



**2023\_02\_13**

**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, February 13, 2023**

**City of Yankton Community Meeting Room**

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

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

<https://www.youtube.com/channel/UCD1a1hf1dIkiLVSXnmDRQg/live>

Rebroadcast Schedule: Tuesday following meeting at 1:00 p.m. and Monday following meeting at 7:03 p.m. on Midco Channel 3 and Bluepeak Channel 98.

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### **I. ROUTINE BUSINESS**

**1. Roll Call**

**2. Approve Minutes of Work Session Meeting of January 23, 2023 and Regular Meeting of January 23, 2023**

**Attachment I-2**

**3. Schedule of Bills**

**Attachment I-3**

**4. City Manager’s Report**

**Attachment I-4**

**5. Public Appearances**

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

### **II. CONSENT ITEMS**

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

**1. Work Session**

Setting date of February 27, 2023, at 6:00 PM in Room #114 of the Career Manufacturing Technical Education Academy for the next work session of the Yankton City Commission

**2. Establishing public hearing for sale of alcoholic beverages**

Establish February 27, 2023 as the date for the public hearing on the request for a Special Events (on-sale) Liquor License for June 10, 2023 from Rock ‘N Rumble, Inc. dba Yankton RibFest (Michael Carda, President), the block of 3<sup>rd</sup> Street between Cedar Street and Walnut Street plus half block west on 3<sup>rd</sup> Street to alley, half of Walnut Street to alley and half block north and south on Walnut Street and 3<sup>rd</sup> Street, Yankton, SD.

**Attachment II-2**

**3. Establishing public hearing for sale of alcoholic beverages**

Establish February 27, 2023 as the date for the public hearing on the request for a Special Malt Beverage (on-sale) Retailers License for three days, August 18-20, 2023, from Yankton Area Riverboat Days, Inc. (Milissa Wuebben, Treasurer), Riverside Park, Yankton, SD.

**Attachment II-3**

**III. OLD BUSINESS**

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

**1. Public Hearing for sale of alcoholic beverages**

Consideration of Memorandum #23-26 regarding the request for a New Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2022 to June 30, 2023 from JoAnn D. Selves dba Selves Concessions, Sertoma Park, 15th & Ferdig Street, Yankton, SD.

**Attachment III-1**

**2. Public Hearing – Budget Ordinance**

Second Reading and Public Hearing of Ordinance #1069, Supplement #1 to Ordinance #1064, the 2023 Annual Appropriation Ordinance.

**Attachment III-2**

*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 – Chan Gurney Airport Hay Lease**

Consideration of Memorandum #23-25 regarding bid award for five year hay lease at Chan Gurney Airport.

**Attachment IV-1**

**2. Ridgeway North Development Project**

Consideration of Memorandum #23-27 accepting sanitary sewer, storm sewer and street improvements for Wedgwood Drive of the Ridgeway North Development Project.

**Attachment IV-2**

**3. Engineering Agreement for Meridian Bridge Column Repair**

Consideration of Memorandum #23-29 recommending approval of agreement with JEO Consulting Group, Inc. for professional services on the Meridian Pedestrian Bridge.

**Attachment IV-3**

**4. Introduction and First Reading**

Consideration of Memorandum #23-28 recommending the introduction of Ordinance #1070 amending Section 3.14 of the Yankton City Code of Ordinances, and scheduling the Public Hearing and Second Reading at the February 27, 2023 City Commission meeting.

**Attachment IV-4**

**V. OTHER BUSINESS**

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

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

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

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

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

**VII. RECONVENE AS BOARD OF CITY COMMISSIONERS**

1. Roll Call

**VIII. ADJOURN THE MEETING OF FEBRUARY 13, 2023**

*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.  
JANUARY 23, 2023**

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

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

There were no public appearances at this time.

City Manager Amy Leon introduced the topic of special events held by the City of Yankton, including “Music at the Meridian” and other events. Luke Youmans, Parks and Recreation Events Manager, was also present to explain current procedures and discussions about possible procedural changes including venues, staffing, capital improvements and fee changes. The consensus of the Commission was to form a committee to further discuss this topic and propose possible changes. Commissioners agreeing to serve on this committee included Nathan Johnson, Bridget Benson, Amy Miner and Mike Villanueva. No other official Commission action occurred at this work session.

