MARTY UNIVERSITY 612 SUMMIT AVE.	Commercial - New Football Locker Facility	\$598,750.00	WELFL CONSTRUCTION CORP PO BOX 60 YANKTON, SD 57078	\$1,085.50
03/25/2022	BLDG-22-0049	GUST, ARDIS (LE) 600 BROADWAY AVE	Windows	\$7,000.00	Complete Roofing & Remodeling 1701 Broadway STE. 9 Yankton, SD 57078	\$20.00
03/25/2022	BLDG-22-0050	LEMON, MICHAEL 504 PINE ST	Single Family Home - Kitchen remodel	\$30,000.00	LEMON, MICHAEL 504 PINE ST YANKTON, SD 57078	\$142.00
03/25/2022	BLDG-22-0051	WHITNEY, GEOFFREY 502 EAST 19 ST	Single Family Home - Alteration/Repair	\$212,000.00	SERVPRO OF SIOUX FALLS 27062 KATIE RD TEA, SD 57064	\$505.00
03/29/2022	BLDG-22-0052	BOYD, MARY ANNE 1004 MULBERRY ST	Siding/Door	\$28,000.00	Greg Andersh Construction P.O. Box 131 Wagner, SD 57380	\$20.00
03/29/2022	BLDG-22-0053	ROACH, JOANNE I 1505 PEARL ST	Siding/Windows	\$24,000.00	K CONSTRUCTION LLC PO BOX 519 YANKTON, SD 57078	\$20.00
03/30/2022	BLDG-22-0054	HANSON, BEN 2813 ARLINGTON	Single Family Home - New	\$560,000.00	VAITH CARPENTRY 8112 S. SEVEN OAKS DR SIOUX FALLS, SD 57108	\$1,027.00
03/31/2022	BLDG-22-0055	LEWIS & CLARK LODGING LLC 912 WEST 14 ST	Single Family Home - Deck	\$2,500.00	LEWIS & CLARK LODGING LLC PO BOX 739 YANKTON, SD 57078	\$36.50

March 2022 Total Valuation: \$3,053,692.00

Total Fees: \$6,278.50

March 2021 Total Valuation: \$126,733.00

2022 to Date Valuation: \$4,664,035.80

2021 to Date Valuation: \$2,269,235.40

Salaries by Department: March 2022

ADMINISTRATION	\$50,914.60
FINANCE	\$36,109.13
COMMUNITY DEVELOPMENT	\$27,679.52
POLICE/DISPATCH	\$194,573.36
FIRE	\$17,059.76
ENGINEERING / SR. CITIZENS	\$42,112.56
STREETS	\$50,370.05
SNOW & ICE	\$0.00
TRAFFIC CONTROL	\$3,616.84
LIBRARY	\$31,895.87
PARKS / SAC	\$75,938.25
HUETHER AQUATIC CENTER	\$0.00
MARNE CREEK	\$4,059.92
WATER	\$44,223.87
WASTEWATER	\$41,763.43
CEMETERY	\$4,230.62
SOLID WASTE	\$25,395.21
LANDFILL / RECYCLE	\$23,342.88
CENTRAL GARAGE	\$8,330.28

Personnel Changes

New Hires

Recreation Dept: Official: Curtis Roth, \$25/game; Gary Pigney, \$25/game. Dispatch Dept:
Communication Dispatcher: Nikole Knox, \$1620.30 bi-weekly; Adam Doyle, \$1620.30 bi-weekly.

March 2022
 YPD
 Activity Report

	GENERAL SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
POLICE INCIDENTS	939	1083	2539	2856
SHERIFF INCIDENTS	176	153	449	439
AMBULANCE CALLS (YPD)	27	18	63	57
FIRE / HAZMAT CALLS	4	3	21	17
FOREIGN AID CALLS	8	24	42	59
ALARMS	10	15	35	33
ANIMAL CALLS / COMPLAINTS	56	66	141	111
ANIMALS CLAIMED OR IMPOUNDED (HHS)	10	22	28	39
ANIMALS DISPOSED	0	0	0	0

	ACCIDENT SUMMARY			
	THIS MONTH		Year To Date	
	This Year	Last Year	This Year	Last Year
STATE REPORTABLE	18	14	52	47
NON REPORTABLE AND HIT & RUN	23	30	59	82
SIGNAL 1 INJURY	4	4	9	13
# PERSONS INJURED	2	4	9	10
FATALITIES	0	0	0	0
PEDESTRIAN ACCIDENT	0	1	0	2

March 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	1	27	28	17	67	51
CARELESS DRIVING		2	2	2	4	3
EXHIBITION DRIVING		1	1	1	4	6
SPEEDING	5	39	44	59	78	87
STOP SIGN, RED LIGHT VIOLATION		6	6	3	10	66
ANIMALS AT LARGE			0	0	0	0
MAINTENANCE OF FINANCIAL RESPONSIBILITY		15	15	9	34	22
OPEN CONTAINER		8	8	0	14	0
CONSUMPTION UNDERAGE (18-20 yoa)			0	0	1	4
LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR			0	5	2	5
MISDEAMEANOR DRUG VIOLATIONS (POSS. OF DRUG PARAPH)		22	22	21	67	52
TOBACCO VIOLATIONS	6		6	11	17	24
PETTY THEFT UNDER \$400		3	3	2	17	10
INTENTIONAL DAMAGE TO PROPERTY	1		1	1	1	1
OTHER VIOLATIONS	6	24	30	36	80	62
TOTAL TRAFFIC CITATIONS	19	147	166	167	396	393

March 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	16	13	38	34
DRIVING UNDER REVOCATION	2	4	8	13
BURGLARY	1	0	1	0
ASSAULT AGGRAVATED	0	2	1	4
ASSAULT SIMPLE	2	3	5	7
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	3	6	11	14
DISORDERLY CONDUCT	1	2	2	2
SEXUAL CONTACT/SEX OFFENSES	0	0	0	0
THEFT PETTY	2	1	6	8
THEFT GRAND	1	0	3	0
THEFT AUTO	0	1	0	2
FORGERY & COUNTERFEITING	0	0	3	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	2	2	3	2
NARCOTIC DRUG CHARGES	20	14	51	52
LIQUOR ARRESTS	0	1	2	2
WEAPONS VIOLATION	3	0	4	3
WARRANTS	19	26	55	73
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	38	33	118	69
TOTAL ARRESTS	110	108	311	285

March 2022
YPD
Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
CURFEW	0	0	3	2
RUNAWAY	0	1	1	4
MIC	1	1	1	4
MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
BURGLARY	0	0	0	0
ASSAULT AGGRAVATED	0	1	0	1
ASSAULT SIMPLE	0	0	1	0
CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE	0	0	0	0
DISORDERLY CONDUCT DISTURBANCE OF SCHOOL	4	0	11	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	1	0	1	0
WEAPONS VIOLATIONS	0	0	0	0
ALL OTHER OFFENSES	0	1	0	1
TOTAL ARRESTS	6	4	18	13

Memorandum #22-57

To: City Commission
From: Commander Monty Rothenberger
Date: March 30, 2022
Subject: Surplus Property

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

Resolution #22-12 declares expired property, property that is no longer working or in use. Declared property will be sold by online auction, transferred to another government agency or disposed of pursuant to South Dakota Codified Law.

