



**CITY OF YANKTON**

**2022\_08\_08**

**CITY COMMISSION  
MEETING**



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

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## **YANKTON BOARD OF CITY COMMISSIONERS**

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

**Monday, August 8, 2022**

**City of Yankton Community Meeting Room**

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

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

<https://www.youtube.com/channel/UCD1a1hf1dIkiLVSVXnmdRQg/live>

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

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### **I. ROUTINE BUSINESS**

1. **Roll Call**
2. **Approve Minutes of Work Session Meeting of July 25, 2022 and regular meeting of July 25, 2022**  
**Attachment I-2**
3. **Schedule of Bills**  
**Attachment I-3**
4. **City Manager’s Report**  
**Attachment I-4**
5. **Public Appearances**

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

### **II. CONSENT ITEMS**

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

1. **Possible Work Session**  
Setting date of August 22, 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.*

#### **1. Public hearing for New Retail Wine & Cider License**

Consideration of Memorandum #22-151 regarding the New Retail (on-off sale) Wine & Cider License for January 1, 2022, to December 31, 2022, from South Dakota Publishing, LLC d/b/a Muddy Mo's Coffee House (Katie Hunhoff, Owner), 233 Broadway Avenue, Yankton, S.D.

**Attachment III-1**

*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. Bid Award – Annual Supply of Bulk De-Icing Salt**

Consideration of Memorandum #22-152 regarding Bid Award for 2022-2023 Annual Supply of Bulk De-Icing Salt

**Attachment IV-1**

#### **2. Huether Family Aquatics Center Funding**

Consideration of Memorandum #22-150 in support of Resolution #22-36 regarding the funding of the Huether Family Aquatics Center

**Attachment IV-2**

### **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 AUGUST 8, 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.  
JULY 25TH, 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 Brunick, Johnson, Maibaum, Miner, Schramm, and Villanueva. City Attorney Den Herder and City Manager Leon were also present. Absent: Commissioners Benson and Webber. Quorum present.

There were no public appearances at this time.

Amy Leon, City Manager, led a discussion about the draft BBB budget and outside agency discussion. Commissioners had questions about the proposed budget, but no formal commission action occurred at this work session.

Action 22-189

Moved by Commissioner Johnson, seconded by Commissioner Brunick, to adjourn at 6:56 p.m.

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

Motion adopted.

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Stephanie Moser  
Mayor

ATTEST:

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Al Viereck  
Finance Officer

Published on August 3<sup>rd</sup>, 2022

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS  
YANKTON, SOUTH DAKOTA  
JULY 25<sup>th</sup>, 2022**

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

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

Action 22-190

Moved by Commissioner Miner, seconded by Commissioner Villanueva, to approve Minutes of regular meeting of July 11<sup>th</sup>, 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.

Under public appearances, citizens Terry Winter and Bernie Hunhoff appeared to speak against the removal of the cottonwood tree on the island at Westside Park. Citizen Scott Borman spoke in favor of the tree removal. After some Commission discussion this was moved to Other Business number V-I on tonight’s meeting.

Action 22-191

Moved by Commissioner Johnson, seconded by Commissioner Miner, to approve the following consent agenda items:

1. **Establishing public hearing for New Retail Wine & Cider License**  
Establish August 8, 2022, as the date for the public hearing on the New Retail (on-off sale) Wine & Cider License for January 1, 2022, to December 31, 2022, from South Dakota Publishing, LLC d/b/a Muddy Mo’s Coffee House (Katie Hunhoff, Owner), 233 Broadway Avenue, Yankton, S.D.
2. **Possible Quorum Event**  
August 6, 2022, for Bridge Naming Ceremony at Yankton High School, no official commission action
3. **Peddler’s License**  
Consideration of Memorandum #22-149 recommending approval of a Peddler’s License from Southwestern Advantage for one (1) individual to go house to house selling educational books from July 29, 2022 – August 29, 2022

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

Motion adopted.

Action 22-192

This was the time and place for the public hearing for a Special Malt Beverage (on-sale) Retailers License for 2 days, September 17, and October 29, 2022 from Backspace Brewing Company LLC d/b/a Backspace Brewing Company (Chris Allington, Partner), Memorial Park, 2000 Douglas, Yankton, S.D. (Memorandum 22-142) No one was present to speak for or against the application. Moved by Commissioner Villanueva, seconded by Commissioner Brunick, to approve the license.

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

Motion adopted.

Action 22-193

This was the time and place for the public hearing for a transfer of ownership and location of a Retail (on-off-sale) Malt Beverage & SD Farm Wine for July 1, 2022, to June 30, 2023, from Annis Properties, Inc. d/b/a Patriot Express 02, 104 E 4<sup>th</sup> Street, Suite A (Kevin Annis, President), to Phinney’s Casino, LLC d/b/a Phinney’s Casino (Deb Palmer, President), 2101 Broadway, Yankton, S.D. (Memorandum 22-143) No one was present to speak for or against the application.

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

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

Motion adopted.

Action 22-194

This was the time and place for the public hearing for a transfer of ownership and location of a Retail (on-sale) Liquor License for January 1, 2022, to December 31, 2022, from YC Library, LLC (Garrett Horn, President), dba Capitol Street Pub, 401 Capitol Street, to Shree, LLC d/b/a Shree, Suite 3 (Dipan Patel, Manager), 821 Broadway, Suite 3, Yankton, S.D. (Memorandum 22-144) No one was present to speak for or against the application.

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

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

Motion adopted.

Action 22-195

Moved by Commissioner Johnson, seconded by Commissioner Miner, to approve Resolution 22-37. (Memorandum 22-145)

**RESOLUTION #22-37**

WHEREAS, it appears from an examination of the plat of Lots 1 - 3 in Block 1 of Mead’s Addition to the City of Yankton, South Dakota, prepared by Brett R. Kennedy, a registered land surveyor in the State of South Dakota, and

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

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

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

Motion adopted.

Action 22-196

Businessman Dave Hertz was present to answer questions from commissioners and request their approval of the proposed sale of this land to himself.

Moved by Commissioner Maibaum, seconded by Commissioner Miner, to approve Resolution 22-38. (Memorandum 22-147)

**RESOLUTION #22-38**

WHEREAS, the City of Yankton owns an approximate 11.48 acre parcel known as Lot 8 in the Airport Addition to the City of Yankton, and

WHEREAS, Dave Hertz representing Midwest Rentals, LLC has offered \$350,000 to purchase the site for the future location of Clark's Rentals, and

WHEREAS, Mr. Hertz plans to expand the business over time and, as described in the purchase agreement, also desires a right of first refusal and interim lease on the adjacent Lots 6 and 7 of the Airport Addition

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

NOW, THEREFORE BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, South Dakota, that they hereby agree to transfer Lot 8, Airport Addition to the City of Yankton, South Dakota, subject to all provisions of the associated "Real Estate Purchase Agreement" to Yankton Thrive for the purpose of sale to Dave Hertz, Midwest Rentals, LLC, and

BE IT FURTHER RESOLVED that the Board of City Commissioners agree to offer a right of first refusal and lease for the adjacent Lots 6 and 7 per the provisions of the purchase agreement and lease documents, and

BE IT FURTHER RESOLVED that the City Manager is authorized to execute all documents associated with the above described actions as defined in the purchase agreement.

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

Motion adopted.

Action 22-197

Moved by Commissioner Johnson, seconded by Commissioner Miner, to approve the GreatLIFE Change Order No. 1 to Fox Run Golf Course Irrigation Pump Station contract in the amount of \$44,479.06 for demolition and construction of a new pump station building. (Memorandum 22-148)

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

Motion adopted.

Under Other Business regarding the tree in Westside Park, City Manager Leon gave an explanation of the decision to remove this tree. Citizens Terry Winter and Bernie Hunhoff as well as citizen Mike Healy spoke in opposition to removal. City Attorney Ross Den Herder explained that this decision to remove was already approved by the awarding of the project to a contractor. No other formal action was taken by the Commission at this meeting.

July 25<sup>th</sup>, 2022

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Action 22-198

Moved by Commissioner Johnson, seconded by Commissioner Villanueva, to adjourn at 8:14 p.m.

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

Motion adopted.

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Stephanie Moser  
Mayor

ATTEST:

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Al Viereck  
Finance Officer

Published on August 3<sup>rd</sup>, 2022



VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A & B BUSINESS EQUIPMENT	RICOH LEASE	387.85	RENTALS & XEROX SUPPLIES	101.142.212		960752	022698	P	705	00001
A BAILEY CREATIVE	SPECIAL EVENTS	500.00	SPECIAL EVENTS - ACTIVIT	211.231.575		2022024	022520	P	699	00002
A-OX WELDING SUPPLY CO I	GARAGE PARTS	235.00	GARAGE PARTS	801.801.249		00856346-01	023454	P	702	00001
	PROPANE	108.25	CHEMICALS & GASES	801.801.240		268757	023453	P	702	00002
		343.25	*VENDOR TOTAL							
ACADEMY OF DANCE INC	SUMMER PROGRAM	672.00	PROFESSIONAL SERVICES	203.203.202		7.25.22	022521	P	702	00003
ALLEN ELECTRIC	LABOR	703.72	REP. & MAINT. - BUILDING	101.125.223		729	022938	P	704	00020
AMERICAN ENGINEERING TES	TESTING	595.00	TAXIWAY A REHAB	502.511.386		82942	223007	P	704	00021
ASCAP	LICENSE FEE	17.89	PROFESSIONAL SERVICES	203.203.202		6.28.22	022004	P	699	00001
BANNER ASSOCIATES INC	PROFESSIONAL SERVICES	15,263.85	BUILDINGS & STRUCTURES	204.204.320		37702	020857	P	702	00004
BRANDT/TODD	PER DIEM	125.00	TRAVEL EXPENSE	101.111.263		7.14.22	202213	P	699	00003
BROCK WHITE	ROAD MATERIALS	4,378.22	ROAD MATERIALS	101.123.239		15548588-50	023460	P	702	00006
BUTLER MACHINERY CO	REPAIRS	870.41	GARAGE PARTS	801.801.249		04PSO709373	023466	P	702	00005
CEDAR KNOX PUBLIC POWER	ELECTRICITY	951.06	ELECTRICITY	601.601.272		350022554	005176	P	699	00007
	ELECTRICITY	318.94	ELECTRICITY	201.201.272		350035355	005243	P	699	00006
		1,270.00	*VENDOR TOTAL							
CENTURYLINK	PHONE	83.20	TELEPHONE	601.601.271		7.14.22	003059	P	699	00008
	PHONE	83.20	TELEPHONE	611.611.271		7.14.22	003059	P	699	00009
	PHONE	83.20	TELEPHONE	601.601.271		7.14.22	002828	P	699	00010
	PHONE	166.40	TELEPHONE	611.611.271		7.14.22	002828	P	699	00011
	PHONE	581.26	TELEPHONE	101.111.271		7.18.22	002829	P	699	00012
	PHONE	168.48	TELEPHONE	101.123.271		7.18.22	002829	P	699	00013
		1,165.74	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CHESTERMAN COMPANY	CONCESSIONS	703.00	MISCELLANEOUS CONCESSION	202.202.728		3091150	080736	P	699	00005
CHS	BULK DEF FLUID	247.50	GARAGE GASOLINE & LUBRIC	801.801.238		126159	023452	P	702	00007
CITY OF VERMILLION	JT POWER CASH TRANS	76,257.92	COST OF SERVICE PROVIDED	637.637.206		7.22	003067	P	704	00022
CITY OF YANKTON-CENTRAL	RUBBISH	12.00	LANDFILL	801.801.276		8.1.22	005523	P	704	00023
CITY OF YANKTON-PARKS	LANDFILL CHARGES	503.40	LANDFILL	201.201.276		7.12.22	003889	P	699	00004
CITY OF YANKTON-SOLID WA	COMPACTED GARBAGE	16,277.85	LANDFILL TIPPING FEE	631.631.219		8.1.22	005524	P	704	00024
CITY OF YANKTON-WATER	LANDFILL CHARGES	69.87	LANDFILL	601.601.276		373000	220178	P	702	00009
CORNHUSKER INTL TRUCK IN	BATTERIES	269.85	GARAGE PARTS	801.801.249		4180078	023455	P	702	00008
CREDIT COLLECTION SERVIC	UT COLLECTION	19.44	PROFESSIONAL SERVICES	601.601.202		7.15.22	001858	P	699	00014
	CREDIT	5.54CR	PROFESSIONAL SERVICES	611.611.202		7.15.22	001858	P	699	00015
	CREDIT	5.28CR	PROFESSIONAL SERVICES	631.631.202		7.15.22	001858	P	699	00016
		8.62	*VENDOR TOTAL							
DALSIN COMPANY/MJ	LIBRARY ROOF REPAIRS	716.75	REP. & MAINT. - BUILDING	101.142.223		12472	022919	P	702	00035
	ROOF REPAIRS	2,855.00	CAPITAL REPAIR & MAINTEN	101.127.301		12566	022216	P	699	00018
		3,571.75	*VENDOR TOTAL							
DANKO EMERGENCY EQUIPMEN	PROTECTIVE EQUIPMENT	202.78	UNIFORMS & DRY GOODS	101.114.244		124343	225535	P	699	00019
	CHEMICALS	93.57	CHEMICALS & GASES	101.114.240		124343	225534	P	699	00020
		296.35	*VENDOR TOTAL							
DEN HERDER LAW OFFICE, P	CONTRACTED SERVICES	4,080.00	PROFESSIONAL SERVICES	101.103.202		8301 & 8391	022305	P	699	00017
DEPT OF CORRECTIONS	DOC WORK PROGRAM	320.45	REP. & MAINT. - BUILDING	201.201.223		C18D3016	080757	P	702	00010
	DOC WORK PROGRAM	320.45	REP. & MAINT. - BUILDING	621.621.223		C18D3016	080757	P	702	00011
	DOC WORK PROGRAM	320.45	REP. & MAINT. - TRAIL	204.204.223		C18D3016	080757	P	702	00012
		961.35	*VENDOR TOTAL							

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DESIGN SOLUTIONS & INTEG	TROUBLESHOOTING	320.00	REP. & MAINT. - PLANT	601.601.221		55091	220175	P	702	00013
DOYLE/ADAM	PER DIEM	11.00	CONFERENCE & MEETINGS	208.208.265		7.28.22	202213	P	704	00017
ELECTAIR INC	FILTER RACK	459.18	REP. & MAINT. - PLANT	601.601.221		S-67154	220171	P	699	00021
FLEXIBLE PIPE TOOL COMPA	BOOM ASSEMBLY	2,050.00	REP. & MAINT. - COLLECTI	611.611.226		27805	220173	P	702	00014
FOOTE/JASON	BOOT REIMBURSEMENT	130.00	UNIFORMS	101.111.244		97633A	221505	P	699	00022
GEOTEK ENG & TESTING SER	TESTING	746.00	WHITING DR, FERDIG TO 13	506.572.386		22A1320-IN	223003	P	702	00018
GERSTNER OIL CO	FUEL	55,482.94	GARAGE GASOLINE & LUBRIC	801.801.238		188859	023463	P	702	00016
	JET FUEL	34,734.60	GARAGE GASOLINE & LUBRIC	101.127.238		188875	022217	P	699	00023
	AV FUEL	13,962.61	GARAGE GASOLINE & LUBRIC	101.127.238		188937	022218	P	699	00024
	FUEL	985.78	GARAGE GASOLINE & LUBRIC	801.801.238		63275	023430	P	702	00015
		105,165.93	*VENDOR TOTAL							
GPSI CLUB CAR CONNECT	GOLF CART CONNECT RENTAL	1,920.00	GOLF CAR/GOLF CLUB RENTA	641.641.746		7648	080760	P	702	00017
GRAYBAR ELECTRIC COMPANY	SERVICE CALL	5,567.85	REP. & MAINT. - PLANT	601.601.221		9327735772	220177	P	702	00019
HAWKINS INC	CHEMICALS	23,772.90	CHEMICALS & GASES	601.601.240		1151&1280	220170	P	699	00025
	CHEMICALS	13,645.94	CHEMICALS & GASES	601.601.240		6202&9030	220168	P	699	00026
	CHEMICALS	5,689.84	CHEMICALS & GASES	202.202.240		6226203	080232	P	699	00029
	CHEMICALS	2,970.36	CHEMICALS & GASES	601.601.240		6230505	220169	P	699	00028
	CHEMICALS	4,737.30	CHEMICALS & GASES	202.202.240		6240522	080234	P	702	00023
	CHEMICALS	231.00	CHEMICALS & GASES	203.203.240		6240522	080234	P	702	00024
	CHEMICALS	12,712.32	CHEMICALS & GASES	601.601.240		6242032	220172	P	699	00030
	CHEMICALS	3,257.52	CHEMICALS & GASES	601.601.240		6244835	220176	P	702	00020
	CHEMICALS	4,205.12	CHEMICALS & GASES	202.202.240		6246032	080233	P	702	00021
	CHEMICALS	29.10	CHEMICALS & GASES	203.203.240		6246034	080233	P	702	00022
	CHEMICALS	12,941.51	CHEMICALS & GASES	601.601.240		6246769	220179	P	702	00027
	CHEMICALS	2,262.70	CHEMICALS & GASES	611.611.240		6251976	221020	P	704	00025
		86,455.61	*VENDOR TOTAL							
HDR ENGINEERING INC	WWTP EDA IMPROVEMENTS	34,344.99	2019 WW IMPROVEMENTS PHA	611.611.332		1200443288	021019	P	704	00004
	WTR TREATMENT PLANT CON	1,741.25	WATER TREATMENT FACILITY	602.602.326		1200443313	016185	P	704	00003

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HDR ENGINEERING INC	W/WW MASTERPLAN	10,421.73	GIS MODELING	602.602.318		1200444461	022801	P	704	00001
	W/WW MASTERPLAN	10,421.73	COLLECTION MODEL/MASTER	611.611.318		1200444461	022801	P	704	00002
		56,929.70	*VENDOR TOTAL							
HERITAGE HOMES INC.	1/2 SP APPROPRIATION	1,250.00	CRAMER-KENYON HOUSE	211.231.558		7.30.22	022613	P	702	00025
HITE/GEORGE	BOOT REIMBURSEMENT	143.69	UNIFORMS	101.111.244		4154456	221526	P	704	00005
HOILLIEN/MATTHEW	PER DIEM	11.00	LEARNING	611.611.264		7.28.22	202213	P	704	00026
HOUSTON EQUIPMENT	LOCATOR REPAIRS	137.80	REP. & MAINT. - DISTRIBUTION	601.601.226		6820	220174	P	702	00026
HUSSEIN/JULIA M	PER DIEM	122.00	CONFERENCE & MEETINGS	208.208.265		7.6.22	202212	P	699	00027
IVERSON/CHUCK	IRRIGATION REPAIRS	225.00	21ST - DOUGLAS TO MULBER	506.574.386		7.25.22	223013	P	702	00028
J & H CARE & CLEANING CO	JANITORIAL SERVICES	2,900.00	CONTRACTED SERVICES	203.203.204		100986B	080759	P	702	00030
	JANITORIAL SUPPLY	1,200.00	CONTRACTED SERVICES	101.142.204		100987	022701	P	705	00002
		4,100.00	*VENDOR TOTAL							
JJ BENJI'S	CITY POLO	30.00	OFFICE SUPPLIES	101.104.232		20446	023047	P	699	00031
	HATS-STOCKING CAP	62.00	UNIFORMS	101.111.244		20473	221524	P	699	00032
		92.00	*VENDOR TOTAL							
JOHNS TOTAL	VEHICLE REPAIRS	1,445.93	REP. & MAINT.-CENTRAL GA	101.114.224		JO12216	225538	P	702	00029
KIESLER'S POLICE SUPPLY	AMMO	3,455.08	AMMUNITION	101.111.267		IN194899	221523	P	699	00038
KLEINS TREE SERVICE	TREE REMOVAL	1,600.00	EMERALD ASH BORE STUMPS	201.201.250		1901	080744	P	699	00036
	GRIND STUMPS	100.00	EMERALD ASH BORE STUMPS	201.201.250		1902	080743	P	699	00037
		1,700.00	*VENDOR TOTAL							
KLJ ENGINEERING LLC	TAXIWAY CONSTRUCTION	15,135.89	TAXIWAY A REHAB	502.511.386		10171525	022941	P	699	00033
	EASEMENT ASSISTANCE	5,000.00	PROFESSIONAL SERVICES	502.511.202		10171550	022981	P	699	00043
		20,135.89	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
KNIFE RIVER - SOUTH DAKO	CONCRETE	293.00	REP. & MAINT. - BUILDING	201.201.223		348876	080758	P	702	00031
KUEHLER/DAVE	PER DIEM	17.00	LEARNING	601.601.264		6.21.22	202212	P	699	00035
LARRY'S HEATING & COOLIN	REPAIR AC	778.00	REP. & MAINT. - BUILDING	101.141.223		54402	022921	P	699	00041
	REPAIR AC	585.00	REP. & MAINT. - BUILDING	101.125.223		55489	022920	P	699	00042
		1,363.00	*VENDOR TOTAL							
LARSON/ANGELA	SUMMER PROGRAM	64.41	RECREATION SUPPLIES	203.203.242		7.6.22	080734	P	699	00040
LEWIS & CLARK THEATRE CO	1/2 SP APPROPRIATION	1,250.00	LEWIS AND CLARK THEATRE	211.231.563		7.20.22	022614	P	699	00039
MASONRY COMPONENTS INC	WHITING DR RECONS C-5-22	23,984.78	WHITING DR, FERDIG TO 13	506.572.386		7.25.22	223004	P	702	00032
	21ST ST RECONS C-7-22	190,476.28	21ST - DOUGLAS TO MULBER	506.574.386		7.25.22	223010	P	704	00008
	21ST ST RECONS C-7-22	461,883.41	SUMMIT, 15TH TO 21ST	506.572.380		7.25.22	223010	P	704	00009
	21ST ST RECONS C-7-22	18,028.63	WCLR, 8TH TO 9TH	506.574.388		7.25.22	223010	P	704	00010
	5TH ST RECONS C-6-22	27,019.99	5TH STREET, GREEN TO SPR	506.574.387		7.26.22	223014	P	704	00006
	AIRPORT ACCESS ROAD	12,131.10	DESIGN/CONST NORTH TAXIW	502.511.390		7.26.22	223015	P	704	00007
		733,524.19	*VENDOR TOTAL							
MICHAELS FENCE CO	SERVICE CALL	538.26	EQUIPMENT REPAIR & MAINT	637.637.221		85487	023456	P	702	00034
MIDAMERICAN ENERGY	FUEL	2,646.92	FUEL-HEATING	611.611.273		7.26.22	002904	P	702	00038
	FUEL	3,412.20	FUEL-HEATING	611.611.273		7.8.22	002904	P	702	00033
		6,059.12	*VENDOR TOTAL							
MIDWEST MINI MELTS	CONCESSIONS	2,464.00	MISCELLANEOUS CONCESSION	202.202.728		114005	080749	P	702	00037
MILLENIUUM RECYCLING	SINGLE STREAM RECYCLING	2,593.85	CONTRACTED SERVICE-MILLE	631.631.204		479015	023465	P	702	00036
MONSON/JOSHUA	PER DIEM	11.00	LEARNING	611.611.264		7.28.22	202213	P	704	00027
NATIONAL FIELD ARCHERY A	CONSTRUCTION REPAIRS	10,687.00	LIFT STATION GRAVITY MAI	611.611.328		F22E113T566	023049	P	702	00041
	SUMMER PROGRAM	1,460.80	PROFESSIONAL SERVICES	203.203.202		7.25.22	022523	P	702	00042
		12,147.80	*VENDOR TOTAL							
NICKELS/STACEY	MEMBERSHIP REFUND	151.63	ANNUAL MEMBERSHIPS	203.3740		7.6.22	080735	P	702	00039
	TAX REFUND	11.37	SALES TAX PAYABLE	203.2073		7.6.22	080735	P	702	00040