Action 23-018

Moved by Commissioner Villanueva, seconded by Commissioner Miner, 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 January 31, 2023

**CHAMBER OF THE BOARD OF CITY COMMISSIONERS  
YANKTON, SOUTH DAKOTA  
JANUARY 23<sup>RD</sup>, 2023**

Eagle Scout Colton Griffin led the Commission in the Pledge of Allegiance.

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

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

Action 23-019

Moved by Commissioner Villanueva, seconded by Commissioner Benson, to approve Minutes of regular meeting of January 9, 2023.

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

Motion adopted.

Action 23-020

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

A-Ox Welding - propane - \$161.92; Banner Associates - prof services - \$48,844.32; Cedar/Knox Public Power Dist – electricity - \$1,378.75; Central Salt - salt - \$1,667.83; Century Link – phone - \$131.50; City of Vermillion - Jt Powers cash tran - \$55,890.90; City of Yankton central garage - rubbish \$31.50; City of Yankton parks - landfill charges - \$263.45; City of Yankton solid waste - compacted garbage \$16,136.07; Colliers Securities LLC - 2022 annual fee \$300.00; Core & Main - Hymax couplings - \$551.84; Den Herder Law Ofc - legal services - \$2,366.45; Dept of Corrections - DOC work program - \$204.00; Ehresmann Engineering - tubes - \$733.90; Feimer Construction - watermain break - \$8,998.43; Gavins Pt Rec Ctr - command post repair - \$358.18; GeoTek - service fee - \$7,240.00; HDR engineering - WWTP EDA improve - \$102,268.44; Kaiser Heating - diagnostic fee - \$150.00; List Ventures Steel – repairs - \$315.32; Masonry Components – reconstruction - \$82,772.00; Mayer Signs – labor - \$499.00; Merkel Electric - install outlet - \$623.06; MidAm Energy - fuel - \$4,510.05; Miracle Recreation Equip - playground equip - \$862.89; Motorola - body cam cords \$55.00; NW Electric - pump repair - \$18,932.13; Observer - ads - \$60.00; Parkway Const - Westside Park Pond - \$305,682.11; PG Plumbing Heating-carpentry - golf course repair - \$375.00; Press & Dakotan – Publication fees - \$851.30; South Dakota 811 - message fee - \$424.20; Stockwell Engineers - McVay Family Garden - \$3,480.00; Sweeney Controls company - lift station repair - \$6,817.81; Truck Trailer - brakes - \$306.00; USPS - postage meter - \$597.03; Xerox - copier lease \$1,336.03; Xtreme car wash - car washes - \$271.20; Yankton Co Auditor - Safety Ctr share - \$11,122.47; Yankton Thrive - Parade of Lights - \$250.00

**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.

Colton Griffin presented a short power point presentation of his Eagle Scout Skate Park project consisting of upgrades to the Yankton Skate Park at Westside Park.

Action 23-021

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

**1. Establishing public hearing for sale of alcoholic beverages**

Establish February 13, 2023 as the date for the public hearing on the request for a New Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2022 to June 30, 2023 from JoAnn D. Selves dba Selves Concessions, Sertoma Park, 15<sup>th</sup> & Ferdig Street, Yankton, SD.

**Attachment II-1**

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

Action 23-022

This was the time and place for the public hearing on the application for a transfer of ownership of a Retail (on-sale) Liquor License for January 1, 2023, to December 31, 2023, from W R Capital, LLC (Don Anderson, President), dba Minerva’s Grill & Bar to LLTD1, LLC (Kimberly Ocampo, Owner), dba Boss’ Pizza & Chicken Sports Bar, 1607 E. Hwy 50, Suite A, PO Box 146, Yankton, S.D. (Memorandum 23-12) No one was present to speak for or against the application. Moved by Commissioner Benson, seconded by Commissioner Miner, to approve the license.