Respectfully submitted,



Monty Rothenberger
Commander, Yankton Police Department

Recommendation: It is recommended that the City Commission adopt Resolution #22-12 and authorize the sale, transfer or disposal of surplus property.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon, City Manager

____ Roll call

RESOLUTION #22-12

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

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

PROPERTY TO BE DECLARED SURPLUS

EF Johnson radios will be transferred to Yankton County Office of Emergency Management

EF Johnson 5100 Digital Portable 51120A242A 10522 6134
EF Johnson 5100 Digital Portable 51120A252A 10868 6136
EF Johnson 5100 Digital Portable 51120A332A 12097 7674
EF Johnson 5100 Digital Portable 51120A332A 12481 8055
EF Johnson 5100 Digital Portable 51120A332A 12509 8085
EF Johnson 5100 Digital Portable 51120A332A 12517 8144
EF Johnson 5100 Digital Portable 51120A332A 12523 8123
EF Johnson 5100 Digital Portable 51120A332A 12533 7935
EF Johnson 5100 Digital Portable 51120A332A 12545 8146
EF Johnson 5100 Digital Portable 51120A332A 12550 7766
EF Johnson 5100 Digital Portable 51120A332A 12962 8143
EF Johnson 5100 Digital Portable 51120A342A 12613 8063
EF Johnson 5100 Digital Portable 51120A342A 12642 8049
EF Johnson 5100 Digital Portable 51120A342A 12759 8080
EF Johnson 5100 Digital Portable 51120A342A 12772 7765
EF Johnson 5100 Digital Portable 51120A342A 12810 8066
EF Johnson 5100 Digital Portable 51120A352A 12857 8139
EF Johnson 5100 Digital Portable 51120A352A 12876 7919
EF Johnson 5100 Digital Portable 51120A352A 12902 8145
EF Johnson 5100 Digital Portable 51120A352A 12903 8028
EF Johnson 5100 Digital Portable 51120A352A 12918 7761
EF Johnson 5100 Digital Portable 51120A352A 12927 7771
EF Johnson 5100 Digital Portable 51120A372A 12999 7918
EF Johnson 5100 Digital Portable 51120A382A 13019 7769
EF Johnson 5100 Digital Portable 51120A382A 13163 8156
EF Johnson 5100 Digital Portable 51120A382A 13164 8115
EF Johnson 5300 Digital Mobile Radio 53170F252A17189
EF Johnson 5300 Digital Mobile Radio 53170F252A17149
EF Johnson 5300 Digital Mobile Radio 53170F252A17137
EF Johnson 5300 Digital Mobile Radio 53170F252A16984
EF Johnson 5300 Digital Mobile Radio 53170F252A16924

State Radios

Motorola XLT 2500 Mobile Radio 518CJZ2916
Motorola XLT 2500 Mobile Radio 518CJZ2917
Motorola XLT 2500 Mobile Radio 518CJZ2921
Motorola XLT 2500 Mobile Radio 518CJZ2922
Motorola XLT 2500 Mobile Radio 518CJZ2923

Radar

Stalker Dual DSR Radar DS043211
Stalker Dual DSR Radar ser# DE001979/ Display ser# DI032630 Antenna KC093510/KC093507
tuning forks 328505 and 221139
Stalker display DI047608
Stalker display DI016864
Stalker display DI016867

Lightbars

Pinnacle Lightbar model ETL5011 S/N 21D50-001
ETL 5000 S/N 21640-004
K9 lightbar (Durango) Ser # 2147JKGPLC

Computer Docking Stations

Gamber Johnson CF-53 computer dock S/N T09115AAJ024
Gamber Johnson CF-53 computer dock S/N X03317AAJ102
Gamber Johnson CF-53 computer dock S/N Q31114AAJ022
Gamber Johnson CF-53 computer dock S/N V04816AAJ055
Havis Docking Station swivel C-MD-102

Vehicle Equipment

Setina Steel Window Barrier 1 quantity for 2011-2012 Ford Interceptor Utility
Setina Metal partition for 2012-2017 Interceptor Utility
2- Tahoe window partitions and half of a backseat cage
3- Metal center console

Investigation Items

Sirchie Fingerprint Comparator Ser #4739
Leica Total Station #TRC407 ser # 850985
MicroSurvey Archer ser # 69514

Miscellaneous Equipment

Crest Ultra Sonic Gun cleaner
Traffic Light for safety town

Watchguard Equipment

Watchguard Vista XLT ser # VXL-002543
Watchguard Vista XLT ser # VXL-002820
Watchguard Vista XLT ser # VXL-002838
Watchguard Vista XLT ser # VXL-002839
Watchguard Vista XLT ser # VXL-002863
Watchguard Vista XLT ser # VXL-002907
Watchguard body mics for patrol cameras (8)
1-0029044
1-0012809
1-036741
1-0012791
1-0013068
1-0012829
1-0012874
1-0012815