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NICKELS/STACEY		163.00	*VENDOR TOTAL							
O'FARRELL/SARAH C	PER DIEM	160.00	TRAVEL EXPENSE	101.111.263		5.24.22	202211	P	702	00043
OBSERVER	AD	48.00	ADVERTISING	203.203.211		6.12.22	080747	P	702	00044
OVERHEAD DOOR CO	REPAIRS	225.00	REP. & MAINT. - BUILDING	101.114.223		81272	223500	P	702	00045
PARKWAY CONSTRUCTION	WESTSIDE PARK C-8-22	93,420.00	WESTSIDE PARK IMPROVEMEN	503.545.320		7.26.22	223016	P	704	00011
PIED PIPER FLOWERS	MEMORIAL FLOWERS	84.99	PROFESSIONAL SERVICES -	101.104.202		24744	023046	P	702	00056
PIZZA RANCH	EMPLOYEE PICNIC	660.18	EMPLOYEE COMMITTEE	101.107.141		220713/1	224006	P	704	00012
PONCA STATE PARK	DAY CAMP	644.00	RECREATION SUPPLIES	203.203.242		7.21.22	080751	P	702	00058
POWER SOURCE ELECTRIC	SERTOMA PARK REPAIRS	993.75	REP. & MAINT. - BUILDING	201.201.223		S-67102	080746	P	702	00055
	POWER PLUG AT PLAZA	858.54	REP. & MAINT. - BUILDING	203.203.223		S-67117	080755	P	702	00057
	CHECK LIGHTS/REPAIR LAMP	1,137.45	EQUIPMENT	641.641.350		S-67118	080754	P	702	00059
		2,989.74	*VENDOR TOTAL							
PRESS DAKOTA MSTAR SOLUT	NOTICE	15.04	PUBLISHING	101.106.211		131482	022908	P	702	00048
	BIDS	36.58	PROFESSIONAL SERVICES	101.123.202		131973	023426	P	702	00052
	NOTICE	9.60	PUBLISHING	101.106.211		132219	022913	P	702	00047
	RESOLUTION	90.73	ALLEY	504.581.397		132375	023433	P	702	00053
	NOTICE	23.68	PUBLISHING	101.106.211		132581	022915	P	702	00046
	ORDINANCES 1062-1063	65.28	PUBLISHING	101.101.211		2504	023030	P	702	00049
	ORDINANCE 1061	22.40	PUBLISHING	101.101.211		2504	023032	P	702	00050
	NOTICES	44.48	PUBLISHING	101.101.211		2504	023025	P	702	00051
	COMMISSION MINUTES	374.08	PUBLISHING	101.101.211		2504	022648	P	702	00054
		681.87	*VENDOR TOTAL							
QUADIENT LEASING USA INC	POSTAGE	33.90	POSTAGE	101.102.231		N9501382	012407	P	702	00060
	POSTAGE	33.90	POSTAGE	101.104.231		N9501382	012407	P	702	00061
	POSTAGE	61.02	POSTAGE	101.111.231		N9501382	012407	P	702	00062
	POSTAGE	162.72	POSTAGE	101.122.231		N9501382	012407	P	702	00063
	POSTAGE	183.06	POSTAGE	601.601.231		N9501382	012407	P	702	00064
	POSTAGE	115.26	POSTAGE	611.611.231		N9501382	012407	P	702	00065
	POSTAGE	67.80	POSTAGE	631.631.231		N9501382	012407	P	702	00066
	POSTAGE	20.34	POSTAGE	637.637.231		N9501382	012407	P	702	00067

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
QUADIENT LEASING USA INC		678.00	*VENDOR TOTAL							
RACOM CORPORATION	RADIO ACCESS	35.80	PROFESSIONAL SERVICES	101.111.202		7.26.22	210004	P	702	00070
RON'S AUTO GLASS REPAIR	NEW WINDSHIELD	850.00	GARAGE PARTS	801.801.249		100474	080010	P	702	00069
RUSSENBERGER/COURTNEY	PER DIEM	11.00	CONFERENCE & MEETINGS	208.208.265		7.28.22	202213	P	704	00018
RVM CONSULTING	SEMINAR	1,030.00	CONFERENCE & MEETINGS	101.102.265		7.11.22	202212	P	702	00068
SABER SHRED SOLUTIONS IN	TIRE DISPOSAL	8,056.40	PROFESSIONAL SERVICES &	637.637.202		1928	023464	P	704	00013
	TIRE DISPOSAL	8,467.80	PROFESSIONAL SERVICES &	637.637.202		3365	023451	P	702	00087
		16,524.20	*VENDOR TOTAL							
SANITATION PRODUCTS INC	PARTS	271.16	GARAGE PARTS	801.801.249		81622	023458	P	702	00075
	SNOW PLOW	14,164.00	EQUIPMENT	101.124.350		82521	022940	P	702	00086
	PARTS	1,147.07	GARAGE PARTS	801.801.249		82833	023457	P	702	00076
		15,582.23	*VENDOR TOTAL							
SCHINDLER/SCOTT	WC DISABILITY	1,045.02	MISC REIMBURSMENTS	101.3615		120410	023045	P	702	00085
SCREED TECH LLC	TAXIWAY A REHAB C-9-22	154,484.10	TAXIWAY A REHAB	502.511.386		7.27.22	023432	P	704	00019
SIGN SOLUTIONS	SIGNS	3,033.55	ROAD MATERIALS	101.123.239		402547	023468	P	702	00073
SIGNATURE SEWER PUMPING	BREAK ROOM PLUMBING	250.00	REP. & MAINT. - BUILDING	611.611.223		4881	221019	P	702	00079
SNOOZY/JULIE	RETURNED BOOK REIMB	10.99	LIBR COMP FOR LOSS & DAM	101.3641		7.19.22	022699	P	705	00003
STEVENS CONSTRUCTION INC	MEMORIAL PARK TRAIL	38,098.00	MEMORIAL PARK IMPROVEMEN	503.541.321		447437	022383	P	702	00080
STOCKWELL ENGINEERS INC	CONTRACT AMENDMENT	19,700.00	PROFESSIONAL SERVICES	201.201.202		13768	022376	P	702	00078
	ENGINEERING	871.60	TRAIL & DRAINAGE IMPROVE	506.573.391		13769	213013	P	702	00074
	PROFESSIONAL SERVICES	2,400.00	PROFESSIONAL SERVICES	101.101.202		13790	202213	P	702	00081
	PROFESSIONAL SERVICES	15,660.00	WESTSIDE PARK SUNDIAL	503.545.321		13838	223012	P	702	00072
		38,631.60	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
STOCKWELL ENGINEERS INC	MEAD PROPERTY DEVELOP	108,800.00	PROFESSIONAL SERVICES	516.588.202		13808	223005	P	702	00071
STORGAARD/KIM	PER DIEM	122.00	CONFERENCE & MEETINGS	208.208.265		7.6.22	202212	P	702	00084
SUNSET LAW ENFORCEMENT	AMMO	1,857.75	AMMUNITION	101.111.267		7.13.22	006658	P	702	00082
SWEENEY CONTROLS COMPANY	BASIN CONTROLS	140.00	PROFESSIONAL SERVICES	611.611.202		17107	221018	P	702	00083
SYN-TECH SYSTEMS	SOFTWARE SUPPORT	42.00	PROFESSIONAL SERVICES -	101.127.202		252376	023576	P	702	00077
THE ICEE COMPANY	CONCESSIONS	1,157.59	MISCELLANEOUS CONCESSION	202.202.728		6644781RJ	080756	P	702	00089
	CONCESSIONS	1,242.49	MISCELLANEOUS CONCESSION	202.202.728		6664360RJ	080761	P	702	00088
		2,400.08	*VENDOR TOTAL							
THIRD MILLENNIUM ASSO IN	UTILITY BILLING	308.40	PROFESSIONAL SERVICES	601.601.202		27990	003880	P	704	00028
	UTILITY BILLING	294.67	PROFESSIONAL SERVICES	611.611.202		27990	003880	P	704	00029
	UTILITY BILLING	82.22	PROFESSIONAL SERVICES	631.631.202		27990	003880	P	704	00030
		685.29	*VENDOR TOTAL							
TOMS ELECTRIC	SERTOMA LIGHT REPAIRS	473.89	REP. & MAINT. - BUILDING	201.201.223		4936	080737	P	702	00093
	WESTSIDE PARK LABOR	81.01	REP. & MAINT. - BUILDING	201.201.223		4943	080738	P	702	00094
		554.90	*VENDOR TOTAL							
TRUGREEN COMMERCIAL	LAWN SERVICE	102.20	REP. & MAINT. - BUILDING	101.114.223		159437616	225536	P	702	00090
	LAWN SERVICE	152.15	REP. & MAINT. - BUILDING	101.114.223		159437713	225537	P	702	00091
	LAWN SERVICE	102.20	REP. & MAINT. - BUILDING	101.114.223		161706425	225538	P	702	00092
		356.55	*VENDOR TOTAL							
UNITED STATES POSTAL SER	POSTAGE METER	75.95	POSTAGE	101.122.231		8.1.22	002989	P	704	00031
	POSTAGE METER	122.84	POSTAGE	101.104.231		8.1.22	002989	P	704	00032
	POSTAGE METER	5.13	POSTAGE	101.111.231		8.1.22	002989	P	704	00033
	POSTAGE METER	11.13	POSTAGE	101.122.231		8.1.22	002989	P	704	00034
	POSTAGE METER	46.67	POSTAGE	637.637.231		8.1.22	002989	P	704	00035
	POSTAGE METER	15.10	POSTAGE	101.102.231		8.1.22	002989	P	704	00036
	POSTAGE METER	16.39	POSTAGE	101.106.231		8.1.22	002989	P	704	00037
	POSTAGE METER	8.64	POSTAGE	101.107.231		8.1.22	002989	P	704	00038
	POSTAGE METER	7.98	POSTAGE	203.203.231		8.1.22	002989	P	704	00039
	POSTAGE METER	97.21	POSTAGE	601.601.231		8.1.22	002989	P	704	00040
	POSTAGE METER	92.89	POSTAGE	611.611.231		8.1.22	002989	P	704	00041
	POSTAGE METER	25.93	POSTAGE	631.631.231		8.1.22	002989	P	704	00042
		525.86	*VENDOR TOTAL							



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WHOLESALE SUPPLY INC										
	CONCESSIONS	2,369.55	MISCELLANEOUS CONCESSION	202.202.728		444957	080740	P	702	00105
	CONCESSIONS	71.80	MISCELLANEOUS CONCESSION	202.202.728		445066	080739	P	702	00106
	CONCESSIONS	776.70	MISCELLANEOUS CONCESSION	202.202.728		445132	080741	P	702	00108
	CONCESSIONS	1,787.85	MISCELLANEOUS CONCESSION	202.202.728		445261	080742	P	702	00107
	CONCESSIONS	462.70	MISCELLANEOUS CONCESSION	202.202.728		445423	080752	P	702	00097
	CONCESSIONS	74.30	MISCELLANEOUS CONCESSION	202.202.728		445514	080750	P	702	00098
	CONCESSIONS	751.40	MISCELLANEOUS CONCESSION	202.202.728		44561 8	080753	P	702	00096
		6,294.30	*VENDOR TOTAL							
WIEBELHAUS/JEAN										
	TAXES	208.37	PROFESSIONAL SERVICES	101.101.202		7.20.22	022605	P	702	00099
WILLIAMS BROTHER ROOF & FOX RUN ROOF REPAIRS		23,178.00	REP. & MAINT. - BUILDING	641.641.223		7.21.22	022522	P	702	00095
XEROX FINANCIAL SERVICES										
	COPIER LEASE	410.99	COPIES	101.105.234		3305900	021748	P	702	00115
	COPIES	403.87	COPIES	101.105.234		3305900	021748	P	702	00116
	COPIER LEASE	141.94	CONTRACTED SERVICES	203.203.204		3305900	021748	P	702	00117
	COPIES	162.74	COPIES	203.203.234		3305900	021748	P	702	00118
	COPIER LEASE	141.94	COPIES	101.111.234		3305900	021748	P	702	00119
	COPIES	28.77	COPIES	101.111.234		3305900	021748	P	702	00120
	COPIER LEASE	141.94	COPIES	101.104.234		3305900	021748	P	702	00121
	COPIES	90.48	COPIES	101.104.234		3305900	021748	P	702	00122
	COPIER LEASE	410.99	COPIES	101.105.234		3364701	021748	P	702	00123
	COPIES	444.92	COPIES	101.105.234		3364701	021748	P	702	00124
	COPIER LEASE	141.94	CONTRACTED SERVICES	203.203.204		3364701	021748	P	702	00125
	COPIES	81.43	COPIES	203.203.234		3364701	021748	P	702	00126
	COPIER LEASE	141.94	COPIES	101.111.234		3364701	021748	P	702	00127
	COPIES	34.32	COPIES	101.111.234		3364701	021748	P	702	00128
	COPIER LEASE	141.94	COPIES	101.104.234		3364701	021748	P	702	00129
	COPIES	104.79	COPIES	101.104.234		3364701	021748	P	702	00130
		3,024.94	*VENDOR TOTAL							
XTREME CAR WASH										
	CAR WASHES	481.20	REP. & MAINT. - EQUIPMEN	101.111.221		7.27.22	221526	P	704	00014
YANKTON FIRE & SAFETY CO										
	RECHARGE FIRE EXT	41.00	REP. & MAINT. - EQUIPMEN	101.111.221		27539	221525	P	702	00112
YANKTON HIGH SCHOOL										
	BOOKS	123.00	AV - CAPITAL	101.142.342		7.19.22	022700	P	705	00004
YANKTON RIVERBOAT DAYS I 2022 DONATION		10,000.00	RIVERBOAT DAYS	211.231.574		8.1.22	005659	P	704	00043
YANKTON SCHOOL DISTRICT										
	SUMMER PROGRAM	1,660.05	PROFESSIONAL SERVICES	203.203.202		7.25.22	022526	P	702	00109
	SUMMER PROGRAM	2,510.90	PROFESSIONAL SERVICES	203.203.202		7.25.22	022525	P	702	00110
	SUMMER PROGRAM	1,289.45	PROFESSIONAL SERVICES	203.203.202		7.25.22	022524	P	702	00111

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON SCHOOL DISTRICT	2022-2023 YEARLY LEASE	17,600.00	PROFESSIONAL SERVICES	101.101.202		7.27.22	005659	P 704 00016
		23,060.40	*VENDOR TOTAL					
YANKTON THRIVE	1/4 SP APPROPRIATIONS	52,430.75	CONVENTION VISITORS BURE	211.231.550		135	022611	P 702 00113
	1/4 SP APPROPRIATIONS	57,500.00	YANKTON AREA PROGRESSIVE	211.231.551		135	022611	P 702 00114
		109,930.75	*VENDOR TOTAL					
YANKTON YOUTH SOCCER ASS	DONATION	75,000.00	PROFESSIONAL SERVICES	209.209.202		7.27.22	005659	P 704 00015

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	1,918,619.34							

RECORDS PRINTED - 000214

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	118,013.69
201	PARKS AND RECREATION	24,384.44
202	HUETHER FAMILY AQUATICS CTR	26,493.64
203	SUMMIT ACTIVITY CENTER	13,085.17
204	MARNE CREEK	15,584.30
208	911/DISPATCH	266.00
209	BUSINESS IMPROVEMENT DISTRCT	75,000.00
211	LODGING SALES TAX	122,930.75
502	AIRPORT CAPITAL	187,346.09
503	PARK CAPITAL	147,178.00
504	INFRASTRUCT IMP CONSTRUCT	90.73
506	SPECIAL CAPITAL IMPROV	723,235.69
516	MEADE PROPERTY DEVELOPMENT	108,800.00
601	WATER OPERATION	77,597.82
602	WATER RENEWAL/REPLACEMENT	12,162.98
611	WASTE WATER OPERATION	66,984.42
621	CEMETERY OPERATION	320.45
631	SOLID WASTE	19,042.37
637	JOINT POWER	93,387.39
641	GOLF COURSE	26,235.45
801	CENTRAL GARAGE	60,479.96
TOTAL ALL FUNDS		1,918,619.34

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,918,619.34
TOTAL ALL BANKS		1,918,619.34

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				698	00066
	AFSCME DEDUCTIONS	428.09	MISC. EMP. DED.	711.2079				698	00092
		879.09	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	5,741.30	CANCER & ICU SUPPLEMENTA	711.2075	7.22.22	001234	P	698	00068
AVERA HEALTH PLANS		05140							
	HEALTH INSURANCE PREM	83,162.58	HEALTH INSURANCE	711.2068		005122	P	698	00001
	RETIREE PREMIUMS	549.62	HEALTH INSURANCE	711.2068		005122	P	698	00002
		83,712.20	*TOTAL						
CITY UTILITIES		00109							
	WTR-WW CHARGES	466.83	WATER SERVICE	101.114.274		002642	P	698	00011
	WTR-WW CHARGES	42.84	SEWER SERVICE	101.114.275		002642	P	698	00012
	WTR-WW CHARGES	154.51	WATER SERVICE	101.125.274		002642	P	698	00006
	WTR-WW CHARGES	58.82	SEWER SERVICE	101.125.275		002642	P	698	00007
	WTR-WW CHARGES	184.30	WATER SERVICE	101.127.274		002642	P	698	00003
	WTR-WW CHARGES	83.30	WASTEWATER SERVICE	101.127.275		002642	P	698	00004
	WTR-WW CHARGES	47.22	LANDFILL	101.127.276		002642	P	698	00005
	WTR-WW CHARGES	217.51	WATER SERVICE	101.141.274		002642	P	698	00026
	WTR-WW CHARGES	126.82	SEWER SERVICE	101.141.275		002642	P	698	00027
	WATER-WW CHARGES	74.26	WATER SERVICE	101.142.274		002793	P	675	00001
	WATER-WW CHARGES	204.91	WATER SERVICE	101.142.274		002793	P	675	00005
	WATER-WW CHARGES	38.42	SEWER SERVICE	101.142.275		002793	P	675	00002
	WTR-WW CHARGES	13,337.98	WATER SERVICE	201.201.274		002642	P	698	00018
	WTR-WW CHARGES	632.02	SEWER SERVICE	201.201.275		002642	P	698	00019
	WTR-WW CHARGES	9,978.13	WATER SERVICE	202.202.274		002642	P	698	00020
	WTR-WW CHARGES	2,661.58	SEWER SERVICE	202.202.275		002642	P	698	00021
	WTR-WW CHARGES	548.31	WATER SERVICE	203.203.274		002642	P	698	00022
	WTR-WW CHARGES	126.82	SEWER SERVICE	203.203.275		002642	P	698	00023
	WTR-WW CHARGES	903.42	WATER SERVICE	601.601.274		002642	P	698	00024
	WTR-WW CHARGES	1,217.21	WATER SERVICE	611.611.274		002642	P	698	00025
	WTR-WW CHARGES	49.06	WATER SERVICE	631.631.274		002642	P	698	00016
	WTR-WW CHARGES	11.22	SEWER SERVICE	631.631.275		002642	P	698	00017
	WTR-WW CHARGES	207.22	WATER	637.637.274		002642	P	698	00008
	WTR-WW CHARGES	97.24	WW SERVICE	637.637.275		002642	P	698	00009
	WTR-WW CHARGES	23.61	LANDFILL	637.637.276		002642	P	698	00010
	WTR-WW CHARGES	92.82	WATER PURCHASED	801.801.274		002642	P	698	00013
	WTR-WW CHARGES	63.24	SEWER SERVICE	801.801.275		002642	P	698	00014
	WTR-WW CHARGES	23.61	LANDFILL	801.801.276		002642	P	698	00015
		31,673.23	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	SD CHILD SUPPORT	1,117.42	MISC. EMP. DED.	711.2079				698	00061
	SD CHILD SUPPORT	1,117.42	MISC. EMP. DED.	711.2079				698	00087
		2,234.84	*TOTAL						
FIRST DAKOTA NAT'L BANK		07493							
	HSA CONTRIBUTIONS	1,379.20	HSA EMPLOYER CONTRIBUTIO	711.2052				698	00059
	HSA CONTRIBUTIONS	1,379.20	HSA EMPLOYER CONTRIBUTIO	711.2052				698	00085