Body Armor-expired

4 vests monarch 2nd chance purchased 2014
6 ballistic vests monarch purchased 2014
Ballistic Vest Monarch (Paulsen) 2015
6 Safariland SBA vests purchased 3/13/2017
6 Safariland SBA vests purchased 3/13/17
Second Chance ser # 20233026 11/14 manufacture
Second Chance ser # 20233025 11/14 manufacture
Safariland ser # 20932445 1/17 manufacture
Safariland ser # 20932444 1/17 manufacture
ABA ser # 03028330 4/03 manufacture
Second Chance ser # 20233028 11/14 manufacture
Second Chance ser # 20233027 11/14 manufacture
Safariland ser # 12136968 5/12 manufacture
Safariland ser # 12136967 5/12 manufacture
Second chance ser # 14026638 2/14 manufacture
Second chance ser # 14026639 2/14 manufacture
ABA BA 2000S-HP01 front 11160703/back 11160704 5/23/11
ABA MCB20F 120000552893/120000552853 4/20/12
ABA XT2-2 06081052/06081053 7/1/06
ABA XT2-2 09194345/09194346 12/1/09
ABA XT2-2 11127232/11127233 5/9/11
ABA XT2-2 11350627/11350628 1/30/12
ABA XT2-2 13250621/13250622 1/30/12
ABA XT2-2 08049953/08049954 5/1/08
ABA XT2-2 08049957/08049958 5/1/08
ABA XT2-2 0809959/08049960 5/1/08
ABA 09194343/09194344 5/25/09
Safariland BA 2000S-HP01 10111368/10111369 7/15/2010
Safariland BA 2000S-XT01 11350623/11350624 12/1/2011
Second Chance MMR26 14026641/14026640 2/26/14
Second Chance MMR26 F20459791/B20459790 9/4/15
Safariland 20654310/20654309 4/9/16

Safariland 20932463/20932462 1/30/17
Safariland 21077777/21077778 1/24/17
Safariland SX level 3-A7 20932461/20932460 1/26/17
Safariland SX level 3-A7 20932450/20932451 1/27/17
Safariland SX level 3-A7 20932456/20932457 1/26/17
Point blank helmets (10) Expired

Body Armor expired-Cont.

Safariland Pro Tech Ballistic Plates (9)-Expired

Ser# 6245

Ser# 6240

Ser# 6236

Ser# 6243

Ser# 6241

Ser# 6237

Ser# 6238

Ser# 6244

Ser# 6246

Adopted this 11th day of April, 2022.

Stephanie Moser
Mayor

ATTEST:

Al Viereck
Finance Officer

Memorandum #22-58

To: Amy Leon, City Manager
From: Bradley Moser, Civil Engineer
Subject: Bid Award for Whiting Drive from 13th Street to 15th Street
Date: April 5, 2022

Bids for the Whiting Drive construction project were opened on March 31, 2022. The project involves replacing the street section from 13th Street to 15th Street. The project also includes installing new driveway approaches and ADA ramps.

The bids received are listed below:

1. Masonry Components, Inc., Yankton, SD	\$455,417.00
2. Feimer Construction, Inc., Yankton, SD	\$462,185.00
3. Hulstein Excavating, Inc. Edgerton, MN	\$594,865.80
4. D&G Concrete Construction, Inc., Sioux Falls, SD	\$594,896.64

The low bidder meets the specifications and is \$124,131.50 lower than the most recent engineer's estimate of \$579,548.50. With the uncertainty of materials cost, staff is pleased to see the bids come in under budget.

Staff is very familiar with the workmanship of Masonry Components, Inc. They have completed many City projects in the past. Based on their work history, City staff recommends that they be awarded the contract, in the amount of \$455,417.00.

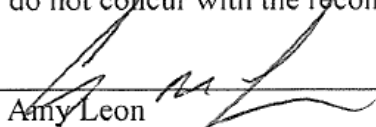
Respectfully submitted,



Bradley Moser
Civil Engineer

Recommendation: It is recommended that the City Commission award the contract, to Masonry Components, Inc., in the amount of \$455,417.00, as explained in Memorandum #22-58.

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



 Amy Leon
 City Manager

cc: Adam Haberman

____ Roll call

Memorandum #22-59

To: Amy Leon, City Manager
From: Brad Moser, City Engineer
Subject: Purchase of a Trimble GNSS Receiver and data collector
Date: April 5, 2022

The 2022 budget provides funds for the purchase of GPS survey equipment for the Engineering Department.

Frontier Precision Inc., of Bismarck ND, will honor the State Bid Contract, which would allow the City to purchase a Trimble R12i GNSS Receiver and TSC7 data collector. This equipment could potentially benefit departments outside of the Engineering Department.

City Staff recommends the purchase of one (1) new Trimble GNSS Receiver and data collector from Frontier Precision Inc., of Bismarck North Dakota, based on the state bid of \$41,267.72. There is \$50,000.00 budgeted in 2022 for this purchase.

I have discussed this recommendation with the Public Works Director and have received his concurrence on this matter.

Respectfully submitted,



Brad Moser
City Engineer

Recommendation: It is recommended that the City Commission approve the purchase of a Trimble GNSS Receiver and data collector, in the amount of \$41,267.72, from Frontier Precision of Bismarck North Dakota.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon, City Manager

cc: Adam Haberman PE

____ Roll call



1713 Burlington Drive
 Bismarck, ND 58504
 701-222-2030
 www.frontierprecision.com

Quote 60217
 Date: Apr 1, 2022 03:53 PM
 By: Nathan Kupfer
nathank@frontierprecision.com

BILL TO:

CITY OF YANKTON
 Brad Binde
 416 WALNUT STREET
 Yankton, SD 57078
 UNITED STATES
bbinde@cityofyankton.org
 605-668-5258

SHIP TO:

CITY OF YANKTON
 Brad Binde
 416 WALNUT STREET
 Yankton, SD 57078
 UNITED STATES
bbinde@cityofyankton.org
 605-668-5258

Product Details

R12i-101-60-01-Bundle

Trimble R12i, Model 60, Base & Rover Mode, Bundle - Includes:
 R12i-101-60-01 Receiver, R12i-CFG-001-40 Configuration, 101070-00-01 Charger,
 89840-00 Battery

TSC7-1-1111-00

Trimble TSC7 controller - QWERTY keypad, USB/Serial boot, Worldwide region,
 Standalone

TA-GENSURV-P

Trimble Access - General Survey; Perpetual License

SA-ROADS-P

Trimble Access - Roads; Perpetual License

110238-00-1

Trimble EM120 2.4GHz Module

121349-01-1

Trimble TSC7 Accessory - Pole Mount

121358-01-1

Trimble Accessory - External Battery Charger w/ Int. Cord, Battery 2-pack

121354-01-1

Trimble Accessory - Carry Case Shoulder Bag

5125-20-YEL-GT

ROVER ROD,2M,AL,SNAP-LOC,GT

90553-TR-SUR

Tripod - Dual Clamp Tri-Max with Trimble Logos (for Survey)