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	FIRST DAKOTA NAT'L BANK	07493							
	HSA CONTRIBUTIONS	2,150.08	HSA EMPLOYEE CONTRIBUTIO	711.2053				698	00060
	HSA CONTRIBUTIONS	2,150.08	HSA EMPLOYEE CONTRIBUTIO	711.2053				698	00086
		7,058.56	*TOTAL						
	FIRST NATIONAL BANK FSA	07494							
	CAFETERIA PLAN	387.50	FLEX DAYCARE	711.2054				698	00064
	CAFETERIA PLAN	387.50	FLEX DAYCARE	711.2054				698	00090
	CAFETERIA PLAN	337.50	FLEX MEDICAL	711.2055				698	00065
	CAFETERIA PLAN	337.50	FLEX MEDICAL	711.2055				698	00091
		1,450.00	*TOTAL						
	ICMA RETIREMENT TRUST -	00287							
	ICMA CONTRIBUTIONS	1,532.61	ICMA DEFERRED COMPENSATI	711.2067				698	00058
	ICMA CONTRIBUTIONS	1,532.61	ICMA DEFERRED COMPENSATI	711.2067				698	00084
		3,065.22	*TOTAL						
	MIDAMERICAN ENERGY	00303							
	FUEL	121.13	FUEL-HEATING	101.114.273				698	00031
	FUEL	19.84	FUEL-GENERATOR	101.115.273				698	00030
	FUEL	142.11	ROAD MATERIALS	101.123.239				698	00035
	FUEL	127.85	FUEL-HEATING	101.125.273				698	00032
	FUEL	124.38	FUEL-HEATING	101.127.273				698	00028
	FUEL	99.38	FUEL-HEATING	101.142.273		002794	P	675	00003
	FUEL	98.42	FUEL-HEATING	201.201.273				698	00034
	FUEL	8,689.89	FUEL-HEATING	202.202.273				698	00033
	FUEL	639.99	FUEL-HEATING	601.601.273				698	00037
	FUEL	145.57	HEATING FUEL - GAS	637.637.273				698	00036
	FUEL	58.01	FUEL-HEATING	801.801.273				698	00029
		10,266.57	*TOTAL						
	MINNESOTA LIFE INSURANCE	06544							
	LIFE INSURANCE	620.43	LIFE INSURANCE	711.2069	7.22.22	005179	P	698	00069
	MORROW/JOSEPH C.	03823							
	DESIGN WORK	2,100.00	PROFESSIONAL SERVICES	101.125.202	132	203537	P	698	00038
	DESIGN WORK	1,710.00	PROFESSIONAL SERVICES	101.125.202	133	203537	P	698	00070
		3,810.00	*TOTAL						
	NEBRASKA DOR - WH INCOME	07502							
	NE STATE INCOME TAX	977.57	NEBRASKA INCOME TAX	711.2057		005222	P	698	00071
	NORTHWESTERN ENERGY	00455							
	ELECTRICITY	685.27	ELECTRICITY	101.114.272				698	00046
	ELECTRICITY	81.78	ELECTRICITY	101.115.272				698	00045
	ELECTRICITY	792.95	ELECTRICITY	101.123.272				698	00051
	ELECTRICITY	2,540.78	ELECTRICITY	101.125.272				698	00044
	ELECTRICITY	27,825.64	ELECTRICITY-STREET LIGHT	101.126.272				698	00039
	ELECTRICITY	967.28	ELECTRICITY	101.127.272				698	00041
	ELECTRICITY	1,799.57	ELECTRICITY	101.141.272				698	00050
	ELECTRICITY	1,597.18	ELECTRICITY	101.142.272		002795	P	675	00004
	ELECTRICITY	4,151.53	ELECTRICITY	201.201.272				698	00040
	ELECTRICITY	11,328.49	ELECTRICITY	202.202.272				698	00049
	ELECTRICITY	44,836.89	ELECTRICITY	601.601.272				698	00053

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	NORTHWESTERN ENERGY	00455							
	ELECTRICITY	11,204.04	ELECTRICITY	611.611.272				698	00054
	ELECTRICITY	44.94	ELECTRICITY	621.621.272				698	00042
	ELECTRICITY	145.39	ELECTRICITY	637.637.272				698	00048
	ELECTRICITY	399.32	ELECTRICITY	637.637.272				698	00052
	ELECTRICITY	10.81	ELECTRICITY	641.641.272				698	00047
	ELECTRICITY	766.18	ELECTRICITY	801.801.272				698	00043
		109,178.04	*TOTAL						
	PRINCIPAL LIFE INSURANCE	07491							
	DENTAL INSURANCE	6,374.28	DENTAL INSURANCE	711.2059		003190	P	698	00072
	RETIREMENT, SD	00519							
	SD RETIREMENT	84,057.22	SD RETIREMENT SYSTEM	711.2066		002809	P	698	00073
	SDSRP	04992							
	SDSRP RETIREMENT PLAN	4,499.50	ROTH 457 SDSR-SRP	711.2056				698	00063
	SD SUPPLEMENTAL RETIRE	4,524.50	ROTH 457 SDSR-SRP	711.2056				698	00089
	SDSRP RETIREMENT PLAN	2,852.50	SDRS SUPPLEMENTAL RETIRE	711.2058				698	00062
	SD SUPPLEMENTAL RETIRE	2,902.50	SDRS SUPPLEMENTAL RETIRE	711.2058				698	00088
		14,779.00	*TOTAL						
	STANDARD INSURANCE COMPA	05508							
	VISION INSURANCE	649.82	VISION INSURANCE	711.2078		005313	P	698	00055
	VISION INSURANCE	659.82	VISION INSURANCE	711.2078		005313	P	698	00094
		1,309.64	*TOTAL						
	U.S. POST OFFICE-UTIL	00642							
	UTILITY BILLING POSTAGE	1,073.28	PROFESSIONAL SERVICES	601.601.202		001855	P	698	00079
	UTILITY BILLING POSTAGE	1,025.58	PROFESSIONAL SERVICES	611.611.202		001855	P	698	00080
	UTILITY BILLING POSTAGE	286.21	PROFESSIONAL SERVICES	631.631.202		001855	P	698	00081
		2,385.07	*TOTAL						
	UKG WORKFORCE READY	07490							
	PAYROLL/HR/TLM SOFTWARE	2,365.81	PROFESSIONAL SERVICES	101.107.202	11935203	203533	P	698	00074
	PAYROLL/HR/TLM SOFTWARE	292.08	PROFESSIONAL SERVICES	601.601.202	11935203	203533	P	698	00075
	PAYROLL/HR/TLM SOFTWARE	87.62	PROFESSIONAL SERVICES	611.611.202	11935203	203533	P	698	00076
	PAYROLL/HR/TLM SOFTWARE	87.62	PROFESSIONAL SERVICES	631.631.202	11935203	203533	P	698	00077
	PAYROLL/HR/TLM SOFTWARE	87.62	PROFESSIONAL SERVICES &	637.637.202	11935203	203533	P	698	00078
		2,920.75	*TOTAL						
	UNITED STATES TREASURERY	07526							
	FEDERAL WITHHOLDING TAX	32,353.28	WITHHOLDING	711.2064				698	00056
	FEDERAL WITHHOLDING TAX	33,438.87	WITHHOLDING	711.2064				698	00082
	FEDERAL WITHHOLDING TAX	59,132.68	OASI	711.2065				698	00057
	FEDERAL WITHHOLDING TAX	60,154.32	OASI	711.2065				698	00083
		185,079.15	*TOTAL						
	UNITED WAY	00918							
	UNITED WAY CONTRIBUTIONS	86.00	UNITED FUND	711.2070				698	00067
	UNITED WAY CONTRIBUTIONS	86.00	UNITED FUND	711.2070				698	00093
		172.00	*TOTAL						
		557,744.16	**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:		557,744.16					

RECORDS PRINTED - 000099



FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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101	GENERAL FUND	44,800.69
201	PARKS AND RECREATION	18,219.95
202	HUETHER FAMILY AQUATICS CTR	32,658.09
203	SUMMIT ACTIVITY CENTER	675.13
601	WATER OPERATION	47,745.66
611	WASTE WATER OPERATION	13,534.45
621	CEMETERY OPERATION	44.94
631	SOLID WASTE	434.11
637	JOINT POWER	1,105.97
641	GOLF COURSE	10.81
711	EMPLOYEE BENEFIT	397,510.50
801	CENTRAL GARAGE	1,003.86
TOTAL ALL FUNDS		557,744.16

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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1DAK	FIRST DAKOTA NAT'L BANK CORP	557,744.16
TOTAL ALL BANKS		557,744.16

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
ADAMS/BRIAN		07530							
	MUSIC AT THE MERIDIAN	950.00	SPECIAL EVENTS - ACTIVIT	211.231.575	070722-3	022394	F	694	00004
	MUSIC AT THE MERIDIAN	950.00	SPECIAL EVENTS - ACTIVIT	211.231.575	072122-3	022392	F	694	00015
	MUSIC AT THE MERIDIAN	950.00	SPECIAL EVENTS - ACTIVIT	211.231.575	71422-3	022393	F	694	00008
	MUSIC AT THE MERIDIAN	950.00	SPECIAL EVENTS - ACTIVIT	211.231.575	72822-3	022391	F	694	00019
		3,800.00	*TOTAL						
ATOMIC MUSIC GROUP LLC		07628							
	MUSIC AT THE MERIDIAN	1,250.00	SPECIAL EVENTS - ACTIVIT	211.231.575	80422-1	022510	F	694	00016
BUTLER MACHINERY CO		00329							
	BACKHOE	68,602.60	EQUIPMENT	101.123.350		023000	P	694	00012
	BACKHOE	34,301.30	EQUIPMENT	602.602.350		023000	P	694	00010
	BACKHOE	34,301.30	EQUIPMENT	611.611.350		023000	P	694	00011
		137,205.20	*TOTAL						
DAKOTA 9-1-1 CONVERENCE		06426							
	REGISTRATION	200.00	CONFERENCE & MEETINGS	208.208.265		022134	F	694	00025
DEAN/JAMES		07520							
	MUSIC AT THE MERIDIAN	100.00	SPECIAL EVENTS - ACTIVIT	211.231.575	72822-2	022506	F	694	00021
DIRTY RED AND THE SOULSH		07633							
	MUSIC AT THE MERIDIAN	1,400.00	SPECIAL EVENTS - ACTIVIT	211.231.575	72822-1	022396	F	694	00020
GILBERTSON/JAROD		07624							
	MUSIC AT THE MERIDIAN	100.00	SPECIAL EVENTS - ACTIVIT	211.231.575	70722-1	022514	F	694	00002
HULSTEIN EXCAVATION INC		07566							
	23RD ST CONST C-15-21	2,250.00	23RD ST-WEST OF WCLR	506.572.373		213016	P	694	00001
KELOLAND MEDIA GROUP		04058							
	ADVERTISEMENT	250.00	PUBLISHING	201.201.211		022538	F	694	00005
	ADVERTISEMENT	250.00	ADVERTISING	202.202.211		022538	F	694	00006
		500.00	*TOTAL						
LAMB MOTOR COMPANY		05549							
	2022 FORD CREW CAB	38,856.00	EQUIPMENT	101.114.350		022128	F	694	00007
LEVY/ADAM		07629							
	MUSIC AT THE MERIDIAN	1,800.00	SPECIAL EVENTS - ACTIVIT	211.231.575	72122-1	022501	F	694	00014
MOTOR VEHICLE DEPT, SD		00424							
	TITLE & LICENSE	24.20	EQUIPMENT	101.114.350	2022 FORD F150	020879	F	694	00017
OH MY GOD MUSIC INC		07625							
	MUSIC AT THE MERIDIAN	2,750.00	SPECIAL EVENTS - ACTIVIT	211.231.575	70722-1	022518	F	694	00003
OSP LLC		07063							
	MUSIC AT THE MERIDIAN	3,200.00	SPECIAL EVENTS - ACTIVIT	211.231.575	71722-1	022398	F	694	00009
SCHRECHT LLC		07439							
	TID REIMBURSEMENT	32,284.59	PAYMENT TO SCHRECHT, LLC	512.588.204		023039	F	694	00023
STATZ/JOHN		07630							
	MUSIC AT THE MERIDIAN	150.00	SPECIAL EVENTS - ACTIVIT	211.231.575	72122-2	022397	F	694	00013
YANKTON AREA PROG. GROWT		00939							
	SALES TAX REIMB-2ND QTR	120,128.99	PROFESSIONAL SERVICES	506.572.202		023036	F	694	00018
YANKTON DEVELOPMENT ENTE		07484							
	TID REIMBURSEMENT	43,115.79	PAYMENT YANKTON DEVELOPM	513.588.204		023038	F	694	00022
YANKTON THRIVE		07525							
	TID REIMB 2/12-7/28/2022	188,460.54	PAYMENT TO YAPG	511.588.566		023037	F	694	00024
		577,575.31	**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:		577,575.31					

RECORDS PRINTED - 000025

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	107,482.80
201	PARKS AND RECREATION	250.00
202	HUETHER FAMILY AQUATICS CTR	250.00
208	911/DISPATCH	200.00
211	LODGING SALES TAX	14,550.00
506	SPECIAL CAPITAL IMPROV	122,378.99
511	TID #6 WESTBROOK ESTATES	188,460.54
512	TID #7 WEST 10TH STREET	32,284.59
513	TID #8 WESTBROOK PHASE 2	43,115.79
602	WATER RENEWAL/REPLACEMENT	34,301.30
611	WASTE WATER OPERATION	34,301.30
TOTAL ALL FUNDS		577,575.31

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	577,575.31
TOTAL ALL BANKS		577,575.31

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
ACT RIVERBOAT DAYS PARADE ENTRY FEE	30.00	PROFESSIONAL SERVICES	101.111.202		Foote		725 00056
ADOBE ADOBE SUBSCRIPTION.	15.96	SUBSCRIPTIONS & PUBLICAT	101.106.235		Bies		725 00359
ADOBE CREATIVE CLOUD COMPUTER PROGRAM	31.94	CONTRACTED SERVICES - OP	201.201.204		McHenry		725 00424
ADOBE PRODUCTS TAX REFUND	0.97CR	SUBSCRIPTIONS & PUBLICAT	101.106.235		Bies		725 00315
AMAZON.COM I57GZ1XI3 WIRING PROJECT	69.80	EQUIPMENT	101.125.350		Johnson		725 00482
AMAZON.COM JN8LB9SO3 A DVD	17.96	AV - CAPITAL	101.142.342		Dobrovolny		725 00504
AMAZON.COM KN8ZY2ZO3 FURNACE FILTERS	95.26	BUILDING REPAIR & MAINT.	637.637.223		Goeden		725 00304
AMAZON.COM MV5FP6GN3 A REPAIRS	50.98	REP. & MAINT. - BUILDING	202.202.223		McHenry		725 00143
AMAZON.COM RG0AN9OS3 A OFFICE SUPPLIES	80.85	OFFICE SUPPLIES	101.142.232		Dobrovolny		725 00014
JANITORIAL SUPPLIES	143.46	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		725 00015
PROGRAM SUPPLIES	5.55	PROGRAM SUPPLIES	101.142.242		Dobrovolny		725 00016
BOOKS	85.56	BOOKS	101.142.340		Dobrovolny		725 00017
DVD	9.87	AV - CAPITAL	101.142.342		Dobrovolny		725 00018
	325.29	*VENDOR TOTAL					
AMAZON.COM SA8UM3FZ3 A DVD	24.99	AV - CAPITAL	101.142.342		Dobrovolny		725 00114
AMAZON.COM Z81SD2183 WIRING PROJECT	28.90	EQUIPMENT	101.125.350		Johnson		725 00466
AMERICAN 0012439253621 CONFERENCE AIR FARE	627.19	TRAVEL EXPENSE	201.201.263		Larson		725 00429
AMZN MKTP US REFUND-UNDELIVERED PACKG	113.41CR	BOOKS	101.142.340		Dobrovolny		725 00212
AMZN MKTP US AK3684ZP3 CARD HOLDERS, EAR PIECES	105.65	REP. & MAINT. - EQUIPMEN	101.111.221		Brandt		725 00320
AMZN MKTP US BP46F3PA3 OFFICE SUPPLIES	25.99	OFFICE SUPPLIES	101.142.232		Dobrovolny		725 00512
JANITORIAL SUPPLIES	23.09	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		725 00513
PROGRAM SUPPLIES	63.58	PROGRAM SUPPLIES	101.142.242		Dobrovolny		725 00514

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US BP46F3PA3	BOOKS	27.64	BOOKS	101.142.340		Dobrovolny		725 00515
	DVD'S	160.65	AV - CAPITAL	101.142.342		Dobrovolny		725 00516
		300.95	*VENDOR TOTAL					
AMZN MKTP US DT5BG3723	CONCESSIONS	119.47	MISCELLANEOUS CONCESSION	202.202.728		Wattier		725 00043
AMZN MKTP US EG25Z9833	JANITORIAL SUPPLIES	121.96	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		725 00069
	BOOKS	113.41	BOOKS	101.142.340		Dobrovolny		725 00070
	DVD	18.88	AV - CAPITAL	101.142.342		Dobrovolny		725 00071
		254.25	*VENDOR TOTAL					
AMZN MKTP US EW5548C13	BOOK	19.03	BOOKS	101.142.340		Dobrovolny		725 00518
AMZN MKTP US I49W04CV3	SOAP DISPENSER	39.77	REP. & MAINT. - BUILDING	201.201.223		McHenry		725 00084
AMZN MKTP US KC61I0813	OFFICE SUPPLIES	69.93	OFFICE SUPPLIES	101.142.232		Dobrovolny		725 00269
	BOOKS	243.19	BOOKS	101.142.340		Dobrovolny		725 00270
	DVD'S	75.81	AV - CAPITAL	101.142.342		Dobrovolny		725 00271
		388.93	*VENDOR TOTAL					
AMZN MKTP US L61SG09X3	PROGRAM SUPPLIES	17.19	PROGRAM SUPPLIES	101.142.242		Dobrovolny		725 00020
AMZN MKTP US MD87G65S3	OFFICE SUPPLIES	15.45	OFFICE SUPPLIES	201.201.232		McHenry		725 00467
AMZN MKTP US MU5VT8TB3	JANITORIAL SUPPLIES	203.90	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		725 00129
	PROGRAM SUPPLIES	44.05	PROGRAM SUPPLIES	101.142.242		Dobrovolny		725 00130
	BOOKS	62.01	BOOKS	101.142.340		Dobrovolny		725 00131
		309.96	*VENDOR TOTAL					
AMZN MKTP US ND2XQ0SY3	LIFEGUARD PACKS	58.99	MEDICAL, SAFETY, & LAB. S	202.202.243		Wattier		725 00010
AMZN MKTP US OE01J0J63	BOOK	8.36	BOOKS	101.142.340		Dobrovolny		725 00003
AMZN MKTP US PL5E83LM3	BOOK	10.18	BOOKS	101.142.340		Dobrovolny		725 00012
AMZN MKTP US Q68DO2PY3	OFFICE SUPPLIES	34.33	OFFICE SUPPLIES	101.142.232		Dobrovolny		725 00216

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US SR1C29RI3	UPS BATTERIES	79.19	OFFICE SUPPLIES	208.208.232		Peters		725 00487
	UPS BATTERIES	158.35	OFFICE SUPPLIES	101.105.232		Peters		725 00488
		237.54	*VENDOR TOTAL					
AMZN MKTP US TL3FB7WF3	BOOK	14.34	BOOKS	101.142.340		Dobrovolny		725 00025
AMZN MKTP US VT52Z5UV3	DVD	16.99	AV - CAPITAL	101.142.342		Dobrovolny		725 00115
AMZN MKTP US WO4SW3003	OFFICE SUPPLIES	15.90	OFFICE SUPPLIES	101.142.232		Dobrovolny		725 00342
AMZN MKTP US XT71K9KA3	SOLENOID	40.26	REP. & MAINT. - PLANT	601.601.221		Rothermel		725 00439
AMZN MKTP US 0X1UJ0YL3	VIAL WIPES	189.95	MEDICAL, SAFETY, & LAB. S	601.601.243		Chytka		725 00502
AMZN MKTP US 1P8EW1V20	OFFICE SUPPLIES	76.80	OFFICE SUPPLIES	101.142.232		Dobrovolny		725 00434
	PROGRAM SUPPLIES	48.49	PROGRAM SUPPLIES	101.142.242		Dobrovolny		725 00435
	BOOKS	87.94	BOOKS	101.142.340		Dobrovolny		725 00436
	DVD'S	76.63	AV - CAPITAL	101.142.342		Dobrovolny		725 00437
	SUMMER PROGRAM SUPPLIES	102.65	RECREATION SUPPLIES	701.701.242		Dobrovolny		725 00438
		392.51	*VENDOR TOTAL					
AMZN MKTP US 461U19M93	PRINTER TAPE, CLEANER	51.19	OFFICE SUPPLIES	801.801.232		Goeden		725 00090
AMZN MKTP US 468NX0I53	WRIST BANDS	69.99	RECREATION SUPPLIES	202.202.242		Wattier		725 00059
AMZN MKTP US 508725PO3	SOFTBALLS	139.98	RECREATION SUPPLIES	203.203.242		Wattier		725 00277
AMZN MKTP US 6N67564C3	OFFICE SUPPLIES	123.59	OFFICE SUPPLIES	101.114.232		Bailey		725 00089
AMZN MKTP US 8A5BU7BB3	DVD'S	30.45	AV - CAPITAL	101.142.342		Dobrovolny		725 00420
AMZN MKTP US 9N4867813	OFFICE SUPPLIES	45.78	OFFICE SUPPLIES	201.201.232		McHenry		725 00225
ATT BILL PAYMENT	CELL PHONE	78.38	TELEPHONE	601.601.271		Bailey		725 00298
	CELL PHONE	10.64	TELEPHONE	601.601.271		Bailey		725 00310

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ATT BILL PAYMENT								
	MOBILE DATA	95.42	PROFESSIONAL SERVICES -	101.127.202		Peters		725 00305
	MOBILE DATA	45.18	PROFESSIONAL SERVICES	101.123.202		Peters		725 00306
	MOBILE DATA	45.18	PROFESSIONAL SERVICES	601.601.202		Peters		725 00307
	MOBILE DATA	952.71	PROFESSIONAL SERVICES	101.111.202		Peters		725 00308
		1,227.51	*VENDOR TOTAL					
AUTOZONE #3795								
	DOOR PARTS	49.95	GARAGE PARTS	801.801.249		Kulhavy		725 00295
	ROTORs	245.10	GARAGE PARTS	801.801.249		Kulhavy		725 00495
	ROTORs AND PADS	622.56	GARAGE PARTS	801.801.249		Kulhavy		725 00500
	ANTI FREEZE	143.88	GARAGE PARTS	801.801.249		Nowak		725 00368
		1,061.49	*VENDOR TOTAL					
AVERA SACRED HEART								
	TRAINING	160.00	PROFESSIONAL SERVICES	208.208.202		Bailey		725 00117
	PRE EMPLOYMENT	47.00	PROFESSIONAL SERVICES	101.125.202		Bailey		725 00261
	PRE EMPLOYMENT	77.00	PROFESSIONAL SERVICES	601.601.202		Bailey		725 00262
	PRE EMPLOYMENT	47.00	PROFESSIONAL SERVICES	101.111.202		Bailey		725 00263
	PRE EMPLOYMENT	47.00	PROFESSIONAL SERVICES	201.201.202		Bailey		725 00264
		378.00	*VENDOR TOTAL					
AXVOICE INC								
	DIALER SERVICE	21.44	PROFESSIONAL SERVICES	601.601.202		Chytka		725 00426
BLUE-WHITE IND ECOMM								
	REPAIRS	598.98	REP. & MAINT. - BUILDING	202.202.223		Eskens		725 00237
BLUEPEAK								
	PHONE	271.24	TELEPHONE	601.601.271		Yardley		725 00038
	PHONE	152.48	TELEPHONE	101.127.271		Yardley		725 00120
	PHONE	38.11	TELEPHONE	101.123.271		Yardley		725 00121
	PHONE	288.15	TELEPHONE	202.202.271		Yardley		725 00289
	PHONE	42.62	TELEPHONE	101.102.271		Yardley		725 00383
	PHONE	113.04	TELEPHONE	101.104.271		Yardley		725 00384
	PHONE	13.81	TELEPHONE	101.105.271		Yardley		725 00385
	PHONE	52.43	TELEPHONE	101.106.271		Yardley		725 00386
	PHONE	13.81	TELEPHONE	101.107.271		Yardley		725 00387
	PHONE	22.01	TELEPHONE	101.111.271		Yardley		725 00388
	PHONE	66.07	TELEPHONE	101.114.271		Yardley		725 00389
	PHONE	105.50	TELEPHONE	101.122.271		Yardley		725 00390
	PHONE	40.52	TELEPHONE	101.123.271		Yardley		725 00391
	PHONE	45.06	TELEPHONE	101.142.271		Yardley		725 00392
	PHONE	156.46	TELEPHONE	201.201.271		Yardley		725 00393
	PHONE	22.67	TELEPHONE	202.202.271		Yardley		725 00394
	PHONE	147.96	TELEPHONE	203.203.271		Yardley		725 00395
	PHONE	92.50	TELEPHONE	601.601.271		Yardley		725 00396
	PHONE	13.81	TELEPHONE	611.611.271		Yardley		725 00397
	PHONE	22.01	TELEPHONE	637.637.271		Yardley		725 00398
	PHONE	24.60	TELEPHONE	101.102.271		Yardley		725 00400
	PHONE	175.88	TELEPHONE	101.104.271		Yardley		725 00401



Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BLUEPEAK								
	PHONE	20.48	TELEPHONE	101.105.271		Yardley		725 00402
	PHONE	86.28	TELEPHONE	101.106.271		Yardley		725 00403
	PHONE	64.53	TELEPHONE	101.107.271		Yardley		725 00404
	PHONE	32.58	TELEPHONE	101.111.271		Yardley		725 00405
	PHONE	94.95	TELEPHONE	101.114.271		Yardley		725 00406
	PHONE	188.25	TELEPHONE	101.122.271		Yardley		725 00407
	PHONE	62.21	TELEPHONE	101.123.271		Yardley		725 00408
	PHONE	74.10	TELEPHONE	101.142.271		Yardley		725 00409
	PHONE	231.58	TELEPHONE	201.201.271		Yardley		725 00410
	PHONE	33.55	TELEPHONE	202.202.271		Yardley		725 00411
	PHONE	219.00	TELEPHONE	203.203.271		Yardley		725 00412
	PHONE	137.01	TELEPHONE	601.601.271		Yardley		725 00413
	PHONE	21.44	TELEPHONE	611.611.271		Yardley		725 00414
	PHONE	33.08	TELEPHONE	637.637.271		Yardley		725 00415
	INTERNET SERVICES	713.49	INTERNET ACCESS	101.105.270		Yardley		725 00417
	PHONE	272.12	TELEPHONE	601.601.271		Yardley		725 00525
		4,205.39	*VENDOR TOTAL					
BOLLER PRINTING								
	SPECIAL EVENTS	7.98	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		725 00116
	SPECIAL EVENTS	164.61	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		725 00317
		172.59	*VENDOR TOTAL					
BOMGAARS #2 YANKTON								
	HOSE CLAMPS	16.90	REP. & MAINT. - PLANT	601.601.221		Bush		725 00442
	WEED KILLER	24.99	AGRICULTURAL SUPPLIES	601.601.241		Chytka		725 00156
	MAINTENANCE	6.99	REP. & MAINT. - BUILDING	202.202.223		Eskens		725 00036
	MAINTENANCE	29.42	REP. & MAINT. - BUILDING	202.202.223		Eskens		725 00039
	HFAC REPAIRS	21.98	REP. & MAINT. - BUILDING	202.202.223		Eskens		725 00252
	BATTERIES	29.17	OFFICE SUPPLIES	611.611.232		Hanson		725 00367
	EQUIPMENT REPAIRS	33.39	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00080
	EQUIPMENT REPAIRS	105.98	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00193
	EQUIPMENT SUPPLIES	24.99	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00457
	EQUIPMENT REPAIRS	17.54	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00524
	SHOP SUPPLIES	25.99	REP. & MAINT. - BUILDING	201.201.223		Kirchner		725 00054
	SHOP SUPPLIES	34.95	REP. & MAINT. - BUILDING	201.201.223		Kirchner		725 00063
	HARDWARE	0.69	SMALL TOOLS & HARDWARE	201.201.247		Kirchner		725 00299
	HARDWARE	5.38	SMALL TOOLS & HARDWARE	201.201.247		Kortan		725 00031
	PLANTS	45.48	AGRICULTURAL SUPPLIES	201.201.241		Kortan		725 00113
	GATOR PUMP	209.99	REP. & MAINT. - EQUIPMEN	201.201.221		Kortan		725 00447
	ADHESIVE AND PAINT	55.95	GARAGE PARTS	801.801.249		Kulhavy		725 00333
	LARGE FANS	699.98	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		725 00460
	TOOL SET	52.98	REP. & MAINT. - BUILDING	101.125.223		Mastalir		725 00135
	INSECT SPRAY, STICKY TRAP	22.48	OFFICE SUPPLIES	208.208.232		Morrow		725 00206
	FUEL TRANSFER HOSE	28.99	GARAGE PARTS	801.801.249		Nowak		725 00191
	HARDWARE	12.99	SMALL TOOLS & HARDWARE	201.201.247		Pavel		725 00141
	SINK	17.57	REP. & MAINT. - BUILDING	202.202.223		Pavel		725 00268
	TRAILER HITCH	34.99	REP. & MAINT. - BUILDING	201.201.223		Pavel		725 00302

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BOMGAARS #2 YANKTON								
	WEED KILLER	24.99	AGRICULTURAL SUPPLIES	601.601.241		Peterson		725 00019
	FLY SPRAY	104.95	BUILDING REPAIR & MAINT.	637.637.223		Potts		725 00079
	GASKET,FASTENERS	11.37	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		725 00162
	FASTENERS	12.60	SMALL TOOLS & HARDWARE	101.126.247		Ryken		725 00204
	DRILL BIT	28.79	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		725 00266
	AG SUPPLIES	223.17	AGRICULTURAL SUPPLIES	101.127.241		Ryken		725 00267
	SOCKETS/BOLTS	11.03	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		725 00517
	SPRAY PAINT	15.98	REP. & MAINT. - BUILDING	201.201.223		Snyder		725 00106
	DUCT TAPE	66.47	REP. & MAINT. - COLLECTI	611.611.226		Tramp		725 00171
	AG SUPPLIES	17.97	AGRICULTURAL SUPPLIES	204.204.241		Walsh		725 00148
	HARDWARE	11.20	SMALL TOOLS & HARDWARE	204.204.247		Walsh		725 00379
		2,088.28	*VENDOR TOTAL					
C & B YANKTON								
	EQUIPMENT REPAIRS	35.42	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00244
	FUEL PUMP	73.93	GARAGE PARTS	801.801.249		Nowak		725 00231
	FILTERS	90.39	GARAGE PARTS	801.801.249		Nowak		725 00419
		199.74	*VENDOR TOTAL					
CANVA I03481-0648486								
	COMPUTER PROGRAM	119.40	CONTRACTED SERVICES - OP	201.201.204		McHenry		725 00232
CENTER POINT LARGE PRI								
	LARGE PRINT BOOKS	137.82	BOOKS	101.142.340		Schmidt		725 00154
CHRISTENSEN RADIATOR A								
	AIR CONDITIONER REPAIR	60.49	GARAGE PARTS	801.801.249		Kulhavy		725 00109
	RADIATOR REPAIR	741.37	GARAGE PARTS	801.801.249		Kulhavy		725 00399
		801.86	*VENDOR TOTAL					
CLARKS RENTALS								
	CONCRETE DRILL RENTAL	45.00	REP. & MAINT. - BUILDING	101.125.223		Mastalir		725 00107
	EQUIPMENT RENTAL	11.00	REP. & MAINT. - EQUIPMEN	201.201.221		Pavel		725 00024
		56.00	*VENDOR TOTAL					
CORNWELL D-P TOOLS INC								
	DIGITAL TIRE INFLATOR	104.95	SMALL TOOLS & HARDWARE	801.801.247		Nowak		725 00338
CRESCENT ELECTRIC 029								
	TENNIS LIGHTS	75.55	REP. & MAINT. - BUILDING	201.201.223		Frick		725 00147
	TENNIS LAMPS	51.30	REP. & MAINT. - BUILDING	201.201.223		Frick		725 00151
	MEMORIAL PARK LIGHTS	11.71	REP. & MAINT. - BUILDING	201.201.223		Frick		725 00265
	ELECTRICAL SUPPLIES	26.20	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		725 00092
	WIRE	317.34	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		725 00207
	LIGHT BULBS	34.58	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		725 00220
	ELECTRICAL SUPPLIES	133.96	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		725 00319
	ELECTRICAL PARTS	9.80	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		725 00456
	ELECTRICAL SUPPLIES	81.72	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		725 00474
		742.16	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DATA AXLE-CITYDIRECTOR	BOOKS	390.00	BOOKS	101.142.340		Schmidt		725 00453
DEMCO INC	OFFICE SUPPLIES	92.34	OFFICE SUPPLIES	101.142.232		Schmidt		725 00257
	JANITORIAL SUPPLIES	23.88	JANITORIAL SUPPLIES	101.142.236		Schmidt		725 00258
	POSTAGE	12.78	POSTAGE	101.142.231		Schmidt		725 00259
		129.00	*VENDOR TOTAL					
DOMINOS 1821	TEEN SUMMER READING	125.11	RECREATION SUPPLIES	701.701.242		Schmidt		725 00026
DRIFTERS BAR AND GRILL	MEETING IN PIERRE	19.74	TRAVEL EXPENSE	101.111.263		Brandt		725 00075
EB 2022 FBI NAA NORTH	TRAINING CONFERENCE	250.00	LEARNING	101.111.264		Brandt		725 00202
ECHO ELECTRIC SUPPLY -	CONDUIT CONNECTORS	108.98	REP. & MAINT. - PLANT	601.601.221		Chytka		725 00103
	CABLE TRAY CLAMPS	25.98	REP. & MAINT. - PLANT	601.601.221		Chytka		725 00236
	FUSES FOR LIGHTS	17.96	REP. & MAINT. - BUILDING	201.201.223		Frick		725 00140
	LIGHTS FOR PARK	164.00	REP. & MAINT. - BUILDING	201.201.223		Frick		725 00233
	PARK LIGHTING	76.86	REP. & MAINT. - BUILDING	201.201.223		Frick		725 00303
	FUSES	649.55	REP. & MAINT. - PLANT	611.611.221		Hanson		725 00377
	LED PANEL	76.33	REP. & MAINT. - BUILDING	101.125.223		Mastalir		725 00005
	LED PANEL	68.00	REP. & MAINT. - BUILDING	101.142.223		Mastalir		725 00287
	LIGHT BULBS	186.00	REP. & MAINT. - PLANT	601.601.221		Rothermel		725 00301
		1,373.66	*VENDOR TOTAL					
FACEBK MBTFBG3GR2	KIDS IN THE PARK ADS	25.00	PROMOTIONAL	201.201.210		Larson		725 00489
FACEBK N2XWSG3GR2	FACEBOOK ADS FOR MUSIC	35.00	PROMOTIONAL	201.201.210		Larson		725 00187
FACEBK PTA56GBFR2	FACEBOOK ADS MUSIC	25.00	PROMOTIONAL	201.201.210		Larson		725 00297
FACEBK Q6H6FG3FR2	KIDS IN THE PARK ADS	4.52	PROMOTIONAL	201.201.210		Larson		725 00472
FACEBK SZQLLF7FR2	KIDS IN PARK	25.00	PROMOTIONAL	201.201.210		Larson		725 00380
FASTENAL COMPANY 01SDY	FIBERGLASS RODS	101.70	REP. & MAINT. - PLANT	601.601.221		Chytka		725 00032
	FILTERS	208.10	REP. & MAINT. - PLANT	601.601.221		Chytka		725 00169
	FILTERS	188.29	REP. & MAINT. - PLANT	601.601.221		Chytka		725 00526

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FASTENAL COMPANY 01SDY								
	BOLT HARDWARE	205.79	SMALL TOOLS & HARDWARE	611.611.247		Hanson		725 00034
	BOLTS/ZIPTIES/MISC	945.07	GARAGE PARTS	801.801.249		Potts		725 00035
	RETURN	148.76CR	SMALL TOOLS & HARDWARE	801.801.247		Ryken		725 00044
	RETURN	65.87CR	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		725 00045
	FASTENERS	135.66	SMALL TOOLS & HARDWARE	801.801.247		Ryken		725 00066
	ADHESIVE	65.87	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		725 00067
	DRILL BITS	148.76	SMALL TOOLS & HARDWARE	801.801.247		Ryken		725 00272
	ADHESIVE	65.87	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		725 00273
		1,850.48	*VENDOR TOTAL					
FERGUSON ENTERPRISES28								
	2" METERS	1,508.82	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		725 00240
	2" METERS	1,508.82	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		725 00241
		3,017.64	*VENDOR TOTAL					
FINDAWAY								
	AV- WONDERBOOKS	607.88	AV - CAPITAL	101.142.342		Schmidt		725 00454
FREDPRYOR CAREERTRACK								
	TRAINING SUBSCRIPTION	1,393.00	LEARNING	101.104.264		Yardley		725 00208
	TRAINING SUBSCRIPTION	199.00	LEARNING	101.123.264		Yardley		725 00209
	TRAINING SUBSCRIPTION	597.00	LEARNING	201.201.264		Yardley		725 00210
	TRAINING SUBSCRIPTION	199.00	LEARNING	601.601.264		Yardley		725 00211
		2,388.00	*VENDOR TOTAL					
GALLS								
	HANDCUFF POCKET KEYS	55.95	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		725 00029
GERSTNER OIL								
	EQUIPMENT REPAIRS	112.10	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00082
GRAINGER								
	WEATHERPROOF BOXES	184.48	REP. & MAINT. - PLANT	601.601.221		Chytka		725 00159
GRANICUS								
	WEBSITE	960.00	WEBSITE	211.231.567		Johnson		725 00340
	WEBSITE	640.00	WEBSITE	211.231.567		Johnson		725 00355
	WEBSITE	9,022.01	WEBSITE	211.231.567		Johnson		725 00358
		10,622.01	*VENDOR TOTAL					
HACH COMPANY								
	REAGENTS	113.56	CHEMICALS & GASES	601.601.240		Chytka		725 00081
	REAGENTS	311.08	CHEMICALS & GASES	601.601.240		Chytka		725 00104
	REAGENTS	173.06	CHEMICALS & GASES	601.601.240		Chytka		725 00172
		597.70	*VENDOR TOTAL					
HARTINGTON TREE								
	TREE BAGS	110.00	AGRICULTURAL SUPPLIES	201.201.241		Kortan		725 00168

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOLIDAY INN EXPRESS	MUSIC AT MERIDIAN	196.00	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		725 00134
HY-VEE YANKTON 1899	COFFEE AT AQUATIC CENTER	86.00	PROFESSIONAL SERVICES	101.101.202		Bailey		725 00009
	COFFEE AT AQUATIC CENTER	86.00	PROFESSIONAL SERVICES	101.101.202		Bailey		725 00124
	COFFEE AT AQUATIC CENTER	64.50	PROFESSIONAL SERVICES	101.101.202		Bailey		725 00280
	COFFEE AT AQUATIC CENTER	64.50	PROFESSIONAL SERVICES	101.101.202		Bailey		725 00376
	DOC WORK PROGRAM	69.70	REP. & MAINT. - BUILDING	201.201.223		Frick		725 00296
	PURIFIED WATER	29.95	EMPLOYEE COMMITTEE	101.107.141		Mastalir		725 00229
	EMPLOYEE APPRECIATION	12.99	EMPLOYEE COMMITTEE	101.107.141		Orr		725 00235
	EMPLOYEE APPRECIATION	118.02	EMPLOYEE COMMITTEE	101.107.141		Orr		725 00245
	RANGE TRAINING WATER/ICE	9.98	PROFESSIONAL SERVICES	101.111.202		Rothenberger		725 00160
	ADULT SUMMER READING	225.00	RECREATION SUPPLIES	701.701.242		Schmidt		725 00197
	SPECIAL EVENTS	10.77	SPECIAL EVENTS - ACTIVIT	211.231.575		Youmans		725 00223
		777.41	*VENDOR TOTAL					
IN EMBROIDERY & SCREE	CARRIER ALTERATION	25.00	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		725 00510
IN GUARDIAN ALLIANCE	BACKGROUND SERVICE	306.00	PROFESSIONAL SERVICES	101.111.202		Rothenberger		725 00372
IN POWERS PORT A POT	4TH OF JULY	950.00	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		725 00200
	PORTA POTS	375.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		725 00214
		1,325.00	*VENDOR TOTAL					
IN SEPI MARKETING/MOB	ADVERTIMENT	379.00	PUBLISHING	201.201.211		McHenry		725 00073
JACKS UNIFORMS & EQUI	POLO'S	133.34	UNIFORMS & DRY GOODS	208.208.244		Hussein		725 00282
	UNIFORMS	42.99	UNIFORMS	101.111.244		Rothenberger		725 00370
		176.33	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA	SCRUBBER PARTS	74.70	REP. & MAINT. - PLANT	601.601.221		Chytka		725 00316
	CLEANING SUPPLIES	1,484.35	JANITORIAL SUPPLIES	201.201.236		Frick		725 00459
	CLEANING SUPPLIES	233.88	JANITORIAL SUPPLIES	202.202.236		McHenry		725 00324
	CLEANING SUPPLIES	58.68	JANITORIAL SUPPLIES	203.203.236		McHenry		725 00332
	CLEANING SUPPLIES	280.50	JANITORIAL SUPPLIES	203.203.236		McHenry		725 00455
		2,132.11	*VENDOR TOTAL					
JIMMY JOHNS - 3631 - E	CRITICAL CONVERSATIONS	13.08	CONFERENCE & MEETINGS	101.102.265		Bailey		725 00284
	CRITICAL CONVERSATIONS	163.34	OFFICE SUPPLIES	101.102.232		Bailey		725 00286
		176.42	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
JOHNSON CONTROLS SS	POOL HEATER REPAIRS	510.20	REP. & MAINT. - BUILDING	202.202.223		McHenry		725 00253
	SERVICE AGREEMENT POOL	5,335.62	CONTRACTED SERVICES	203.203.204		McHenry		725 00351
		5,845.82	*VENDOR TOTAL					
J2 METROFAX	FAX SERVICE	9.95	PROFESSIONAL SERVICES	601.601.202		Chytka		725 00421
KAISER HEATING AND COO	FILTERS	68.40	REP. & MAINT. - PLANT	601.601.221		Rothermel		725 00314
KAISER REFRIGERATION I	WEEDEATER SUPPLIES	16.99	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		725 00311
	WEEDEATER	519.99	EQUIPMENT	201.201.350		Frick		725 00486
	SHOP SUPPLIES	278.44	REP. & MAINT. - BUILDING	201.201.223		Frick		725 00492
	WEEDEATER SUPPLIES	59.98	REP. & MAINT. - EQUIPMEN	201.201.221		Frick		725 00494
	TRIMMER BLADES	29.98	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		725 00078
	WEEDEATER STRING	61.99	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		725 00101
	EQUIPMENT MAINTENANCE	53.97	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		725 00312
		1,021.34	*VENDOR TOTAL					
KOPETSKYS ACE HDWE	SHOP VAC FILTERS	49.98	REP. & MAINT. - PLANT	601.601.221		Chytka		725 00157
	MAINTENANCE	3.59	REP. & MAINT. - BUILDING	202.202.223		Eskens		725 00205
	REPAIRS	25.13	REP. & MAINT. - BUILDING	202.202.223		Eskens		725 00285
	IRRIGATION SUPPLIES	20.73	AGRICULTURAL SUPPLIES	201.201.241		Frick		725 00037
	SHOP TOOLS	56.85	REP. & MAINT. - BUILDING	201.201.223		Frick		725 00053
	PAINTING SUPPLIES	62.50	REP. & MAINT. - BUILDING	201.201.223		Frick		725 00276
	SHOP SUPPLIES	30.14	REP. & MAINT. - BUILDING	201.201.223		Frick		725 00291
	BOATRAMP FLOWERS	4.79	AGRICULTURAL SUPPLIES	201.201.241		Kortan		725 00509
	BOATRAMP FLOWERS	14.36	AGRICULTURAL SUPPLIES	201.201.241		Kortan		725 00519
	CAM LOCKS	14.57	REP. & MAINT. - BUILDING	101.142.223		Mastalir		725 00511
	CONCESSIONS	25.77	MISCELLANEOUS CONCESSION	202.202.728		McHenry		725 00049
	GARDEN HOSE	16.99	REP. & MAINT. - BUILDING	101.114.223		Nickles		725 00374
	PARK SUPPLIES	18.91	REP. & MAINT. - BUILDING	201.201.223		Pavel		725 00425
	ICE SCRAPER, PADLOCK	34.58	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		725 00362
	FILTERS	60.36	REP. & MAINT. - PLANT	601.601.221		Rothermel		725 00201
	DRILL BITS	19.57	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		725 00254
	JANITORIAL SUPPLIES	8.17	JANITORIAL SUPPLIES	101.142.236		Schmidt		725 00091
	JANITORIAL SUPPLIES	48.11	JANITORIAL SUPPLIES	101.142.236		Schmidt		725 00137
	JANITORIAL SUPPLIES	32.97	JANITORIAL SUPPLIES	101.142.236		Schmidt		725 00499
	SUMMER READING PROGRAM	20.98	RECREATION SUPPLIES	701.701.242		Schmidt		725 00501
	MAINTENANCE	27.95	REP. & MAINT. - BUILDING	202.202.223		Suing		725 00462
	BUILDING SUPPLIES	64.15	REP. & MAINT. - BUILDING	202.202.223		Wattier		725 00325
	FASTNERS	10.38	REP. & MAINT. - BUILDING	202.202.223		Youmans		725 00110
		671.53	*VENDOR TOTAL					
KUM&GO 0615 ELK POIN	FUEL	100.07	TRAVEL EXPENSE	101.111.263		Foote		725 00471