5114-20-YEL

BRACKET,DOOR,GPS

VRSSTRM

TRIMBLE VRS SUBSCRIPTION ONE YEAR - SURVEYING

DISCOUNT_GIVEN

S3 Shipping

Qty	Price	Total
1	\$ 30,229.00	\$ 27,206.10
1	\$ 5,040.00	\$ 4,536.00
1	\$ 3,250.00	\$ 2,925.00
1	\$ 1,750.00	\$ 1,575.00
1	\$ 1,575.00	\$ 1,417.50
1	\$ 232.00	\$ 208.80
1	\$ 490.00	\$ 441.00
1	\$ 83.00	\$ 74.70
1	\$ 172.37	\$ 155.13
1	\$ 525.00	\$ 472.50
1	\$ 760.21	\$ 684.19
1	\$ 1,650.00	\$ 1,650.00
1	\$ -78.20	\$ -78.20
Sub Total:		\$ 41,267.72
Discount:		\$ 0.00
Tax:		\$ 0.00

Memorandum #22-60

To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Sales Tax Agreement and Development Agreement between the City of Yankton, Yankton Thrive and Manitou Equipment America, LLC
Date: April 6, 2022

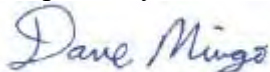
The City has been asked to consider a partial sales tax reimbursement in support of the expansion of a primary employer in the City of Yankton. The City Commission has previously approved sales tax reimbursement agreements as an incentive to the development of retail projects in the community. Specifically, for those businesses in sectors where we are experiencing retail sales leakage. This proposal is different in that it targets a sales tax reimbursement for equipment purchased by a major manufacturer in town.

Manitou Equipment America, LLC is committed to complete a 65,000 square foot addition to their facility. The addition will house an estimated \$21.6 million worth of equipment. As you know, equipment purchases are subject to sales tax at the point of delivery. In this case the equipment is subject the standard city sales tax of two percent. If approved, this reimbursement would be for half of the city sales tax (one percent) with a cap of \$216,000. The attached Sales Tax Reimbursement and Development Agreement provides the details of the proposal.

The recruiting effort for the Manitou expansion project was extensive. Yankton Thrive, local officials from Manitou and City officials worked to create an incentive package that would lead to Manitou's decision to expand here. As you know, they also are planning to expand their facility in Madison, South Dakota. Manitou's decision to expand in Yankton is a corporate vote of confidence that their operations will continue here for the foreseeable future. As such, the local commitments also go a long way to support retention of the manufacturer and reduce the possibility of a plant being a target for downsizing.

The basics of the proposal include a performance-based reimbursement like those the City Commission has executed in the past. For example, Manitou can only be reimbursed half of the two percent sales tax that they will pay on point of delivery equipment purchases with a cap of \$216,000 or sunset of 10 years, whichever comes first. These are sale tax receipts that would not have otherwise come to Yankton without Manitou's expansion.

Respectfully submitted,

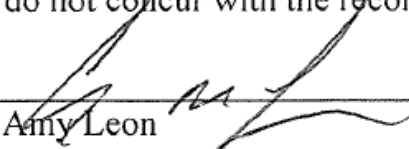


Dave Mingo, AICP
 Community and Economic Development Director

Recommendation: It is recommended that the City Commission approve Resolution #22-13 supporting the Sales Tax and Development Agreement to help retain and expand a primary employer in the City of Yankton.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

____ Roll Call

RESOLUTION #22-13
Sales Tax Reimbursement

WHEREAS, SDCL permits a municipality to enter into agreements pertaining to sales tax reimbursements, and

WHEREAS, the Yankton Board of City Commissioners has determined a need to help facilitate the development of a specific manufacturer that is creating primary employment opportunities at 900 Ferdig Avenue; known as Manitou Equipment America, LLC. Located on property legally described as Block 2, except Lot H1 and except Lot H2, Tyler's Addition to the City of Yankton, South Dakota.

NOW, THEREFORE, BE IT RESOLVED that the City will reimburse Manitou Equipment America, LLC via Yankton Thrive per the parameters set forth in the attached Sales Tax Agreement and Development Agreement.

Adopted:

Stephanie Moser, Mayor

Attest:

Al Viereck, Finance Officer

**SALES TAX AGREEMENT
AND DEVELOPMENT AGREEMENT FOR
MANITOU EQUIPMENT AMERICA. LLC
BY AND AMONG
MANITOU EQUIPMENT AMERICA. LLC,
YANKTON THRIVE AND
THE CITY OF YANKTON, SOUTH DAKOTA**

This agreement (the "Agreement"), made this _____ day of _____, 2022 by and among **MANITOU EQUIPMENT AMERICA. LLC** (hereinafter "Developer"), and the **CITY OF YANKTON, SOUTH DAKOTA**, a municipal corporation (hereinafter "City") and **YANKTON THRIVE**, a local Economic Development Corporation (hereinafter "THRIVE").

WHEREAS, the Developer has committed to its best efforts to develop an additional 65,000 square feet of indoor manufacturing production space, including an estimated \$21.6 million investment in equipment on the north side of its current facility at 900 Ferdig Avenue;

WHEREAS, the Developer has requested financial assistance in order to make the "property" competitively available for the described purposes;

WHEREAS, the Developer and the City anticipate that the primary manufacturing employer, will provide significant economic benefits, including the generation of additional real property taxes and significant employment opportunities;

WHEREAS, reimbursement to the Developer in the performance based manner as defined herein, by the City serves the public purpose of enabling the Developer to proceed with the described project. Thereby, improving a substantially underutilized site in the City's East Industrial Area, increasing economic development in the City and adding to the tax base;

WHEREAS, the City is authorized to enter into this Agreement with THRIVE and the Developer pursuant to SDCL §§ 9-54 and 9-12-11.

NOW, THEREFORE, in consideration of the mutual terms hereinafter set forth, the City, THRIVE and Developer do hereby contractually agree upon the following terms and conditions:

Duty of Developer. The Developer hereby agrees to develop a portion of the site to create a 65,000 square foot manufacturing plant expansion including the purchase and installation of approximately \$21.6 million dollars' worth of taxable equipment.

1. **Definition of "City Sales Taxes."** "City sales taxes" as herein used refers to the following retail sales taxes imposed by the City on the effective date of this Agreement, and actually collected from the purchase of equipment placed at the site in the "Development" on the property described above: A municipal retail occupation sales and service tax upon the privilege of engaging in business a tax measured by two percent (2%) on the gross receipts of all persons engaged in business within the jurisdiction of the City of Yankton, Yankton County, South Dakota.