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
LANGUAGE LINE	INTERP SERVICE	193.17	PROFESSIONAL SERVICES	101.111.202		Brandt		725 00215
LEISURE WORLD	CLARIFIER NET	60.45	REP. & MAINT. - PLANT	611.611.221		Hanson		725 00033
LEWIS AND CLARK FORD L	PARTS	27.78	GARAGE PARTS	801.801.249		Kulhavy		725 00418
LLRMI	TECH TRAINING	150.00	LEARNING	101.111.264		O'Farrell		725 00481
LOEWS HOTELS	HOTEL FOR TRAINING	786.00	TRAVEL EXPENSE	101.111.263		Foote		725 00446
MEAD LUMBER YANKTON	REFUND	83.46CR	REP. & MAINT. - BUILDING	201.201.223		Kirchner		725 00112
	PARK SUPPLIES	59.96	REP. & MAINT. - BUILDING	201.201.223		Kirchner		725 00123
	PARK SUPPLIES	83.46	REP. & MAINT. - BUILDING	201.201.223		Kirchner		725 00127
	GRIDMARKER	212.40	REP. & MAINT. - BUILDING	201.201.223		Snyder		725 00008
		272.36	*VENDOR TOTAL					
MENARDS YANKTON SD	AG SUPPLIES	9.99	AGRICULTURAL SUPPLIES	621.621.241		Bornitz		725 00093
	SPECIAL EVENTS	39.99	SPECIAL EVENTS - ACTIVIT	211.231.575		Bornitz		725 00128
	SPRINKLER REPAIR	18.71	REP. & MAINT. - PLANT	601.601.221		Bush		725 00382
	PARTS	3.44	REP. & MAINT. - PLANT	601.601.221		Bush		725 00422
	CLEANING SUPPLIES	28.84	JANITORIAL SUPPLIES	601.601.236		Bush		725 00468
	SCREWS	10.18	REP. & MAINT. - PLANT	601.601.221		Chytka		725 00094
	SCREWS	5.09	REP. & MAINT. - PLANT	601.601.221		Chytka		725 00177
	CONDUIT BENDER	79.98	SMALL TOOLS & HARDWARE	601.601.247		Chytka		725 00226
	CONDUIT FITTINGS	11.97	REP. & MAINT. - PLANT	601.601.221		Chytka		725 00234
	BATTERIES	76.48	REP. & MAINT. - PLANT	601.601.221		Chytka		725 00313
	HUMIDITY GAUGES	20.97	REP. & MAINT. - PLANT	601.601.221		Chytka		725 00360
	MAINTENANCE	20.97	REP. & MAINT. - BUILDING	202.202.223		Eskens		725 00021
	MAINTENANCE	12.84	REP. & MAINT. - BUILDING	202.202.223		Eskens		725 00097
	REPAIRS	44.36	REP. & MAINT. - BUILDING	202.202.223		Eskens		725 00450
	REPAIRS	196.25	REP. & MAINT. - BUILDING	202.202.223		Eskens		725 00484
	TOOLS	14.48	SMALL TOOLS & HARDWARE	201.201.247		Frick		725 00052
	PARK SUPPLIES	15.96	REP. & MAINT. - BUILDING	201.201.223		Groves		725 00185
	PLUMBING	39.97	REP. & MAINT. - BUILDING	611.611.223		Hanson		725 00086
	JANITORIAL	33.52	JANITORIAL SUPPLIES	611.611.236		Hanson		725 00087
	AIR CONDITIONERS	746.93	REP. & MAINT. - BUILDING	101.125.223		Homstad		725 00002
	220V GARAGE OUTLET	29.89	REP. & MAINT. - BUILDING	101.125.223		Homstad		725 00047
	SHOP SUPPLIES	26.08	REP. & MAINT. - BUILDING	201.201.223		Kirchner		725 00126
	SERTOMA NORTH REPAIRS	12.98	REP. & MAINT. - BUILDING	201.201.223		Kirchner		725 00322
	PARK REPAIRS	43.61	REP. & MAINT. - BUILDING	201.201.223		Kirchner		725 00348
	GATOR SUPPLIES	7.93	REP. & MAINT. - BUILDING	201.201.223		Kortan		725 00028
	TAPCON CONCRETE ANCHORS	12.76	REP. & MAINT. - BUILDING	101.125.223		Mastalir		725 00013
	DRIVER BITS	24.96	REP. & MAINT. - BUILDING	101.125.223		Mastalir		725 00077
	EAR MUFFS, CAUTION TAPE	55.54	REP. & MAINT. - BUILDING	101.125.223		Mastalir		725 00100

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	PROTECTANT	17.96	REP. & MAINT. - VEHICLES	101.106.222		Mastalir		725 00221
	LEVEL	6.99	REP. & MAINT. - BUILDING	101.125.223		Mastalir		725 00248
	LED LIGHT	11.99	REP. & MAINT. - BUILDING	101.142.223		Mastalir		725 00249
	OIL	9.60	REP. & MAINT. - VEHICLES	101.106.222		Mastalir		725 00329
	OIL	8.38	REP. & MAINT. - BUILDING	101.142.223		Mastalir		725 00330
	BATTERIES, TOOLS	51.44	REP. & MAINT. - BUILDING	101.125.223		Mastalir		725 00344
	SPRAY	42.93	REP. & MAINT. - BUILDING	101.125.223		Mastalir		725 00433
	DOORSTOP	10.99	REP. & MAINT. - BUILDING	101.125.223		Mastalir		725 00444
	SPLASH DE-BUG	5.70	REP. & MAINT. - VEHICLES	101.106.222		Mastalir		725 00527
	LAB PLUMBING	8.67	REP. & MAINT. - BUILDING	611.611.223		McClennen		725 00184
	SHELTER REPAIRS	56.88	REP. & MAINT. - BUILDING	201.201.223		Pavel		725 00105
	BLUE CHALK	15.78	ROAD MATERIALS	101.123.239		Potts		725 00118
	BULB FOR POPCORN MAKER	4.99	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		725 00224
	HOSE	56.88	REP. & MAINT. - PLANT	601.601.221		Rothermel		725 00178
	SPRINKLER	12.97	AGRICULTURAL SUPPLIES	601.601.241		Rothermel		725 00354
	SPRINKLER	12.97	AGRICULTURAL SUPPLIES	601.601.241		Rothermel		725 00356
	TOOLS	19.95	SMALL TOOLS & HARDWARE	101.127.247		Ryken		725 00470
	MAINTENANCE	6.88	REP. & MAINT. - BUILDING	202.202.223		Suing		725 00190
	SHOP SUPPLIES	29.99	REP. & MAINT. - BUILDING	201.201.223		Suing		725 00451
	LIFT STATION FILTER	12.99	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		725 00441
	CONCESSIONS	11.16	MISCELLANEOUS CONCESSION	202.202.728		Wattier		725 00346
		2,060.76	*VENDOR TOTAL					
MIDWEST LABORATORIES I								
	MONTHLY NUTRIENTS + ALUM	172.28	PROFESSIONAL SERVICES	611.611.202		Hanson		725 00275
MIDWEST TIRE AND MUFFL								
	EQUIPMENT REPAIRS	141.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00058
	EQUIPMENT REPAIRS	52.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00149
	EQUIPMENT REPAIRS	112.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00153
	EQUIPMENT REPAIRS	141.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00199
	EQUIPMENT REPAIRS	56.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00274
	MOWER REPAIRS	272.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00363
	EQUIPMENT REPAIRS	60.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00523
	TIRE ALIGNMENT	82.35	GARAGE PARTS	801.801.249		Kulhavy		725 00108
	TIRES	2,041.44	GARAGE PARTS	801.801.249		Kulhavy		725 00189
	ROTORS AND PADS	654.96	GARAGE PARTS	801.801.249		Kulhavy		725 00195
	TIRE ALIGNMENT	82.35	GARAGE PARTS	801.801.249		Kulhavy		725 00428
	TIRES	211.38	GARAGE PARTS	801.801.249		Kulhavy		725 00475
	TIRE ALIGNMENT	82.35	GARAGE PARTS	801.801.249		Kulhavy		725 00476
	ROTORS AND PADS	654.96	GARAGE PARTS	801.801.249		Kulhavy		725 00490
	TIRE REPAIR	13.80	REP. & MAINT. -VEHICLES	101.127.222		Ryken		725 00352
		4,657.59	*VENDOR TOTAL					
NAPA AUTO PARTS								
	EQUIPMENT REPAIRS	73.05	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00228
	WHEELS	41.66	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00440
	BACKUP ALARM	57.57	GARAGE PARTS	801.801.249		Kulhavy		725 00155



Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
NAPA AUTO PARTS	BEARING AND OIL	125.27	GARAGE PARTS	801.801.249		Nowak		725 00283
	LAMP AND BULBS	16.54	GARAGE PARTS	801.801.249		Nowak		725 00290
	BELTS	88.47	GARAGE PARTS	801.801.249		Nowak		725 00331
	LOVEJOY HUB	177.52	GARAGE PARTS	801.801.249		Nowak		725 00423
	BALL BEARING	96.29	GARAGE PARTS	801.801.249		Nowak		725 00507
	OIL	102.99	REP. & MAINT. - PLANT	601.601.221		Peterson		725 00505
		779.36	*VENDOR TOTAL					
NRPA CONFERENCE	CONFERENCE/MEMBERSHIP	1,015.00	CONFERENCE & MEETINGS	201.201.265		Larson		725 00369
NRPA HOUSNG 800 906 42	NRPA HOTEL DEPOSIT	173.36	TRAVEL EXPENSE	201.201.263		Larson		725 00365
OLSONS PEST TECHNICIAN	PEST CONTROL	185.00	PROFESSIONAL SERVICES	202.202.202		McHenry		725 00136
	PEST CONTROL	93.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		725 00336
		278.00	*VENDOR TOTAL					
OREILLY AUTO PARTS 32	CABIN FILTER	13.19	GARAGE PARTS	801.801.249		Kulhavy		725 00040
	STABILIZER	15.99	GARAGE PARTS	801.801.249		Kulhavy		725 00061
	WIPER BLADES	26.47	GARAGE PARTS	801.801.249		Kulhavy		725 00213
	ROTORS AND BRAKE PAD	319.93	GARAGE PARTS	801.801.249		Kulhavy		725 00279
	CAR WAX	12.98	REP. & MAINT. -VEHICLES	204.204.222		Walsh		725 00057
		388.56	*VENDOR TOTAL					
OVERDRIVE DIST	E-BOOKS	474.22	E-BOOKS	101.142.209		Schmidt		725 00062
	E-BOOKS	522.96	E-BOOKS	101.142.209		Schmidt		725 00243
	E-BOOKS	38.00	E-BOOKS	101.142.209		Schmidt		725 00373
		1,035.18	*VENDOR TOTAL					
PAYPAL EBAY US	AS400 CLEANING TAPE	45.00	EQUIPMENT	101.104.350		Johnson		725 00180
	AS400 BACKUP TAPES	210.00	EQUIPMENT	101.104.350		Johnson		725 00181
		255.00	*VENDOR TOTAL					
PFEIFER IMPLEMENT CO.	EQUIPMENT REPAIRS	149.39	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00227
	EQUIPMENT REPAIRS	268.03	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00238
	EQUIPMENT REPAIRS	128.31	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00242
	EQUIPMENT REPAIRS CREDIT	81.48CR	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00247
		464.25	*VENDOR TOTAL					
PIED PIPER FLOWERS	SYMPATHY FLOWERS	59.99	RECREATION SUPPLIES	203.203.242		Wattier		725 00133

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PITNEY BOWES PBP	POSTAGE	200.00	POSTAGE	101.142.231		Schmidt		725 00001
PIZZA RANCH - YANKTON	CONCESSIONS	732.00	MISCELLANEOUS CONCESSION	202.202.728		McHenry		725 00064
	CONCESSIONS	468.00	MISCELLANEOUS CONCESSION	202.202.728		McHenry		725 00074
	CONCESSIONS	1,092.00	MISCELLANEOUS CONCESSION	202.202.728		McHenry		725 00076
	CONCESSIONS	1,084.49	MISCELLANEOUS CONCESSION	202.202.728		McHenry		725 00323
	SPECIAL EVENTS	108.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Youmans		725 00219
		3,484.49	*VENDOR TOTAL					
POSITIVE PROMOTIONS	STICKERS, GLOW BRACELETS	917.40	PROFESSIONAL SERVICES	101.111.202		Rothenberger		725 00111
PP BOOKSLUCKYLUKE	BOOKS	62.00	BOOKS	101.142.340		Schmidt		725 00497
	PATRON PRE-ORDER BOOKS	42.00	BOOKS	701.701.340		Schmidt		725 00498
		104.00	*VENDOR TOTAL					
PP SDMUNCILEAG	ONLINE POLICE TESTING	252.23	PROFESSIONAL SERVICES	101.111.202		Orr		725 00366
PROVANTAGE	WIRING PROJECT	179.95	EQUIPMENT	101.125.350		Johnson		725 00432
	ANTIVIRUS LICENSES	155.00	PROFESSIONAL SERVICES	101.105.202		Peters		725 00122
	LIFT STATION UPS	102.29	OFFICE SUPPLIES	601.601.232		Peters		725 00463
		437.24	*VENDOR TOTAL					
RIVERSIDE HYDRAULICS I	O-RING AND BULK IRON	87.22	GARAGE PARTS	801.801.249		Nowak		725 00006
	HOSES	36.73	GARAGE PARTS	801.801.249		Nowak		725 00085
	HOSES	78.29	GARAGE PARTS	801.801.249		Nowak		725 00222
	HOSES	47.84	GARAGE PARTS	801.801.249		Nowak		725 00473
		250.08	*VENDOR TOTAL					
ROYAL SPORT SHOP	OFFICE SUPPLIES	29.00	OFFICE SUPPLIES	101.114.232		Bailey		725 00144
	SOFTBALL HOME PLATES	370.68	REP. & MAINT. - BUILDING	201.201.223		Snyder		725 00256
		399.68	*VENDOR TOTAL					
RUNNINGS OF VERMILLION	DOG FOOD K9 CORONA	35.27	K-9 UNIT MEDICAL CARE	101.111.246		Wilson		725 00337
SCALEFUSION	REFUND FROM SCALEFUSION	240.00CR	PROFESSIONAL SERVICES	101.142.202		Yonke		725 00364
	DISPUTED CHARGE CREDIT	240.00CR	PROFESSIONAL SERVICES	101.142.202		Yonke		725 00520
		480.00CR	*VENDOR TOTAL					
SCHEELS SIOUX FALLS	DUCK NETS	127.78	REP. & MAINT. - BUILDING	201.201.223		Frick		725 00060

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SHELL OIL10015067019	MEETING FUEL	75.00	CONFERENCE & MEETINGS	101.102.265		Leon		725 00179
SHERWIN WILLIAMS 70301	PAINTING SUPPLIES	25.32	REP. & MAINT. - BUILDING	201.201.223		Frick		725 00188
	PAINTING TOWELS	25.11	REP. & MAINT. - BUILDING	201.201.223		Frick		725 00341
	RIVERSIDE DUGOUTS	12.63	REP. & MAINT. - BUILDING	201.201.223		Frick		725 00445
	PAINT	81.22	REP. & MAINT. - BUILDING	201.201.223		Frick		725 00449
	SHELTER PAINT	108.64	REP. & MAINT. - BUILDING	201.201.223		Frick		725 00508
	SHELTER PAINT	35.63	REP. & MAINT. - BUILDING	201.201.223		Frick		725 00522
	PAINT	442.68	ROAD MATERIALS	101.123.239		Gobel		725 00098
	PAINT	1,973.40	ROAD MATERIALS	101.123.239		Gobel		725 00150
	PAINT	81.22	REP. & MAINT. - BUILDING	201.201.223		Pavel		725 00158
	SHOP SUPPLIES	30.79	REP. & MAINT. - BUILDING	201.201.223		Suing		725 00083
	SHOP SUPPLIES	30.79	REP. & MAINT. - BUILDING	201.201.223		Suing		725 00102
		2,847.43	*VENDOR TOTAL					
SIGMA ALDRICH US	SDI FILTERS	374.23	MEDICAL, SAFETY, & LAB. S	601.601.243		Chytka		725 00239
SP MY ORGANIZED LIFE	FOLDERS	83.44	OFFICE SUPPLIES	101.106.232		Homstad		725 00011
SPRINKLER WAREHOUSE	IRRIGATION SUPPLIES	523.61	AGRICULTURAL SUPPLIES	201.201.241		McHenry		725 00381
SQ BUHLS CLEANERS	TOWELS	309.00	CONTRACTED SERVICES	203.203.204		McHenry		725 00152
SQ HANSEN LOCKSMITHIN	CAPITAL BUILDING REPAIR	264.00	REP. & MAINT. - BUILDING	201.201.223		Kirchner		725 00255
STAN HOUSTON EQUIPMENT	EQUIPMENT	118.85	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		725 00132
STURDEVANTS-YANKTON #1	REPAIRS	19.20	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		725 00480
	EQUIPMENT REPAIRS	15.35	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00004
	EQUIPMENT REPAIRS	22.39	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00065
	EQUIPMENT REPAIRS	50.23	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00119
	EQUIPMENT REPAIRS	120.06	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00278
	EQUIPMENT REPAIRS	86.35	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		725 00345
	FILTERS	34.67	GARAGE PARTS	801.801.249		Kulhavy		725 00483
	FILTERS	67.72	GARAGE PARTS	801.801.249		Nowak		725 00186
	AIR FILTER	12.44	GARAGE PARTS	801.801.249		Nowak		725 00218
	FILTERS	148.60	GARAGE PARTS	801.801.249		Potts		725 00023
	FILTERS	498.80	GARAGE PARTS	801.801.249		Potts		725 00138
	FILTERS/BRAKE CLEANER	338.01	GARAGE PARTS	801.801.249		Potts		725 00281
	FILTER	21.75	GARAGE PARTS	801.801.249		Potts		725 00335
	FILTERS	279.89	GARAGE PARTS	801.801.249		Potts		725 00378
	FILTERS	86.08	GARAGE PARTS	801.801.249		Potts		725 00506

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STURDEVANTS-YANKTON #1		1,801.54	*VENDOR TOTAL					
TEACHERSPAYTEACHERS.CO	PROGRAM SUPPLIES	6.39	PROGRAM SUPPLIES	101.142.242		Schmidt		725 00230
TERRACYCLE REGULATED	UV BULB RECYCLER	3,852.00	REP. & MAINT. - PLANT	611.611.221		Hanson		725 00485
TESSMAN COMPANY SIOUX	CHEMICALS	385.00	CHEMICALS & GASES	201.201.240		Frick		725 00174
	CHEMICALS	916.40	CHEMICALS & GASES	201.201.240		McHenry		725 00041
	CHEMICALS	454.80	CHEMICALS & GASES	201.201.240		McHenry		725 00318
		1,756.20	*VENDOR TOTAL					
THE LIFE GUARD STORE, I	POOL ROPE REEL	4,318.83	EQUIPMENT	505.505.350		McHenry		725 00217
THE UPS STORE 6716	RETURN TRAINING DEVICE	709.92	LEARNING	101.111.264		Foote		725 00042
	WET SHIPPING	372.53	PROFESSIONAL SERVICES	611.611.202		Hanson		725 00125
	PROBE SHIPPING	11.68	REP. & MAINT. - PLANT	611.611.221		Hanson		725 00326
	SHIPPING METER	61.03	POSTAGE	601.601.231		Rothermel		725 00196
		1,155.16	*VENDOR TOTAL					
TRACTOR-SUPPLY-CO #026	PLANT SUPPLIES	47.89	AGRICULTURAL SUPPLIES	201.201.241		Kortan		725 00292
	WATER FOUNTAIN FLOAT	11.99	REP. & MAINT. - BUILDING	201.201.223		Walsh		725 00088
		59.88	*VENDOR TOTAL					
TRK HOSTING	WEB HOSTING	7.95	INTERNET ACCESS	101.105.270		Johnson		725 00309
TRUCK TRAILER SALES &	MAINTENANCE	9.00	REP. & MAINT. - BUILDING	202.202.223		Eskens		725 00022
	FUEL GAUGE	153.25	GARAGE PARTS	801.801.249		Nowak		725 00007
	BEARING	74.50	GARAGE PARTS	801.801.249		Nowak		725 00260
		236.75	*VENDOR TOTAL					
USPS PO 4698100078	MAIL EVIDENCE	11.30	POSTAGE	101.111.231		Brandt		725 00496
	POSTAGE	14.95	POSTAGE	101.104.231		Lockwood		725 00416
	EVIDENCE POSTAGE	30.25	POSTAGE	101.111.231		O'Farrell		725 00096
	MAIL EVIDENCE	16.05	POSTAGE	101.111.231		Osborne		725 00293
	MAIL EVIDENCE	15.50	POSTAGE	101.111.231		Osborne		725 00469
	POSTAGE	11.43	POSTAGE	101.142.231		Schmidt		725 00458
		99.48	*VENDOR TOTAL					
VCN YANKTONRODCTR	RECORDING	62.50	SUBSCRIPTIONS & PUBLICAT	101.106.235		Bies		725 00072

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VIDDLER INC	VIDEO HOSTING	41.49	PROFESSIONAL SERVICES	101.101.202		Johnson		725 00294
VWR INTERNATIONAL INC	LAB ACID	135.65	REP. & MAINT. - PLANT	611.611.221		Hoilien		725 00182
VZWRLLS MY VZ VB P	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		725 00163
	INTERNET ACCESS	57.82	INTERNET ACCESS	101.105.270		Johnson		725 00176
	INTERNET ACCESS	1,028.31	INTERNET ACCESS	101.105.270		Johnson		725 00192
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		725 00194
		1,246.17	*VENDOR TOTAL					
WAL-MART #1483	OFFICE SUPPLIES	14.88	OFFICE SUPPLIES	101.114.232		Bailey		725 00448
	SUPPLIES	4.56	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		725 00146
	DOC WORK PROGRAM	34.90	REP. & MAINT. - BUILDING	621.621.223		Bornitz		725 00491
	DVD	19.96	AV - CAPITAL	101.142.342		Dobrovolny		725 00327
	SUMMER READING PROGRAM	24.80	RECREATION SUPPLIES	701.701.242		Dobrovolny		725 00328
	TRASH BAGS	12.98	OFFICE SUPPLIES	631.631.232		Goeden		725 00142
	CONCESSIONS	36.06	MISCELLANEOUS CONCESSION	202.202.728		McHenry		725 00050
	SPECIAL EVENTS	108.28	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		725 00375
	SUMMER READING PROGRAM	19.84	RECREATION SUPPLIES	701.701.242		Schmidt		725 00198
	PRINTER INK & PAPER	106.53	OFFICE SUPPLIES	601.601.232		Tramp		725 00461
	CONCESSIONS	40.80	MISCELLANEOUS CONCESSION	202.202.728		Wattier		725 00055
	CONCESSIONS	18.97	MISCELLANEOUS CONCESSION	202.202.728		Wattier		725 00068
	CONCESSIONS	14.76	MISCELLANEOUS CONCESSION	202.202.728		Wattier		725 00099
	CONCESSIONS	88.95	MISCELLANEOUS CONCESSION	202.202.728		Wattier		725 00145
	CONCESSIONS	12.74	MISCELLANEOUS CONCESSION	202.202.728		Wattier		725 00173
	CONCESSIONS	135.26	MISCELLANEOUS CONCESSION	202.202.728		Wattier		725 00246
	CLEANING SUPPLIES	89.64	JANITORIAL SUPPLIES	202.202.236		Wattier		725 00288
	CONCESSIONS	100.52	MISCELLANEOUS CONCESSION	202.202.728		Wattier		725 00371
	CONCESSIONS	113.53	MISCELLANEOUS CONCESSION	202.202.728		Wattier		725 00427
	SUMMER PROGRAMS	51.43	RECREATION SUPPLIES	203.203.242		Wattier		725 00430
	SUMMER PROGRAMS	63.55	RECREATION SUPPLIES	203.203.242		Wattier		725 00478
	CONCESSIONS	122.23	MISCELLANEOUS CONCESSION	202.202.728		Wattier		725 00521
		1,235.17	*VENDOR TOTAL					
WALGREENS #9806	OFFICE SUPPLIES	29.99	OFFICE SUPPLIES	203.203.232		Wattier		725 00357
	MEDICAL SUPPLIES	33.97	MEDICAL, SAFETY, & LAB. S	202.202.243		Wattier		725 00465
	BATTERIES	19.99	OFFICE SUPPLIES	203.203.232		Wattier		725 00479
		83.95	*VENDOR TOTAL					
WALMART.COM AA	PEST CONTROL	31.65	REP. & MAINT. - TRAIL	204.204.223		Walsh		725 00170
WM SUPERCENTER #1483	OFFICE SUPPLIES	77.65	OFFICE SUPPLIES	637.637.232		Goeden		725 00349

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WM SUPERCENTER #1483	CONCESSIONS	30.67	MISCELLANEOUS CONCESSION	202.202.728		Wattier		725 00477
		108.32	*VENDOR TOTAL					
WORLD BOOK SCHOOL AND BOOKS	BOOKS	1,350.00	BOOKS	101.142.340		Schmidt		725 00051
YANKTON MEDICAL CLINIC	PRE EMPLOYMENT	38.00	PROFESSIONAL SERVICES	101.111.202		Bailey		725 00164
	PRE EMPLOYMENT	38.00	PROFESSIONAL SERVICES	101.111.202		Bailey		725 00165
	PRE EMPLOYMENT	211.00	PROFESSIONAL SERVICES	101.111.202		Bailey		725 00166
	PRE EMPLOYMENT	38.00	PROFESSIONAL SERVICES	208.208.202		Bailey		725 00167
	EXAMINATION	286.00	PROFESSIONAL SERV.-VOLUN	101.114.202		Bailey		725 00203
		611.00	*VENDOR TOTAL					
YANKTON NURSERIES LLC	FLOWERS	77.87	AGRICULTURAL SUPPLIES	201.201.241		Kortan		725 00027
	PLANTS	35.97	AGRICULTURAL SUPPLIES	201.201.241		Kortan		725 00431
	PLANTS	125.87	AGRICULTURAL SUPPLIES	201.201.241		Kortan		725 00464
	PLANTS	209.85	AGRICULTURAL SUPPLIES	201.201.241		Kortan		725 00493
		449.56	*VENDOR TOTAL					
YANKTON WINNELSON CO	PARK SUPPLIES	4.60	REP. & MAINT. - BUILDING	201.201.223		Eskens		725 00251
	REPAIR PARTS	279.50	REP. & MAINT. - BUILDING	201.201.223		Kirchner		725 00343
	PARK SUPPLIES	442.50	REP. & MAINT. - BUILDING	201.201.223		Kirchner		725 00347
	PARK REPAIRS	155.86	REP. & MAINT. - BUILDING	201.201.223		Kirchner		725 00350
	REPAIR PARTS	87.60	REP. & MAINT. - BUILDING	201.201.223		Kirchner		725 00361
	CAPACITOR	19.90	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		725 00183
	MAINTENANCE	35.08	REP. & MAINT. - BUILDING	202.202.223		Suing		725 00095
	8" FERNCO COUPLERS	66.00	REP. & MAINT. - COLLECTI	611.611.226		Tramp		725 00452
		1,091.04	*VENDOR TOTAL					
YANKTONMEDIAINC	ADVERTISEMENT	190.80	PROFESSIONAL SERVICES	201.201.202		Bailey		725 00046
	ADVERTISEMENT	190.80	PUBLISHING	201.201.211		Bailey		725 00250
	CLASSIFIED AD	190.80	PUBLISHING	201.201.211		Bailey		725 00300
	NEWSPAPER SUBSCRIPTION	133.09	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		725 00321
		705.49	*VENDOR TOTAL					
YKT JANITORIAL & DT SC	SHOP SUPPLIES	50.60	REP. & MAINT. - BUILDING	201.201.223		Frick		725 00443
	TOILET PAPER	113.20	JANITORIAL SUPPLIES	101.125.236		Mastalir		725 00139
		163.80	*VENDOR TOTAL					
1 OFFICE SOLUTION	OFFICE SUPPLIES	41.69	OFFICE SUPPLIES	637.637.232		Goeden		725 00353
	OFFICE SUPPLIES	57.28	OFFICE SUPPLIES	101.111.232		Yankton Police		725 00503
		98.97	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
5.11, INC.							
TAXES REIMBURSED	36.27CR	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		725 00030
PATROL VEHICLE GO BAGS	594.27	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		725 00048
	558.00	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	95,748.89							

RECORDS PRINTED - 000523



FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	24,146.97
201	PARKS AND RECREATION	15,604.15
202	HUETHER FAMILY AQUATICS CTR	6,955.92
203	SUMMIT ACTIVITY CENTER	6,715.69
204	MARNE CREEK	338.59
208	911/DISPATCH	433.01
211	LODGING SALES TAX	12,207.64
505	HUETHER AQUATIC CENTER	4,318.83
601	WATER OPERATION	5,973.58
611	WASTE WATER OPERATION	7,247.80
621	CEMETERY OPERATION	68.65
631	SOLID WASTE	12.98
637	JOINT POWER	374.64
701	LIBRARY TRUST	560.38
801	CENTRAL GARAGE	10,790.06
TOTAL ALL FUNDS		95,748.89

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	95,748.89
TOTAL ALL BANKS		95,748.89

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

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

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## OFFICE OF THE CITY MANAGER

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

VOL. 57 NUMBER 13

### Commission Information Memorandum

The Yankton City Commission meeting on Monday, August 8, 2022 will begin at 7:00 pm.

#### Non-Agenda Items of Interest

##### 1) Fire Department Update

Yankton Fire has responded to a handful of incidents over the past couple of weeks. The most significant call within the city limits occurred on West 25<sup>th</sup> Street when a residential gas line broke below the surface of the soil. YFD units provided fire suppression standby support to Mid-American Energy during their digging operation to stop the leak.

Firefighters continued to provide community outreach by participating in Battle of the Badges at the Life Serve Blood Center, Safety City with Parks and Recreation, the Rock 'n Rumble Parade, and stopping by a few stands for Lemonade Days.

##### 2) Community & Economic Department Update

Our building department staff continues to maintain certifications and stay abreast of building code changes and trends. This is normally the time of year when our staff attends the South Dakota Building Officials conference and training. However, schedules and staffing levels did not provide us the opportunity to attend in person out in Spearfish last month. Instead, we are taking advantage of online training opportunities that will keep us up to date. The current training specifically addresses the adaptation and redevelopment of existing structures in historic downtown areas. We look forward to schedules in future years that provide us the opportunity to attend and network with our peers in person.

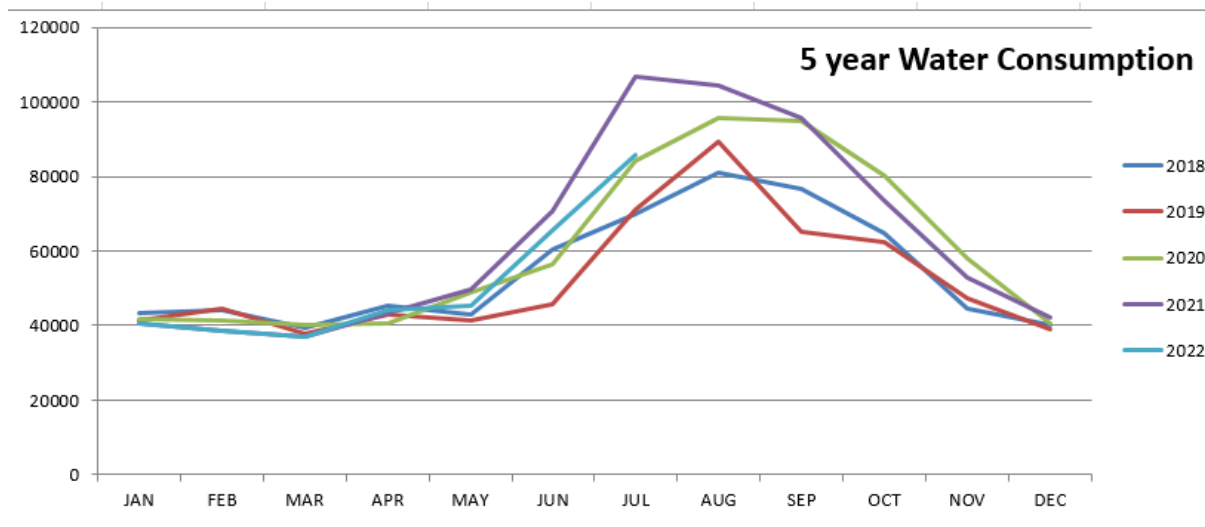
##### 3) Library Update

Our Summer Reading Program for 2022 concluded on July 31. We offered 74 different programs for all ages through June and July! We had special performers or presenters for 20 of these events including an author, an artist, an oceanographer, a famous jump roper, a beloved dance teacher and a local foodie to name a few. There were over 2,500 participants at library events, with some of the best-attended events being the Zoo Man (216 attendees), the Cemetery Walk (120), our kick-off event (100) and Martika with her Circus Variety Show (100).

In addition to enjoying in the great programming over the summer, participants also logged 1,487 books read (teens and adults) and 184,431 minutes read (children)! We gave away some really great prizes mid-summer and after all the program was completed at the end of July. We are very thankful to all of the individuals and businesses that donated to the Summer Reading Program this year. A list of donors can be found on our Facebook page and on posters in the library. A special thank you goes to our Friends of the Library group for sponsoring ALL of our performers this year. We are grateful to have another great summer of reading "in the books"!

#### 4) Finance Department Update

Monthly water consumption billed to utility customers on July 18 ran 20% less than the same month a year. The year-to-date consumption however is approximately 6% behind last year. YTD total billed water consumption through July is at 363,040,000 gallons compared to 386,434,000 gallons in 2021.



The Finance Office is working on public educational signage regarding the wastewater rates changing in November 2022. On the City’s utilities webpage: <https://www.cityofyankton.org/departments-services/finance-office/utilities> there is a link under “Wastewater (Sewer) Rates” to the Commissioner’s Work Session meeting from May 23, 2022 with Kyle Goodmans’s presentation plus a future rate schedule attachment with the approved Resolution #22-22.

#### 5) Police Department Update

On July 26, 2022 officers took reports of thefts of items from vehicles. In the later afternoon, they received a report of a stolen vehicle and were able to locate it occupied by 3 juveniles who fled the vehicle on foot. Officers were able to catch these individuals and took them into custody solving several thefts in the community.

Sgt. Schindler has been working on the planning for Riverboat Days. This is an all-hands-on-deck event, and a lot of thought goes into planning for staffing at the park and for the parade.

On July 28, 2022. Officer Dylan Wilson and K9 Corona completed their K9 apprehension training by taking a certification exam. Both Officer Wilson and K9 Corona passed this exam and are now considered a Dual Purpose State Certified K9 Team in South Dakota. This means that Corona can detect illegal drugs and apprehend criminals. Officer Wilson and Corona will continue with monthly maintenance training to stay proficient.

We continue working on backgrounds for new hires in our department. We will have 3 hired by August 8<sup>th</sup> and hope to have 3 more hired by August 22.

#### 6) Environmental Services Department Update

John T Jones continues to move forward with the EDA project at the wastewater plant. They installed the 42-inch line from plant back to first manhole. The 30-inch permanent bypass line has been installed. Dirt work is complete on the equalization pond on paddle wheel point. Project schedule is really being determined by product availability.

Kyle attended the SD section of the American Water Works Association strategic planning session. Wastewater failed a Whole Effluent Toxicity (WET) test. Effluent water is collected quarterly, and fat head minnows are required to live for 96 hours in the effluent water. Staff is hoping the toxicity issued was caused by project construction. Staff has noticed that we are receiving a morning slug of what looks to be an oil-based product. This started a few months ago and happens every morning. Based on the consistency we think it is most likely coming from an industry. It has caused some minor issues with treatment and may be the cause of the toxicity. Staff is working with SD DANR to schedule a new test. If we fail a second test, we will be required to WET test monthly.

Kyle is working on putting together the RFP for the next phase of engineering service. Kyle has also reached out to the SD DANR for guidance on the selection process for a CMAR. DANR has responded with several checklist that staff has been reviewing.

The manholes on the west end the interceptor sewer line are failing. Several manholes in the area have been replaced and several more need to be replaced. Staff is working with HDR to address the issue within the master plan. Additional venting or chemical treatment may be needed in the future to prolong the life of the manholes.

### **7) Public Works Department Update**

Street Department crews have been paving asphalt on the recently milled 31<sup>st</sup> Street from Broadway Avenue. to Douglas Avenue, Valley Road from Burleigh Street to 21<sup>st</sup> Street, and Burleigh Street from 5<sup>th</sup> Street to 8<sup>th</sup> Street.

### **21<sup>st</sup>/WCLR/Summit Project**

Summit Street pavement is complete and the street is open to traffic. There was as section that had to be redone, as there was a substantial dip in the road.

The contractor is in the process of paving West city Limits Road. If all goes as planned the street should be open by August 12<sup>th</sup>.

### **5<sup>th</sup> Street from Spruce to Green**

The removals are done and the contractor has started on water main installation. They will be working on this for a couple of weeks. Service lines will be swapped over to the new main once it passes the required testing.

Concrete work will follow the completion of the underground work.

### **Airport Parking and Access Road**

All of the concrete work is complete except for the sidewalk installation, which will be complete within the next couple of weeks.

The Street Department is fine grading the parking and road areas in preparation of asphalt pavement.

### **Westside Park Pond Improvements**

The contractor has installed a temporary haul road into the pond area and have been hauling old pond bed material off the project site. Once the pond bed removals are complete, work will begin on the new pedestrian bridge footings and abutments as well as footings for the new retaining walls.

## Airport

Chan Gurney Municipal Airport wrapped up its Oshkosh AirVenture promotion on Sunday, July 31<sup>st</sup>. For ten days, pilots traveling to and from AirVenture in Oshkosh, Wisconsin were treated to food, drinks, and fuel discount. Approximately 100 aircraft from Idaho, Colorado, California, and Utah make Yankton their every year must stop. The airport manager from Auburn Municipal Airport in Auburn, Washington stopped because he heard of the great service provided in Yankton.

## 8) Human Resources Department Update

We are still accepting application for full time Sanitation Truck Operator which is open until filled.

Twenty-three applications were received for the position of Finance Generalist. Eight interviews were held between July 29-August 3. A recommendation for hire will be forthcoming.

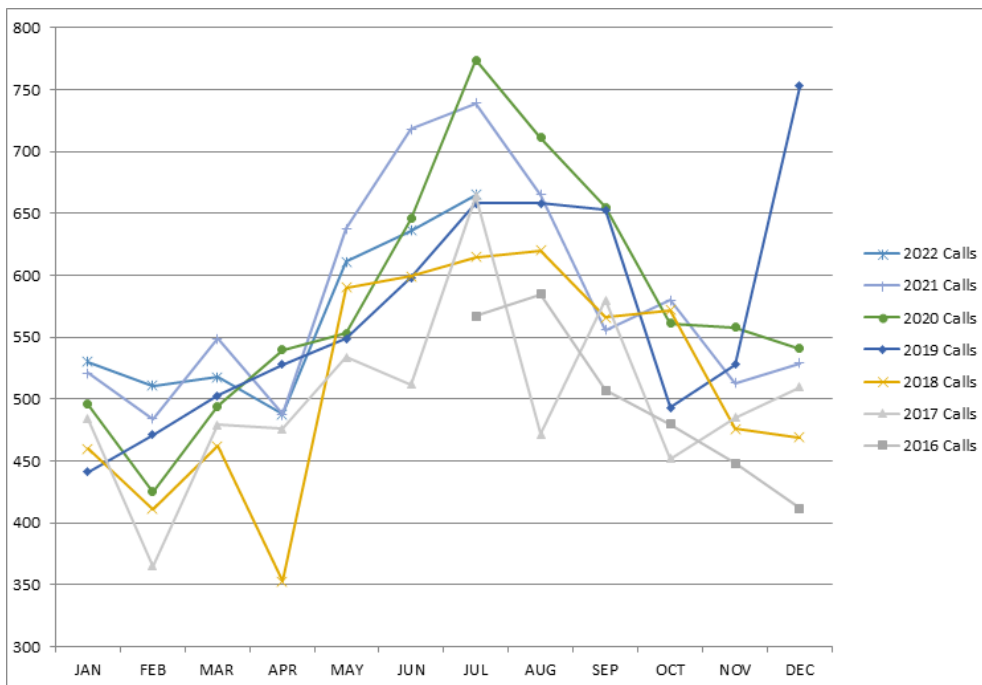
We are accepting application for full time City Manager's Assistant which is open until August 12.