The City agrees to use its best efforts to refrain from modifying or replacing any ordinance affecting the "City sales tax," which is applicable to the property owners within the "Development," in order to avoid the "City Sales Tax" from falling below the two percent (2%) threshold.

2. **Reimbursement.** For ten (10) years, from the time that the first occupancy permit is issued by the City on the site (anticipated in 2023), or until such time that \$216,000 has been reimbursed to the Developer, whichever comes first; the City shall reimburse to THRIVE, and THRIVE shall reimburse to the Developer, fifty percent (50%) of the "City sales tax" received from the "Development." The reimbursement will be made annually with the reporting period ending on December 31st. Reimbursement to the Developer shall be due within sixty (60) days of the end of the year per the provisions in Paragraph 3. Any taxes received above the two percent (2%) shall not be included in the calculation for reimbursement.

3. **Reimbursement Process.** The reimbursement process, for which the parties shall use their best efforts to see that reimbursement payments are made to Developer in accordance with the timeframes set forth herein, shall be as follows:

- a. Developer shall cause THRIVE to be provided with proof of payment of “City Sales Taxes” generated from the “Development” within 20 days of the end of the reporting period. The information provided by the Developer to THRIVE is private, proprietary and confidential, and in no manner shall it become a public record of the City.
 - b. On behalf of the Developer, THRIVE shall request payment of the sales tax reimbursement herein described from the City.
 - c. The City shall deliver the sales tax reimbursement to THRIVE, which shall only provide the same to the Developer.
 - d. In the event that THRIVE ceases to exist, or is unwilling or unable to perform its duties and obligations under this agreement, then the City shall partner with a similar entity to fulfill the third party obligations as undertaken by THRIVE, as provided for under South Dakota law.
4. **THRIVE Duty.** THRIVE’s sole contractual obligations herein are set forth in paragraphs three (3) and six (6).
5. **Reimbursement Cap.** In no event will reimbursement by the City to the Developer through THRIVE exceed \$216,000 or a maximum of ten (10) years.
6. **Mutual Duties.** It shall be the mutual obligation of the City, THRIVE and the Developer to identify, to track and to document City sales taxes.
7. **City’s Budget.** The City will make the payments set forth in this Agreement and such payment will be budgeted and appropriated for the purposes set forth herein during the City's then current fiscal year. The City's obligation hereunder shall not, in any way, be construed to be a debt of the City; in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by the City, nor shall anything contained herein constitute a pledge of the general credit, tax revenues, funds or moneys of the City.

8. **Specific Default.** Subject to any applicable cure periods, the following conditions, occurrences or actions will constitute a default by the Developer during the Term of this Agreement:

- a. Developer's insolvency, the appointment of a receiver for the Developer, or the filing of a voluntary or involuntary petition in bankruptcy respecting the Developer, or
- b. For property owned by the Developer, foreclosure of any lien against all or a portion of the described "property" or assignment or conveyance of the "property" in lieu of foreclosure which materially and adversely affects the "Development" prior to its completion.

9. **General Default.** In addition to specific default provisions identified in paragraph eight (8) herein, failure or delay by a party to perform any term or provision of this Agreement after receiving written notice and failing to cure, as set forth below, constitutes a default under this Agreement. A party claiming default (the "Claimant") shall give written notice of default to the other party, specifying the default complained of.

10. **Cure Period.** The Claimant shall not institute proceedings against another party, nor be entitled to damages; if the other party, within fourteen (14) days after receipt of such written notice, with due diligence, commences to cure, correct or remedy such failure or delay and shall complete such cure, correction or remedy within thirty (30) days from the date of receipt of such notice or, if such cure, correction, or remedy cannot reasonably be completed within thirty (30) days, it is diligently and continuously prosecuted until completion thereof.

11. **Notices.** Written notices, demands and communications between the City, THRIVE and the Developer shall be sufficiently given by personal service or dispatched by first class mail, registered or certified mail, postage prepaid, return receipt requested, or overnight courier, to the principal offices of the City, THRIVE or the Developer. Such written notices, demands and communications may be sent in

the same manner to such other addresses as either party may designate from time to time by mail as provided in this paragraph. Notwithstanding anything to the contrary herein, notice personally served shall be deemed to have been received as of the date of such service or the date service is refused, if written verification thereof is received from messenger service attempting such delivery.

12. **Venue.** Any legal actions related to or arising out of this Agreement must be instituted in the Circuit Court of Yankton County, South Dakota.

13. **Law Governing.** The laws of the State of South Dakota shall govern the interpretation and enforcement of this Agreement, without giving effect to the choice of law rules thereof.

14. **Cumulative Remedies.** Except as otherwise expressly stated in this Agreement, the right and remedies of the parties are cumulative, and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

15. **Waiver.** Any failures or delays by either party in asserting any of its rights and remedies, as to any default shall not operate as a waiver of any default or of any such rights or remedies, or deprive a party of its right to institute and to maintain any action or proceedings, which it may deem necessary to protect, to assert or to enforce any such rights or remedies.

16. **Amendments.** The Developer and the City agree to mutually consider reasonable requests for amendments to this Agreement, which may be made by either or both of the parties; provided said requests are consistent with this Agreement and would not substantially alter the basic business terms included herein.

17. **Brokers.** The City shall not be liable for any claims of brokers, agents or finders, licensed or unlicensed; all such claims of real estate or other consultants which exist or may arise with respect to the "Development."

18. **Severability.** It is the intention of the parties that the provisions of this Agreement shall be enforced to the fullest extent permissible under the laws of South Dakota, and the unenforceability (or modification to conform to such laws or public policies) of any provision hereof shall not render them unenforceable, or impair, the remainder of this Agreement. Accordingly, if any provision of this Agreement shall be deemed amended to delete or modify, in whole or in part, if necessary, the invalid or unenforceable provision or provisions, or portion thereof, and to alter the balance of this Agreement in order to render the same valid and enforceable.

19. **Counterparts.** This Agreement is executed in duplicate originals, each of which is deemed to be an original. This Agreement includes pages one (1) through eight (8), which includes the page upon which the parties' signatures are located, which constitute the entire understanding and agreement of the parties.

20. **Integration & Amendments.** This Agreement integrates all of the terms and conditions mentioned herein or incidental hereto, and supersedes all negotiations or previous agreements between the parties or their predecessors in interest with respect to all or part of the subject matter hereof. All amendments must be in writing executed by the appropriate authorities of the City, THRIVE, and the Developer.