Police Officers Jordan Maxon and Clayton Keown will begin work on Monday, August 8.

The Employee Committee will host our City Employee Summer Waterpark Party on August 13<sup>th</sup> from 9am-11am at the Huether Family Aquatics Center.

## 9) Information Services Department Update

911 calls are down year over year from last year. The graph below outlines call volumes by month. The City Hall wiring contractor is nearly complete. We are waiting on documentation and just a few punch list items. Staff has begun the transition to the new wiring.



## 10) Monthly reports

Building, Salary and Yankton Police Department monthly reports are included for your review. Minutes from the Planning Commission are also included.

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

Sincerely,

Amy Leon  
City Manager

Publishing Dates: July 26 & 28, 2022

## ADVERTISEMENT FOR BIDS

Notice is hereby given that the City of Yankton, South Dakota, will receive bids for the **Jacqueline Drive and Jo Lane – Water Main Replacement Projects.**

The project includes the following major construction items:

Removal of Asphalt Pavement	1926	SY
Aggregate Base Course	1926	SY
6" PVC Water Main C-900	388	LF
1" Copper Service Line	143	LF
And Other Miscellaneous and Landscape Items		

Owner reserves the right to make the award based on the lowest responsive bid.

Sealed bids will be received for the City Commission of the City of Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 PM or may be hand delivered to the place of opening at 3:00 PM on the 11<sup>th</sup> day of August, 2022, at which time they will be publicly opened and read in the Second Floor Meeting Room A, of City Hall, located at 416 Walnut Street in Yankton, South Dakota. Disposition of said bids is expected to be held on the 22<sup>nd</sup> day of August, 2022, after 7:00 PM, in the Career Manufacturing Technical Education Academy, at 1200 W. 21<sup>st</sup> Street, Yankton, South Dakota.

Drawings, Specifications and Contract Documents may be obtained at the City Engineer's Office, 416 Walnut Street, Yankton, SD, 57078, or by going to: <http://www.cityofyankton.org/how-do-i/bid-rfp-posts-list>. With any questions, please call 605-668-5251.

The Bidder to whom the contract is awarded will be required to furnish a construction performance bond and a construction payment bond to the OWNER in the amount of one hundred percent (100%) of the contract award for each bond, in conformance with the requirements of the Contract Documents. The construction performance bond and construction payment bond shall remain in full force until the completion of the Contract as specified in the General Conditions.

Each Bid must be accompanied by a certified check, cashier's check or draft in the amount of 5% of the base bid and all add alternates and drawn on a State or National Bank or a 10% bid bond issued by a surety authorized to do business in the State of South Dakota and made payable to the City of Yankton.

The bid guarantee will be retained by the OWNER as liquidated damages if the successful bidder refuses or fails to enter into an Agreement within ten (10) days after Notice of Award or fails at time of executing the contract to furnish a construction performance bond and construction payment bond guaranteeing the faithful performance of the work.

Bids may not be withdrawn after the time fixed for opening them. The OWNER reserves the right to reject any and all bids, and to waive any irregularities therein.

Adam Haberman, Public Works Director  
City of Yankton, South Dakota

# Notice to Bidders

Westside Park  
McVay Family Reflection Garden  
Yankton, SD  
SEI No: 22199

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Sealed bids shall be received for the City Commission of the City of Yankton, South Dakota, at the office of the City Finance Officer of said City until 3:00 PM or may be hand delivered to the place of opening at **3:00 PM on the 25<sup>th</sup> day of August 2022**, at which time they will be publicly opened and read immediately thereafter in the second floor Meeting Room A, of City Hall, located at 416 Walnut Street in Yankton, South Dakota. Disposition of said bids is expected to be held on the 12<sup>th</sup> day of September 2022, after 7:00 PM, in the City of Yankton Community Meeting Room located in the Career Manufacturing Technical Education Academy at 1200 W. 21st Street, Yankton, South Dakota.

This project consists of the addition of the McVay Family Reflection Garden at Westside Park in Yankton. Improvements include concrete sidewalks, landscaping, labyrinth, arbor, bench, retaining wall, pavers, and a sundial, as well as other work as identified in the technical drawings.

Bidding documents may be examined at the following locations:

City Engineer's Office	Stockwell Engineers
416 Walnut Street	201 Walnut Street
Yankton, SD 57078	Yankton, SD 57078
605-668-5251	605-665-8092

Prospective bidders may download complete electronic bidding documents at no charge at <https://www.cityofyankton.org/how-do-i/bid-rfp-posts-list>. Upon request from a bidder residing in the State of South Dakota who intends, in good faith, to bid upon the project, one paper copy of the bidding documents will be furnished at no charge.

Bids shall be submitted on the prescribed form. Bids will be rejected if they show any conditions or uncalled for alternative bids. All bids shall be on the basis of cash payment according to the terms of the bidding documents.

The submittal of a Bid will constitute an incontrovertible representation by Bidder that the Bidder has examined carefully the bidding documents, visited the site, is familiar with the local conditions under which the work is to be performed, and correlated Bidder's observations with the requirements of the bidding documents.

The Bidder to whom the contract is awarded will be required to furnish a construction performance bond and a construction payment bond to the City of Yankton in the amount of one hundred percent (100%) of the contract award for each bond, in conformance with the requirements of the Contract Documents. The construction performance bond and construction payment bond shall remain in full force until the completion of the Contract as specified in the General Conditions.

Each Bid must be accompanied by a certified check, cashier's check or draft in the amount of 5% of the base bid and all add alternates and drawn on a State or National Bank or a 10% bid bond issued by a surety authorized to do business in the State of South Dakota and made payable to the City of Yankton.

The bid guarantee will be retained by the OWNER as liquidated damages if the successful bidder refuses or fails to enter into an Agreement within ten (10) days after Notice of Award or fails at time of executing the contract to furnish a construction performance bond and construction payment bond guaranteeing the faithful performance of the work.



# Notice to Bidders

Westside Park  
McVay Family Reflection Garden  
Yankton, SD  
SEI No: 22199

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The City of Yankton reserves the right to retain the bid security of the three lowest bidders for a period not to exceed 30 days after the date and time set for opening of the bids. The City of Yankton reserves the right to reject any or all bids or any parts thereof.

Adam Haberman  
Public Works Director

Published twice at the approximate cost of \_\_\_\_\_.

Publish: August 2, 2022  
August 9, 2022

# City of Yankton Building Report

Permits Issued in the month of July, 2022

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
07/05/2022	BLDG-22-0194	TRINITY LUTHERAN CHURCH 403 BROADWAY AVE	Commercial - Alteration/Repair Roofing	\$296,057.00	GUARANTEE ROOFING & SHEET METAL 2405 S. HWY 81 NORFOLK, NE 68701	\$632.50
07/05/2022	BLDG-22-0195	SCHREMPP, JEFFERY 709 BURGESS RD	Siding	\$10,000.00	SCHREMPP, JEFFERY 709 BURGESS RD YANKTON, SD 57078	\$20.00
07/05/2022	BLDG-22-0196	RADEMACHER, DANIEL S 1106 EAST 19 ST	Single Family Home - Accessory Structure Yard Shed	\$1,500.00	RADEMACHER, DANIEL S 1106 EAST 19 ST YANKTON, SD 57078	\$30.00
07/05/2022	BLDG-22-0197	ASTEC INDUSTRIES, INC. 700 WEST 21 ST	Commercial - Accessory Structure Storage	\$90,900.00	WELFL CONSTRUCTION CORP PO BOX 60 YANKTON, SD 57078	\$314.50
07/05/2022	BLDG-22-0198	YANKTON AREA ADJ TRAINING CT 909 WEST 23 ST	Commercial - Accessory Structure Shade Structure	\$16,500.00	WELFL CONSTRUCTION CORP PO BOX 60 YANKTON, SD 57078	\$92.50
07/06/2022	BLDG-22-0199	LARRY'S RENTAL LLP 511 W 4th St	Commercial - Alteration/Repair Façade	\$10,000.00	LARRY'S RENTAL LLP 920 BROADWAY AVE YANKTON, SD 57078	\$64.50
07/11/2022	BLDG-22-0200	KLINE, BERNARD C TRUST 2606 MULBERRY ST	Siding	\$20,000.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$20.00
07/11/2022	BLDG-22-0201	HEINE, THOMAS 2524 MULBERRY ST	Siding	\$21,000.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$20.00
07/11/2022	BLDG-22-0202	BECKER, KEVIN K 2600 MULBERRY ST	Siding	\$20,000.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$20.00
07/11/2022	BLDG-22-0203	SCHMUCK, SUSAN K 2604 MULBERRY ST	Siding	\$15,000.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$20.00
07/11/2022	BLDG-22-0204	CITY OF YANKTON - FOX RUN GC 600 W 27	Commercial - Roofing	\$34,000.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$0.00
07/11/2022	BLDG-22-0205	THOMSEN, DEAN A 2602 MULBERRY ST	Siding	\$16,000.00	Williams Brothers Construction 2901 Adkins Dr. Yankton, SD 57078	\$20.00

07/12/2022	BLDG-22-0206	CLARK, LARRY M FAMILY TRUST 1116 W. 15th	Single Family Home - Accessory Structure Yard Shed	\$10,000.00	CLARK, LARRY M FAMILY TRUST 800 EAST 39 ST YANKTON, SD 57078	\$64.50
07/13/2022	BLDG-22-0207	CARNS, JOSEPH 209 LINN ST	Single Family Home - Repair	\$2,500.00	CARNS, JOSEPH 209 LINN ST	\$36.50
07/14/2022	BLDG-22-0208	CAHALL, BRIAN 2920 MASTERS AVE	Windows	\$2,500.00	Walsh Construction 1107 East 19th Street YANKTON, SD 57078	\$20.00
07/14/2022	BLDG-22-0209	Steve Drotzmann Construction 710 DOUGLAS AVE	Single Family Home - Alteration/Repair Storm damage	\$10,000.00	Steve Drotzmann Construction P.O. Box 1082 Yankton, SD 57078	\$64.50
07/15/2022	BLDG-22-0210	KUDERA, JEREMY S 2304 EAST 15 ST	Commercial - New, Practice facility	\$1,200,000.00	MORTON BUILDING INC. 2401 BAKKER LANDING AV TEA, SD 57064	\$1,987.00
07/18/2022	BLDG-22-0211	ADAMSON, TIMOTHY 809 CEDAR ST	Single Family Home - Alteration/Repair	\$5,500.00	ADAMSON, TIMOTHY 809 CEDAR ST YANKTON, SD 57078	\$48.50
07/18/2022	BLDG-22-0212	GARCIA, YERIEL CARBO 909 WEST ST	Door	\$1,000.00	GARCIA, YERIEL CARBO 909 WEST ST YANKTON, SD 57078	\$20.00
07/19/2022	BLDG-22-0213	SOMMER, KATRINA M 608 EAST 15 ST	Windows	\$7,812.00	1-800-Hansons 977 E. 14 Mile Rd TROY, MI 48083	\$20.00
07/19/2022	BLDG-22-0214	MACE, MICHAEL 514 BROADWAY AVE	Windows	\$11,000.00	MACE, MICHAEL 3013 BROADWAY YANKTON, SD 57078	\$20.00
07/19/2022	BLDG-22-0215	NPC INTERNATIONAL 3013 BROADWAY AVE, STE 1	Commercial - Alteration Restaurant	\$250,000.00	TBD	\$562.00
07/20/2022	BLDG-22-0216	BARTZ, LEAH 201 EAST 15 ST	Single Family Home - Alteration Deck	\$600.00	BARTZ, LEAH 201 EAST 15 ST YANKTON, SD 57078	\$16.50
07/20/2022	BLDG-22-0217	BD CONSTRUCTION LLC 1404 MILLIE LN	Single Family Home - New	\$205,912.00	BD CONSTRUCTION LLC 1305 W 27 YANKTON, SD 57078	\$496.00
07/20/2022	BLDG-22-0218	RESTORE CHURCH 2101 BROADWAY AVE STE 130	Commercial - Alteration/Repair	\$125,000.00	HYSELL, JERRED THOMAS 615 EAST 18 ST YANKTON, SD 57078	\$374.50
07/21/2022	BLDG-22-0219	GILBERTSON, JACOLYN 305 EAST 23 ST	Single Family Home - Accessory Structure Deck	\$1,400.00	G & G Handyman 602 Burgess YANKTON, SD 57078	\$28.50
07/21/2022	BLDG-22-0220	CONWAY, DANIEL O 1317 BURLEIGH ST	Single Family Home - Accessory Structure Shed	\$4,000.00	CONWAY, DANIEL O 1317 BURLEIGH ST YANKTON, SD 57078	\$40.50

07/21/2022	BLDG-22-0221	PEDERSON, GARY L 800 APPLEWOOD DR	Door/Windows	\$10,300.00	G&S General Contracting 29238 444th Ave. Irene, SD 57037	\$20.00
07/21/2022	BLDG-22-0222	GENESIS FARMS 215 WEST 4 ST	Commercial - Alteration/Repair	\$200,000.00	Frohreich Construction 1009 W. 10th St. Yankton, SD 57078	\$487.00
07/22/2022	BLDG-22-0223	POZO, LEONARDO 3015 MARY ST	Single Family Home - Addition, Porch	\$5,200.00	YVL CONSTRUCTION 101 PAIGE PL YANKTON, SD 57078	\$48.50
07/26/2022	BLDG-22-0224	EASW, INC. 3104 DOUGLAS AV	Commercial - Foundation	\$200,000.00	Fiegen Construction 3712 S. Western Ave. Ste 200 SIOUX FALLS, SD 57105	\$487.00
07/26/2022	BLDG-22-0225	JONAS, JOHN E 506 PEARL ST	Siding/Roofing	\$3,500.00	JONAS, JOHN E 506 PEARL ST YANKTON, SD 57078	\$20.00
07/28/2022	BLDG-22-0226	FUKS, JOAN K 811 DOUGLAS AVE	Roofing	\$8,730.00	A+ IMPROVEMENTS INC PO BOX 111 YANKTON, SD 57078	\$20.00
07/28/2022	BLDG-22-0227	SALVATORI, TIMOTHY A 2709 PINE ST	Roofing	\$12,734.71	A+ IMPROVEMENTS INC PO BOX 111 YANKTON, SD 57078	\$20.00
07/29/2022	BLDG-22-0228	JW TRAMP CONSTRUCTION INC 1905 KELLEN GROSS DR	Multi Family Home - New	\$437,120.00	JW TRAMP CONSTRUCTION INC 2400 BURLEIGH ST YANKTON, SD 57078	\$844.00
07/29/2022	BLDG-22-0229	TRAMP, RANDY A 314 EAST 15 ST	Windows/Siding	\$11,000.00	Radack Construction 802 West 8th Street Yankton, SD 57078	\$20.00

**July 2022 Total Valuation: \$3,276,765.71**

**Total Fees: \$7,019.50**

**July 2021 Total Valuation: \$1,523,491.00**

**2022 to Date Valuation: \$16,007,616.81**

**2021 to Date Valuation: \$22,073,120.94**

### Salaries by Department: July 2022

ADMINISTRATION	\$53,949.92
FINANCE	\$31,848.03
COMMUNITY DEVELOPMENT	\$28,037.46
POLICE/DISPATCH	\$184,865.94
FIRE	\$19,839.71
ENGINEERING / SR. CITIZENS	\$42,950.60
STREETS	\$50,619.82
SNOW & ICE	\$0.00
TRAFFIC CONTROL	\$4,382.87
LIBRARY	\$33,826.06
PARKS / SAC	\$108,430.98
HUETHER AQUATIC CENTER	\$94,794.56
MARNE CREEK	\$3,180.82
WATER	\$44,495.95
WASTEWATER	\$42,723.00
CEMETERY	\$2,339.18
SOLID WASTE	\$26,109.45
LANDFILL / RECYCLE	\$24,105.91
CENTRAL GARAGE	\$8,313.11

### Personnel Changes

#### New Hires

Police Department: Brett Fishel, Officer, \$1,955.31 bi-weekly; Park, Recreation and City Event Dept: Hunter Cotton, Lifeguard, \$14.00 hr.

#### Wage Changes

Police Department: Preston Crissey, Sergeant \$2,324.23 to \$2,386.07 bi-weekly; Skyler Russenberger, SRO \$2,115.50 to \$2,171.77 bi-weekly; Jericho Osborne, Detective \$2,158.26 to \$2,215.69 bi-weekly; Jason Foote, Police Chief \$3,909.73 to \$4,013.69 bi-weekly. Finance: Sara VanderTuig, Accounting Clerk \$1,660.84 to \$1,681.76 bi-weekly. Dispatch: Christopher Allington \$18.08 to \$20.25 hr. Park, Recreation and City Event Dept: Facility/Lifeguard Manager - Allie Dilts \$16.00 to \$17.00 hr; Coleman Frank \$16.00 to \$17.00 hr; Carson Haak \$17.00 to \$18.00; Rachel Houdek \$19.00 to \$20.00 hr; Claire Martinson \$16.00 to \$17.00 hr; Jordynn Salvatori \$17.00 to \$18.00 hr; Olivia Schmidt \$16.00 to \$17.00 hr; Katelyn Sternhagen \$16.00 to \$17.00 hr. Lifeguards – Alexis Aune \$14.00 to \$15.00 hr; Samantha Aune \$14.25 to \$15.25 hr; Calli Barnes \$14.00 to \$15.00 hr; Brianna Berger \$14.00 to \$15.00 hr; Brianne Brandt \$14.00 to \$15.00 hr; Ella Brummer \$13.00 to \$14.00 hr; Lily Diedrichsen \$14.25 to \$15.25 hr; Max Diedrichsen \$13.00 to \$14.00 hr; Chayse Drotzmann \$14.00 to \$15.00 hr; Macy Drotzmann \$13.00 to \$14.00 hr; Emma Eichacker \$13.00 to \$15.00 hr; Savannah Frank \$14.00 to \$15.00 hr; Jana Greenfield \$14.50 to \$15.50 hr; Thomas Harrell \$13.00 to \$14.00 hr; Aubrey Herbolsheimer \$13.00 to \$14.00 hr; Tatum Hohenthaner \$14.00 to \$15.00 hr; Jordan Houdek \$14.00 to \$15.00 hr; Hannah Jussel \$14.25 to \$15.25 hr; Kevin Kuhl \$13.00 to \$14.00 hr; Grayson Lange \$14.50 to \$15.50 hr; Sarah Liebig \$14.00 to \$15.00 hr; Grace Liebig \$14.25 to \$15.25 hr; Elizabeth Logue \$13.00 to \$14.00 hr; Cade Manzanares \$13.00 to \$14.00 hr; Chloe McDermott \$14.25 to \$15.25 hr; Camille McDermott \$14.00 to \$15.00 hr; Timothy Merchen \$14.25 to \$15.25 hr; Hannah Nelson \$14.25 to \$15.25 hr; Courtney Pinkelman \$13.00

to \$14.00 hr; Jaden Plooster \$14.00 to \$15.00 hr; Zachary Rohde \$14.50 to \$15.50 hr; Abigail Schmidt \$14.25 to \$15.25 hr; Rori Schmidt \$14.00 to \$15.00 hr; Rebekah Sharples-Schmidt \$13.00 to \$14.00 hr; Jackson Slowey \$13.00 to \$14.00 hr; Abigail Steffen \$14.00 to \$15.00 hr; Allie Taggart \$14.00 to \$15.00 hr; Lauren Tereshinski \$14.00 to \$15.00 hr; Hannah Tramp \$14.00 to \$15.00 hr; Timothy Upton \$14.00 to \$15.00 hr; Taylor Wenzlaff \$13.00 to \$14.00 hr. Pool Cashier – Braylen Bietz \$12.00 to \$13.00 hr; Abram Chance \$11.00 to \$12.00 hr; Porter Cuka \$12.00 to \$13.00 hr; Tierney Faulk \$12.00 to \$13.00 hr; Gavin Fortner \$12.00 to \$13.00 hr; Rachel Hejna \$12.00 to \$13.00 hr; Milo Johnson \$11.00 to \$12.00 hr; Mya Johnson \$11.00 to \$12.00 hr; Mark Kathol \$11.00 to \$12.00 hr; Jaden Kral \$12.00 to \$13.00 hr; Emilee LaBarge \$14.00 to \$15.00 hr; Alexander Nockels \$11.00 to \$12.00 hr; Bergen O'Brien \$12.00 to \$13.00 hr; Traci Peterson \$12.00 to \$13.00 hr; Dylan Prouty \$12.00 to \$13.00 hr; Tyson Prouty \$11.00 to \$13.00 hr; Max Raab \$12.00 to \$13.00 hr; Willow Reese \$11.00 to \$12.00 hr; Emily Reinhardt \$12.00 to \$13.00 hr; Jillian Schulte \$12.00 to \$13.00 hr; Cora Schurman \$11.00 to \$12.00 hr; Matthew Sheldon \$11.00 to \$12.00 hr; Nora Welker \$11.00 to \$12.00 hr. Water Park Attendant - Joe Gokie \$12.25 to \$13.25 hr; Benjamin Hebda \$12.00 to \$13.00 hr; Emily Hejna \$11.00 to \$12.00 hr; Jayden Horrach \$11.00 to \$12.00 hr; Lucas Kampshoff \$11.00 to \$12.00 hr; Nevaeh Leonard \$11.00 to \$12.00 hr; Dylan Payer \$11.00 to \$12.00 hr; Tanner Rohde \$11.00 to \$12.00 hr; Molly Savey \$11.00 to \$12.00 hr; Nathaniel Schoenfelder \$11.00 to \$12.00 hr; Josh Sheldon \$11.00 to \$12.00 hr; Caden Wieman \$11.00 to \$12.00 hr; Jackson Wintz \$11.00 to \$12.00 hr; Ethan Yasat \$11.00 to \$12.00 hr. Receptionist: Marissa Caballero \$9.75 to \$11.50 hr;

#### Position Changes

Colleen Bailey, Administrative Assistant of City Manager \$2,105.57 to HR/Payroll and Benefits Specialist \$2,438.46 bi-weekly. Park, Recreation and City Event Dept: Leslie Kirchner, Parks and Ground Assistant \$2,132.11 to Parks and Sports Field Manager \$2,268.85 bi-weekly; Chris Bornitz Senior Grounds Maintenance Worker \$2,051.38 to Spaces and Places Manager \$2,442.62 bi-weekly.

**CITY of YANKTON**  
**PLANNING COMMISSION MEETING MINUTES**  
**for**  
**Monday, July 11th, 2022**

The meeting was called to order at 5:30PM by Vice-Chairman Wenande.

**ROLL CALL:**

Present: Evie Sime, Lynn Peterson, Warren Erickson, Dave Carda, Mike Healy, Marc Mooney, Brad Wenande and City Commission liaison Mason Schramm.

Unable to attend: Deb Specht and Chairman Pier.

**MINUTES – June 13th, 2022**

22-20 **MOTION** - It was moved by Commissioner Mooney and seconded by Commissioner Peterson to approve the minutes from June 13th, 2022, as they were presented.

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

**MOTION – PASSED**

**CONSENT ITEMS:**

None

**OLD BUSINESS:**

1. Public hearing to consider the formation of City of Yankton Tax Incremental District Number 11, a tax incremental district to be located on the following described property:

Blocks 1 and 2 of Tyler’s Addition except Lot H1 and except H2; and  
Lot 4 except Lot A, Lot 5 except Lots 1, 2, and 3 of Grace Estates, and Lot 6, and part of Lot 13 of Whiting’s Subdivision; and  
Lots 2 and 12 of Tucker’s Addition; and  
East Side Industrial Park except Lots 3-5; and  
Doris Schenk Addition except Lot 1, and except that portion lying south of the railroad;  
as shown on the associated City of Yankton TID #11 Map  
All in the City of Yankton, Yankton County, South Dakota.

Vice-Chairman Wenande asked for staff comments on the proposed TID. Dave Mingo stated that the TID is for the Gehl Drive East industrial area and the construction projects included would complete Gehl Drive north to Whiting Drive and install a substantial sanitary sewer trunk line from south of Highway 50 to the area. The sanitary sewer would also have the capacity to serve areas north of Whiting Drive.

Mr. Toby Morris from Colliers, who helped the city with the document and appropriate initial approvals from the Department of Revenue also discussed the proposal. He went through the budget and projected payback from the TID over its 20 year life.

Commissioner Healy asked about the crossover period and Mr. Morris answered his question. Dave Mingo provided an explanation using the Fox Run TID as an example of how much development was supported by those infrastructure improvements.

**Yankton TID #11**

- 22-21 **MOTION** - It was moved by Commissioner Peterson and seconded by Commissioner Carda to recommend approval of the proposed TID #11 as presented.  
**VOTE** - Voting “Aye” – all members present. Voting “Nay” – none.

**ADJOURN SINE DINE:**

Vice-Chairman Wenande asked if there was a motion to Adjourn Sine Dine.

**MOTION** - It was moved by Commissioner Sime and seconded by Commissioner Healy to Adjourn Sine Dine.

**VOTE** - Voting “Aye” - All members present. Voting “Nay” – None.

Motion passed.

**ROLL CALL:**

Present: Evie Sime, Lynn Peterson, Warren Erickson, Dave Carda, John Kraft, Marc Mooney, Brad Wenande and City Commission liaison Mason Schramm.

Unable to attend: Deb Specht and Chairman Pier.

**ELECTION OF CHAIRMAN AND VICE-CHAIRMAN:**

Dave Mingo asked if there were any nominations for Chair and/or Vice Chair.

Commissioner Mooney nominated Deb Specht for Planning Commission Chairwoman and nominated Brad Wenande for Planning Commission Vice-Chair and further moved that all nominations cease, and a unanimous ballot be cast.

- 21-22 **MOTION** - It was moved by Commissioner Money and seconded by Commissioner Carda to cease nominations for Planning Commission Chair and Vice-Chair and elect Specht and Wenande as Chair and Vice-Chair.

**VOTE** - Voting “Aye” – All members present. Voting “Nay” – None.

**MOTION – PASSED**

**NEW BUSINESS:**

1. Plat review of Lots 1 – 3 in Block 1 of Mead’s Addition to the City of Yankton, South Dakota. City of Yankton, owner. Address, west side of the 3100 and 3200 Blocks of Broadway Avenue.

Dave Mingo provided background on the subject and was open to questions. The city owns the property and is therefore in the roll of developer in the creation of the subdivision. Staff recommends approval of the proposed plat.



Mike Healy, 1811 Cedar Street provided public comment. He asked that the Planning Commission consider provisions that would save the trees on the site as it is developed. Dave Mingo responded that the plat review is not the process for that consideration.

- 22-23 **MOTION** - It was moved by Commissioner Erickson and seconded by Commissioner Sime to recommend approval of Lots 1 - 3 in Block 1 of Mead's Addition to the City of Yankton, South Dakota. City of Yankton, owner. Address, west side of the 3100 and 3200 Blocks of Broadway Avenue.

**ROLL CALL VOTE** - Voting "Aye" – all members present. Voting "Nay" - none.  
**MOTION – PASSED**

Vice-Chairman Wenande moved on to the review of the draft Five Year Capital Improvement Plan. He introduced City Manager, Amy Leon, to all attendees. Leon gave the annual presentation of the Five Year Capital Improvement Plan providing highlights and allowing for any questions from commission members. Members had questions about the Active Transportation Plan. Leon answered the question.

After some other general discussion and questions from the Planning Commission, action was taken.

- 21-24 **MOTION** - It was moved by Commissioner Peterson and seconded by Commissioner Mooney to recommend approval of the draft CIP to the City Commission as presented.  
**VOTE** – Voting "Aye" – all members present. Voting "Nay" – none.  
**MOTION – PASSED**

**OTHER BUSINESS ITEMS:**

1. June, 2022 Building Permit Report. The Planning Commission discussed the June Building Permit Report.

**ADJOURNMENT**

- 22-25 **MOTION** – It was moved by Commissioner Carda and seconded by Commissioner Erickson to adjourn at 6:40 PM.  
**VOTE** – Voting "Aye" – all members present. Voting "Nay" – none.  
**MOTION – PASSED**

Respectfully submitted,



Dave Mingo, Secretary

July 2022	
YPD	
Calls For Service	
911 HANG UP	5
911 OPEN	2
ALARM	16
ALCOHOL	7
AMBULANCE	38
ANIMAL	65
ASSAULT	9
ASSIST	3
ATTEMPT TO LOCATE	2
BANK ALARM	1
BOND VIOLATION	1
BURGLARY BUSINESS	1
BURGLARY RESIDENTIAL	4
CHILD ABUSE	3
CHILD CUSTODY	3
CITY SERVICES	1
CIVIL DISPUTE	25
CRIMINAL ENTRY OF MV	14
DISORDERLY CONDUCT	34
DOMESTIC VIOLENCE	15
DRIVING COMPLAINT	16
DRIVING COMPLAINT 911	12
DRUG	8
ELDER ABUSE	1
ESCORT	5
EX PATRL	10
FAMILY OFFENSE	8
FIGHT	9
FIRE ALL CALL	4
FIRE ON CALL	1
FIREWORKS	14
FOREIGN AID	12
FRAUD	11
GAS DRIVE OFF	1
HARASS	21
HAZMAT	3
HIT&RUN	11
INDECENT EXPOSURE	1
INFORMATION	31
JUV	11
LITTER	3
LOST & FOUND	18
MENTAL ILLNESS	12
MISC	1
MISSING PERSON	1
MOTOR ASSIST	6
NOISE COMPLAINT	8
OPN DOOR	2
PARKING	26
PAROLE/PROBATION	13
PROPERTY	7
PUBLIC INTOX	1
RUNAWAY	4
SAFETY TALK	3
SEX CRIME	2
SEX OFFENDER VIOLATION	1
SIG 2	37
SIGNAL 1 INJURY	3
SUICIDE	8
SUSP ACTIVITY	13
SUSPICIOUS PERSON/VEHIC	64
THEFT	55
THREAT	10
TRAFFIC CONTROL	3
TRAFFIC HAZARD	17
TRAFFIC STOP	198
TRESPASS	13
VANDALISM	11
VEHICLE/ROAD COMPLAINT	20
WARRANT	13
WEAPONS	2
WELFARE CHECK	96
<b>Total:</b>	<b>1110</b>

<b>Adult Arrest:</b>
<b># Individuals Arrested: 86</b>
<b># Of Charges: 123</b>

<b>Juvenile Arrest:</b>
<b># Individuals Arrested: 3</b>
<b># Of Charges: 9</b>

<b>Total Citations: 105</b>
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July 2022  
YPD  
Activity Report

	<b>GENERAL SUMMARY</b>			
	<b>THIS MONTH</b>		<b>Year To Date</b>	
	This Year	Last Year	This Year	Last Year
<b>POLICE INCIDENTS</b>	<b>1110</b>	<b>1115</b>	<b>6516</b>	<b>7162</b>
<b>SHERIFF INCIDENTS</b>	<b>274</b>	<b>188</b>	<b>1397</b>	<b>1115</b>
<b>AMBULANCE CALLS (YPD)</b>	<b>38</b>	<b>37</b>	<b>175</b>	<b>184</b>
<b>FIRE / HAZMAT CALLS</b>	<b>8</b>	<b>5</b>	<b>54</b>	<b>43</b>
<b>FOREIGN AID CALLS</b>	<b>12</b>	<b>16</b>	<b>87</b>	<b>119</b>
<b>ALARMS</b>	<b>16</b>	<b>10</b>	<b>98</b>	<b>75</b>
<b>ANIMAL CALLS / COMPLAINTS</b>	<b>65</b>	<b>57</b>	<b>367</b>	<b>290</b>
<b>ANIMALS CLAIMED OR IMPOUNDED (HHS)</b>	<b>29</b>	<b>16</b>	<b>90</b>	<b>86</b>
<b>ANIMALS DISPOSED</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>

	<b>ACCIDENT SUMMARY</b>			
	<b>THIS MONTH</b>		<b>Year To Date</b>	
	This Year	Last Year	This Year	Last Year
<b>STATE REPORTABLE</b>	<b>22</b>	<b>10</b>	<b>123</b>	<b>94</b>
<b>NON REPORTABLE AND HIT &amp; RUN</b>	<b>26</b>	<b>26</b>	<b>156</b>	<b>190</b>
<b>SIGNAL 1 INJURY</b>	<b>4</b>	<b>1</b>	<b>25</b>	<b>22</b>
<b># PERSONS INJURED</b>	<b>4</b>	<b>1</b>	<b>21</b>	<b>18</b>
<b>FATALITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PEDESTRIAN ACCIDENT</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>3</b>

July 2022  
YPD  
Citations

	This Month		THIS MONTH		YEAR TO DATE	
	Juv	Adult	Total This Year	Total Last Year	Total This Year	Total Last Year
<b>SUSPENDED, EXPIRED OR UNLICENSED DRIVER</b>	1	21	22	27	155	128
<b>CARELESS DRIVING</b>	1		1	1	6	8
<b>EXHIBITION DRIVING</b>		1	1	0	7	8
<b>SPEEDING</b>	1	15	16	30	177	227
<b>STOP SIGN, RED LIGHT VIOLATION</b>		7	7	4	35	35
<b>ANIMALS AT LARGE</b>			0	0	1	0
<b>MAINTENANCE OF FINANCIAL RESPONSIBILITY</b>		9	9	9	61	56
<b>OPEN CONTAINER</b>		1	1	6	21	16
<b>CONSUMPTION UNDERAGE (18-20 yoa)</b>		3	3	7	16	19
<b>LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR</b>			0	0	5	5
<b>MISDEAMEANOR DRUG VIOLATIONS (POSS. OF DRUG PARAPH)</b>		13	13	6	122	111
<b>TOBACCO VIOLATIONS</b>		1	1	3	33	43
<b>PETTY THEFT UNDER \$400</b>	1	11	12	1	43	16
<b>INTENTIONAL DAMAGE TO PROPERTY</b>			0	0	2	1
<b>OTHER VIOLATIONS</b>	1	17	18	16	168	136
<b>TOTAL TRAFFIC CITATIONS</b>	5	99	104	110	852	809

July 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	15	18	96	81
DRIVING UNDER REVOCATION	6	4	29	29
BURGLARY	0	0	5	0
ASSAULT AGGRAVATED	1	1	9	6
ASSAULT SIMPLE	2	3	17	17
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	6	6	40	45
DISORDERLY CONDUCT	1	0	3	2
SEXUAL CONTACT/SEX OFFENSES	0	0	0	0
THEFT PETTY	0	0	7	12
THEFT GRAND	0	0	5	3
THEFT AUTO	2	1	3	3
FORGERY & COUNTERFEITING	0	0	4	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	1	1	7	5
NARCOTIC DRUG CHARGES	11	13	100	88
LIQUOR ARRESTS	0	4	8	6
WEAPONS VIOLATION	0	1	6	4
WARRANTS	24	28	143	176
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	47	37	257	195
TOTAL ARRESTS	116	117	739	672

July 2022  
YPD  
Juvenile Arrests

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
<b>CURFEW</b>	0	0	9	2
<b>RUNAWAY</b>	4	1	11	7
<b>MIC</b>	4	3	23	12
<b>MURDER</b>	0	0	0	1
<b>RAPE</b>	0	0	0	0
<b>ROBBERY</b>	0	0	0	0
<b>BURGLARY</b>	0	0	0	0
<b>ASSAULT AGGRAVATED</b>	0	0	0	0
<b>ASSAULT SIMPLE</b>	0	0	1	1
<b>CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE</b>	0	0	1	1
<b>DISORDERLY CONDUCT DISTURBANCE OF SCHOOL</b>	0	0	21	0
<b>SEXUAL CONTACT / SEX OFFENSES</b>	0	0	0	2
<b>THEFT PETTY</b>	0	0	0	0
<b>THEFT GRAND</b>	1	0	1	0
<b>THEFT AUTO</b>	0	0	0	0
<b>FORGERY &amp; COUNTERFEITING</b>	0	0	0	0
<b>FRAUD</b>	0	0	0	0
<b>EMBEZZLEMENT</b>	0	0	0	0
<b>INTENTIONAL DAMAGE</b>	0	0	0	0
<b>NARCOTIC DRUG CHARGES</b>	0	0	8	0
<b>LIQUOR ARRESTS</b>	0	0	0	0
<b>DUI</b>	0	0	1	0
<b>WEAPONS VIOLATIONS</b>	0	0	0	0
<b>ALL OTHER OFFENSES</b>	8	0	14	2
<b>TOTAL ARRESTS</b>	<b>17</b>	<b>4</b>	<b>90</b>	<b>28</b>

***Memorandum #22-151***

*To: City Manager*  
*From: Finance Officer*  
*Date: July 27, 2022*  
*Subject: New Retail (on-off sale) Wine & Cider License-Muddy Mo's Coffee House*

We have received an application for a New Retail (on-off sale) Wine & Cider License for January 1, 2022, to December 31, 2022, from South Dakota Publishing, LLC d/b/a Muddy Mo's Coffee House (Katie Hunhoff, Owner), 233 Broadway Avenue, Yankton, S.D.

The above application is in compliance with the City Code of Ordinances, as checked by the Department of Finance. A Police check on the applicant revealed no felony convictions or wants. An inspection by the Building Inspector and Fire Marshal has been done and the premises are in compliance with building and fire codes.



Al Viereck  
Finance Officer

**Memorandum 22-152**

**To:** Amy Leon, City Manager  
**From:** Corey Potts, Public Works Manager  
**Subject:** Bid Award 2022-2023 Annual Supply of Bulk De-Icing Salt  
**Date:** August 1, 2022

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Ten bid packets were sent out for bids and two bids were received for the 2022-2023 Annual Supply of Bulk De-Icing Salt required during winter snow removal operations. The two bids received and the respective unit prices are listed as follows:

Blackstrap Inc., Neligh, NE	\$71.40 per ton
Central Salt, Lyons, KS	\$66.21 per ton

The lowest bid received is from Central Salt LLC, Lyons, KS and does meet specifications. Therefore, staff recommends that the contract for the 2022-2023 Annual Supply of Bulk De-Icing Salt be awarded to Central Salt LLC in the amount of \$66.21 per ton. The 2021-2022 winter season salt price paid by the City was \$61.85 per ton. Approximately 700 tons are used in an average year for de-icing efforts.

Respectfully submitted,



Corey Potts  
Public Works Manager

**Recommendation: It is recommended that the City Commission approve Memorandum #22-152 and the contract be awarded to Central Salt LLC, Lyons, KS, in the amount of \$66.21 per ton for the Annual Supply of Bulk De-Icing Salt in the 2022-2023 winter season.**

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

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Amy Leon  
City Manager



**Memorandum #22-150**

**To:** Amy Leon, City Manager  
**From:** Lisa Yardley, Deputy Finance Officer  
**Subject:** Huether Family Aquatics Center Reserve Fund Transfer  
**Date:** July 29, 2022

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As discussed at the June 27, 2022 Commissioner Work Session, the Huether Family Aquatics Center (“HFAC”) capital project is coming to a close. The City of Yankton needs to address its current financial standing as well as its future obligations and operations.

Construction costs were estimated to be between \$14–17 million throughout the course of the project. Funding entailed charitable contributions to Dive in Yankton doing business under XYZ Inc., a \$2 million City match from the General Fund; and \$14 million proceeds from a bond lease agreement per Resolution #19-33.

As of July 29<sup>th</sup>, the total project cost with engineering, design and construction ended up being \$12,997,729.61.

Annually, the City receives up to \$884,043 from a voter-approve opt out tax levy.

Besides addressing the debt service shortfall, the City additionally must also consider the economic concerns of rising costs and future repairs as the facility begins aging. It is important that we do not place an encumbrance on future City Commissioners, City staff, or especially the taxpayer with the costs of maintaining the facility. If we can identify a strategy to lighten the financial burden for the future, that will ensure generations that follow us can fully enjoy the facility. Not only does this make financial sense, but it also reflects the commitments we made to the community in our strategic plan.

The pledged charitable contributions and \$2 million City-match are not governed by bond documents; therefore, may be transferred out of the construction account. Roughly \$2 million of pledges were raised in the public over a period of time so not the full amount of charitable contributions have been received. For financial reporting purposes, the City Finance office recommends to transfer the unspent \$2 million City-match into a committed cash account under the 202 HFAC fund. Future pledges will be deposited into the HFAC restricted cash account.

Setting aside these remaining funds from the 505 HFAC construction fund to the 202 HFAC cash reserve plus making the debt service early payment aligns with the City’s desire to be fiscally sound and proactive in future HFAC maintenance, operational, and capital expenditures. Out of all of these actions, only a resolution is required for the City’s match of \$2 million.

Respectfully Submitted,

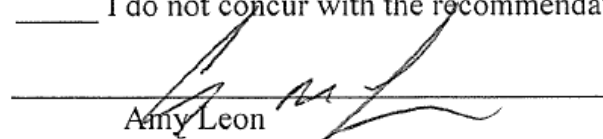


Lisa Yardley  
Deputy Finance Officer

**Recommendation: It is recommended that the City Commission approve Memorandum #22-150 and Resolution #22-36 authorizing the City to transfer \$2,000,000 from the HFAC construction fund's remaining balance to a committed reserve fund to be utilized for future HFAC maintenance, operations, and capital expenditures.**

I concur with the recommendation.

I do not concur with the recommendation.

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

\_\_\_\_ Roll Call

**RESOLUTION #22-36**

A RESOLUTION ESTABLISHING A RESERVE FUND FOR THE HUETHER FAMILY AQUATIC CENTER

**WHEREAS**, the City of Yankton has completed the Huether Family Aquatic Center (“HFAC”) 505 capital project and will complete its final acceptance and closeout in September 2022; and

**WHEREAS**, construction costs for the HFAC capital project are lower than initially projected resulting in private sector donations and a \$2,000,000 City-match from the general fund; and

**WHEREAS**, the pledged donations and City-matched funds allocated to the capital fund are not governed by bond requirements; and

**WHEREAS**, the City of Yankton is required to follow strict accounting standards and wishes to transfer the \$2,000,000 into a 202 HFAC committed cash fund as well as transfer unspent and allocate future pledges to a 202 HFAC restricted cash fund; and

**WHEREAS**, such fund and transfer options were discussed at the Work Session Commissioner meeting on June 27, 2022;

**NOW, THEREFORE, IT IS HEREBY RESOLVED** by the City Commission of Yankton, South Dakota, that the City sets aside \$2,000,000 from the HFAC construction fund’s remaining balance to a committed reserve fund to be utilized for future HFAC maintenance, operations, and capital expenditures.

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

ATTEST:

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

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