21. **Headings.** The title of each Article and the headings or titles preceding the text of the Sections are inserted solely for convenience of reference and shall not constitute a part of this Agreement, nor shall they affect the meaning, construction or effect of this Agreement.

22. **Scriveners.** The parties have participated jointly in the negotiation and drafting of this Agreement. Developer is a sophisticated business person. In the event that an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the parties and no presumption or burden of

proof shall arise favoring or disfavoring a party by virtue of the authorship of any of the provisions of this Agreement.

23. **Authority.** Both parties covenant that they have authority to enter into this agreement. In addition, the Developer and THRIVE covenant that they are in good standing in their jurisdiction of creation.

24. **Assignment.** Developer may not assign or pledge any of its rights hereunder without the prior written consent of the City.

{REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK}

In witness whereof, the parties have executed this agreement the
_____ day of _____, 2022.

MANITOU EQUIPMENT AMERICA. LLC

By:
Its: Principle Member

YANKTON THRIVE

By:
Its: _____

CITY OF YANKTON

By: Stephanie Moser
Its: Mayor

ATTEST:

Finance Officer

Approved by Resolution #22-____ passed _____, 2022.



City of Yankton

Proposed Plant Expansion Location Map

Memorandum #22-61

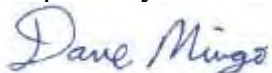
To: Amy Leon, City Manager
From: Dave Mingo, AICP Community and Economic Development Director
Subject: Industrial Road Grant Application for Gehl Drive
Date: April 6, 2022

The Manitou Equipment America LLC. plant expansion project puts the City in a position to be eligible for Department of Transportation Industrial Road Grant funds for the continuation of Gehl Drive north to Whiting Drive. This means there is the potential for the estimated \$1.22 million eligible project to receive as much as 80 percent grant funding. Action on this memorandum and resolution are only associated with applying for the grant and specific grant eligible expenses. Time is of the essence as the deadline for the grant application is Friday, April 15th.

The improvement of this section of Gehl Drive has been identified as an eligible component of larger overall infrastructure improvements needed in the area. In the coming weeks, the City Commission will see information about some large sanitary sewer trunk line projects in the area that will support future development along Gehl Drive and further north on the east side of the City. The local match for the Industrial Road Grant, the listed expenses that are not grant eligible, and the broader sanitary sewer projects are all expenditures ideally suited for consideration of creating a Tax Increment District (TID) as a source of project specific revenue.

The proposal is for Yankton Thrive, as the Developer, to agree to cover all typical developer costs associated with the Gehl Drive project beyond those funded by the grant amount if we are fortunate enough to receive an award. The local match and non-grant eligible expenses would be fronted by the second penny capital improvement fund and reimbursed to the City by the TID or Thrive. The City would cover the cost of oversizing as needed using our standard process that applies to all projects. The cost of oversizing would also be a TID eligible expense. To facilitate that arrangement, one of two things will happen as the project develops. There will either be a separate Memorandum of Understanding between Yankton Thrive and the City. Or, the anticipated TID Agreement will identify Thrive's commitment as the developer and the TID eligible expenses associated with matching the grant if successful.

Respectfully submitted,

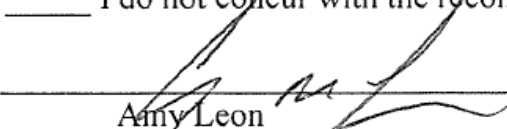


Dave Mingo, AICP
 Community and Economic Development Director

Recommendation: It is recommended that the City Commission approve Resolution #22-14 authorizing the Mayor to sign the South Dakota Department of Transportation Industrial Road Grant Application for Gehl Drive.

I concur with the recommendation.

I do not concur with the recommendation.



Amy Leon
City Manager

____ Roll Call

RESOLUTION #22-14
Resolution of Local Commitment

WHEREAS, the City of Yankton has identified the need to extend Gehl Drive,
and

WHEREAS, the City of Yankton is eligible for Department of Transportation
Industrial Access Program funds, and

WHEREAS, the City of Yankton does not have adequate funding available to
complete the project without assistance.

NOW, THEREFORE, BE IT RESOLVED that the City of Yankton will seek
assistance through the South Dakota Department of Transportation Industrial Access
Program in accordance with all program requirements, and

BE IT FURTHER RESOLVED that the City of Yankton will be responsible for
all non-construction expenses associated with the project, and a minimum of twenty
percent (20%) of all construction costs, and

BE IT FURTHER RESOLVED that the City of Yankton will be responsible for
all maintenance and repairs of the route after the construction of the project, and

BE IT FURTHER RESOLVED that the Mayor of the City of Yankton be
authorized to execute this Industrial Access Program application.

Adopted this 11th day of April 2022.

Stephanie Moser, Mayor

Attest:

Al Viereck, Finance Officer

APPLICATION FOR INDUSTRIAL PARK, AGRI-BUSINESS ACCESS, OR COMMUNITY ACCESS GRANT FUNDS

APPLICATION FOR:

INDUSTRIAL PARK/ AGRI-BUSINESS
(Check one)

COMMUNITY ACCESS

APPLICANT AND ADDRESS:

(Include unit of government)

City of Yankton
PO Box 176
Yankton, SD 57078

PROJECT LOCATION:

Gehl Drive

PROJECT DESCRIPTION:

The project consists of the extension of Gehl Drive approximately 1,510 feet north from its current terminus to Whiting Drive. The segment will be 41 feet wide from curb to curb, with an 8" concrete surface. The project will include extension of water main and sewer main, as well as new sidewalk.

THE APPLICANT CERTIFIES THAT:

To the best of my knowledge and belief, the information in this application is true and correct. The document has been duly authorized by the governing body of the applicant and the applicant will comply with all appropriate requirements if approved.

Stephanie Moser, Mayor 668-5221

Name and Title (typed) Phone

Signature

Date

APPLICATION PREPARED BY:

John Clem, Planner 665-4408

Planning District III 4-05-22

Name and Title (typed) Phone

Representing

Date

Eric Derickson 338-6668

Stockwell Engineers 3-28-22

Name of Consultant (typed) Phone

Representing

Date

INDUSTRIAL PARK AND AGRI-BUSINESS ACCESS GRANTS

1. BUSINESSES TO BE SERVED AND PROPOSED EXPANSION PLAN:

Manitou Group's Yankton manufacturing facility will be expanding by more than 65,000 sq ft and adding 50 new workers by 2023.

2. COSTS OF INFRASTRUCTURE

NON PARTICIPATING ITEMS		PARTICIPATING ITEMS	
LAND		CONSTRUCTION	\$1,020,399
UTILITIES	\$672,700	CONTINGENCIES	\$ 204,080
ENGINEERING	\$195,917		
OTHER	\$ 24,490		
TOTAL	\$893,107	TOTAL	\$1,224,479

3. FUNDING OF PROJECT

LOCAL	\$1,138,086
OTHER	
DOT (80% as per project type)	\$ 979,500

4. TOTAL NUMBER OF NEW FULL TIME EQUIVALENT JOBS TO BE CREATED: (MINIMUM OF 5)

FULL TIME 50 PART TIME _____

5. TOTAL EMPLOYMENT FOR ALL FACILITIES OR DEVELOPMENT: (MINIMUM OF 50 FOR INDUSTRIAL PARKS)

FULL TIME 230 PART TIME _____

6. TOTAL NEW CAPITAL INVESTMENT FOR THE FACILITY: \$28.8 million

7. PROJECT LENGTH 1,510 feet

8. ROW: Is the Right-of-Way dedicated to public use? yes no _____

9. MAINTENANCE: Who will assume maintenance of the road upon project completion? City of Yankton

Attach the following to the application:

- Map showing the location of the project
- Typical Section
- Cost estimate prepared by engineer
- Resolution of Support from the City Council or County Commission
- Letters of Commitment from industries involved in creating new or existing employment.

Project Summary

The project involves the extension of Gehl Drive approximately 1,510 feet north from its current terminus to Whiting Drive. Extending the road, which is currently a dead end, will provide much better transportation access and help spur further commercial and industrial development in the area, which is the prime location for industrial development in Yankton.

Extending the road has become an even higher priority now because of the Manitou Group's upcoming expansion of its Yankton manufacturing facility. Manitou plans to break ground on the 65,000 foot expansion later in 2022, which will add 50 employees to its current workforce of 230 people. In conjunction with the expansion, Manitou will be acquiring a 24 acre property north of the plant for onsite storage. Extending Gehl Drive will provide access to the property.



City of Yankton

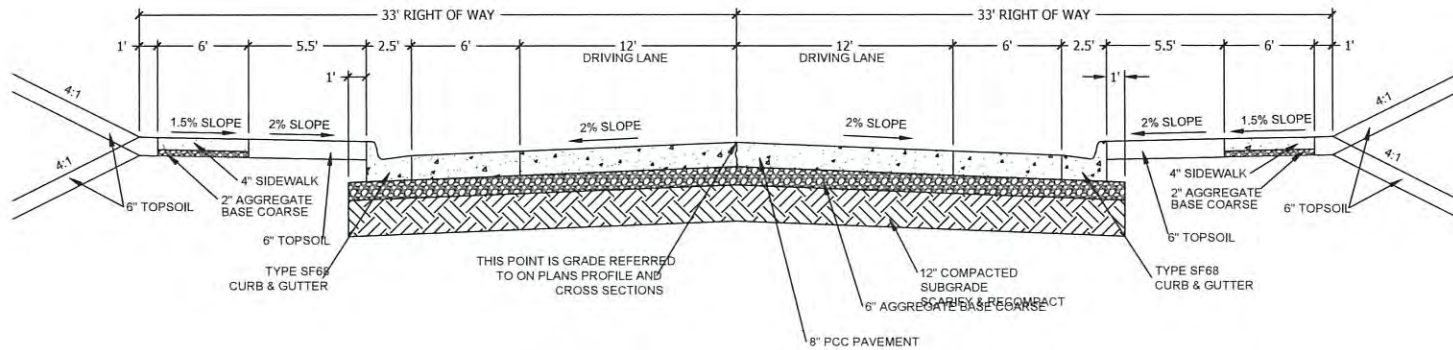
Gehl Drive Project Location Map

Preliminary Cost Estimate

ITEM	QUANTITY	UNIT PRICE	PRICE
General Items			\$151,000.00
Mobilization	LS 1	\$144,000.00	\$144,000.00
Incidental Work	LS 1	\$5,000.00	\$5,000.00
Trench Dewatering	LS 1	\$2,000.00	\$2,000.00
Traffic Control			\$2,687.50
Traffic Control Signs	SqFt 350	\$2.25	\$787.50
Traffic Control, Miscellaneous	LS 1	\$1,000.00	\$1,000.00
Type 3 Barricades, 8' Double Sided	Each 6	\$150.00	\$900.00
Erosion Control			\$21,300.00
Grass Seed / Fertilizer / Mulch	SqYd 6500	\$3.00	\$19,500.00
Silt Fence	Ft 200	\$5.00	\$1,000.00
Vehicle Tracking Control	Each 2	\$400.00	\$800.00
Existing Conditions, Work By Others, & Removals			\$14,950.00
Verify Underground Facilities	LS 1	\$3,000.00	\$3,000.00
Clearing	LS 1	\$10,000.00	\$10,000.00
Saw Existing PCC Pavement	Ft 100	\$6.00	\$600.00
Manhole Construction Plate Marker	Each 9	\$150.00	\$1,350.00
Storm Sewer			\$83,822.00
18" RCP Class 3, Furnish	Ft 108	\$20.00	\$2,160.00
18" RCP, Install	Ft 108	\$40.00	\$4,320.00
24" RCP Class 3, Furnish	Ft 600	\$30.00	\$18,000.00
24" RCP, Install	Ft 600	\$45.00	\$27,000.00
Class M6 Concrete	CuYd 21	\$1,000.00	\$21,000.00
Reinforcing Steel	Lb 792	\$3.00	\$2,376.00
Junction Box Frame & Cover	Each 3	\$650.00	\$1,950.00
Type B Frame and Grate Assembly	Each 6	\$800.00	\$4,800.00
Core Connection to Pipe	Each 1	\$800.00	\$800.00
Storm Sewer Televising	Ft 708	\$2.00	\$1,416.00
Grading, Paving, & Restoration			\$746,640.00
Unclassified Excavation	CuYd 30000	\$5.50	\$165,000.00
Aggregate Base Course	Ton 2290	\$17.00	\$38,930.00
8" PCC Pavement	SqYd 5800	\$55.00	\$319,000.00
Dowel Bars	Each 2320	\$15.00	\$34,800.00
Concrete Curb & Gutter Type SF68	Ft 2900	\$19.00	\$55,100.00
Scarify & Recompact Subgrade	SqYd 6930	\$2.00	\$13,860.00
Adjust Manhole	Each 14	\$500.00	\$7,000.00
Valve Box Adjustment	Each 8	\$150.00	\$1,200.00
4" Concrete Sidewalk	SqFt 17400	\$6.25	\$108,750.00
Detectable Warnings	SqFt 20	\$75.00	\$1,500.00
Traffic Signs	Ls 1	\$1,500.00	\$1,500.00
Subtotal			\$1,020,399.50
Contingencies (20%)			\$204,079.90
Estimated Construction Costs			\$1,224,479.40
Geotechnical Testing			\$12,244.79
Administration & Bond			\$12,244.79
Design & Construction Administration			\$195,916.70
Total Project Cost			\$1,444,885.69

Water main & sanitary sewer not included in this estimate.

**TYPICAL ROADWAY SURFACING SECTION
GEHL DRIVE**



File Location: C:\PROJECTS\2021\18173 - E Side Industrial Park Utilities\Subline\Working Files\1240 File\18173 - Sewer Service Option Exhibit Layout.dwg Plot Date: 3/28/2022 8:03 AM



Manitou Equipment America, LLC
One Gehl Way
West Bend, WI 53090

Yankton Thrive
ATTN: Nancy Wenande, CEO
803 East 4th Street
Yankton, South Dakota 57078

April 5, 2022

RE: Confirmation of Manitou's Investment Plan in Yankton and Madison, SD

Dear Nancy:

Please accept this letter as confirmation of Manitou Equipment America, LLC's ("Manitou") investment plans for our production facility located in Yankton, SD.

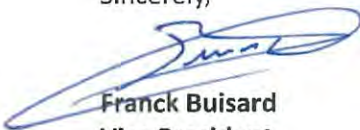
In connection with the expansion of our Yankton facility, Manitou plans to undertake the following:

- Acquisition of the land (~24 acres) North of our current facility in order to initially increase Manitou's onsite storage.
- Add 65,000 square feet to our production facility
- Add 50 full-time employees between January 2022 - December 2023 in job categories such as welders, assemblers, maintenance technicians, and purchasers.

In addition, if Manitou's growth and market conditions continue as anticipated, then Manitou plans to hire up to 150 additional employees by 2026.

Enclosed, please find our press release further outlining our investment plan. Please do not hesitate to contact me directly with any questions.

Sincerely,



Franck Buisard
Vice President

Enclosure (1)



PRESS RELEASE

Massive investment plan in the United States



Ancenis, February 22, 2022 — Manitou Group, the worldwide reference in handling, powered access and earthmoving, today announced plans to invest €70 million (US\$80 million) in its two North American manufacturing facilities in Yankton and Madison, South Dakota. This investment is to be spent on the extension of both sites, an innovation drive, and the development of new ranges. Through this program, the group reasserts its strong ambitions to achieve the targets set in its strategic plan *New Horizons 2025*.

Activity at a historic level

With an order book standing at an all-time high of over 3 billion euros, Manitou Group is investing amid a period of sustainable growth. This 70-million-euro plan will initially finance the extension of the production facilities of Yankton (articulated loaders and telehandlers) and Madison (skid steers and track loaders), and subsequently fund the modernization of industrial equipments. Elisabeth Ausimour, President of the Product division, explains: *“We have an extremely promising outlook on our markets, which entirely substantiates these investments. These new developments will enable us to absorb peaks in demand, permanently increase our production capacities and increase the safety of our workers, in particular by optimizing flow management. Consequently, we expect to increase our output on these sites by more than 150% by 2026. These projects also fall within our low-carbon transition, through the development of new electric ranges.”*

[Find here a short video that presents this investment plan.](#)



Extensions and new hires

The Yankton facility will see its surface area increase by more than 6,000 sqm (65,000 sq ft), compared with 18,500 sqm today (200,000 sq ft), while more than 7,500 sqm (80,000 sq ft) will be added to the 30,000 sqm (325,000 sq ft) of production space at Madison. The equipment upgrading relates to mechanical welding and assembly, with the notable additions of new welding robots and laser cutting machines. To support its development, the group intends to hire 50 people on each of these sites between now and 2023, in job categories such as welders, assemblers, maintenance technicians and purchasers. Manitou Group will draw on an attractive employer brand and particularly advantageous benefits packages to attract skills in a State with one of the lowest unemployment rates in the USA.

R&D investment focused on renewing product ranges

In parallel with the industrial investment which will account for approximately €50 million (US\$57 million), nearly €20 million (US\$23 million) will be dedicated to research and development. The group's major R&D projects include accelerating the renewal of product ranges and designing electric compact loaders and telehandlers between now and 2026 on these two North American sites. Franck Buisard, VP Product Unit Compact and Articulated Loaders and Managing Director of Manitou Equipment America, adds: *"This massive investment is a clear indication of the group's ambition in North America, where there exists considerable market potential. The R&D teams are particularly excited about working on these highly strategic projects, aligned with the priorities in our CSR roadmap."*

Included within the €460 million (US\$530 million) global investment envelope in the New Horizons 2025 strategic plan, these projects will launch in the second quarter of 2022 and will continue through 2026.

www.manitou-group.com UNDER MEDIA

Get the latest news from the group at www.manitou-group.com and on social media



Manitou Group is a worldwide reference in the handling, powered access, and earthmoving sectors. By improving workplace conditions, safety, and performance, our environment remains renewable and sustainable for mankind.

Through its 3 iconic brands — Manitou, Gehl, and Mustang by Manitou — the group develops, manufactures, and provides equipment and services for the construction, agriculture, and industrial markets.

By constantly innovating its products & services, Manitou Group constantly adds value to exceed its stakeholders' expectations.

Always attuned to its customers via its expert network of over 1,050 dealers, the group continues to be true to its roots by keeping its headquarters in France. That focus, which powered sales to €1.9 billion in 2021, informs its talented worldwide team of 4,500 whose passion ceaselessly motivates the group.

PR contact in the USA: Julie Ryer – j.ryer@manitou-group.com – Cell phone: +1 262 388 4372

PR contact: Franck LETHOREY – f.lethorey@manitou-group.com – Tel: +33 2 40 09 17 56 / +33 7 86 70 85 62
Company information available at: www.manitou-group.com