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

Action 23-023

This was the time and place for the public hearing on the application for a Special Events RETAIL (on-sale) Liquor License for 1 day, February 4, 2023, from BPO Elks Lodge 994 d/b/a Elks Lodge 994 (Lindsay Stotz, Secretary), 504 W. 27<sup>th</sup> Street, NFAA, 800 Archery Lane, Yankton, S.D. (Memorandum 23-13) No one was present to speak for or against the application. Moved by Commissioner Brunick, seconded by Commissioner Miner, to approve the license.

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

Action 23-024

This was the time and place for the public hearing on the application for a Special Events RETAIL (on-sale) Liquor License for 2 days, February 10 & 11, 2023, from BPO Elks Lodge 994 d/b/a Elks Lodge 994 (Lindsay Stotz, Secretary), 504 W. 27<sup>th</sup> Street, NFAA, 800 Archery Lane, Yankton, S.D. (Memorandum 23-14) No one was present to speak for or against the application. Moved by Commissioner Johnson, seconded by Commissioner Benson, to approve the license.

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

Action 23-025

This was the time and place for the public hearing on the application for a Special Malt Beverage (on-sale) Retailers License and a Special (on-sale) Wine Retailers License for 1 day, February 16<sup>th</sup>, 2023, from The Center (Kriss Thury, Executive Director), 900 Whiting Drive, Yankton, S.D. (Memorandum 23-15) 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 23-026

This was the time and place for the public hearing on the application for a Special Events Retail (on-sale) Liquor License for 1 day, February 18<sup>th</sup>, 2023, from Ben’s Brewing Co. (Ben Hanten, Owner), 222 West 3<sup>rd</sup> Street, NFAA, 800 Archery Lane, Yankton, S.D. (Memorandum 23-18) Moved by Commissioner Brunick, seconded by Commissioner Benson, to approve the license.

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

Action 23-027

This was the time and place for the second reading and public hearing for Ordinance No. 1068, AN ORDINANCE RESTRICTING CAMPING WITHIN YANKTON CITY LIMITS (Memorandum 23-19) No one was present to speak for or against the adoption of the Ordinance. Moved by Commissioner Benson, seconded by Commissioner Miner, to adopt Ordinance No. 1068.

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

Action 23-028

Moved by Commissioner Johnson, seconded by Commissioner Benson, to approve Resolution 23-02 (Memorandum 23-20)

**RESOLUTION # 23-02**

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

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, effective January 1, 2023, that the salary of the City Manager shall be increased by 7.26% to an annual rate of \$144,441.50, which is equivalent to the amount that was negotiated by the City of Yankton Collective Bargaining Unit for all eligible employees.

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



Action 23-029

Moved by Commissioner Maibaum, seconded by Commissioner Miner, to approve Resolution 23-03 (Memorandum 23-20)

**RESOLUTION # 23-03**

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

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, effective January 1, 2023, that the salary of the Finance Officer shall be increased by 7.26% to an annual rate of \$125,862.69, which is equivalent to the amount that was negotiated by the City of Yankton Collective Bargaining Unit for all eligible employees.

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

Action 23-030

Moved by Commissioner Benson, seconded by Commissioner Villanueva, to approve Resolution 23-04 (Memorandum 23-20)

**RESOLUTION # 23-04**

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

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Yankton, effective January 1, 2023, that the salary of the City Attorney shall be increased by 7.26% to an annual rate of \$71,350.08, which is equivalent to the amount that was negotiated by the City of Yankton Collective Bargaining Unit for all eligible employees.

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

Commissioner Johnson introduced and Mayor Moser read the title of Ordinance No. 1069, AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE #1064, THE 2023 ANNUAL APPROPRIATION ORDINANCE, and set the date of the second reading and public hearing as February 13, 2023.

Action 23-031

Moved by Commissioner Benson, seconded by Commissioner Miner, to approve Resolution 23-05 Conditional Use Permit (Memorandum 23-21) After the original Motion and Second, Commissioner

Maibaum moved, and Commissioner Miner seconded, an amendment to the original Motion to include “a waiver of the time limit for construction of the future additions.”

**RESOLUTION #23-05**  
Conditional Use Permit

WHEREAS, The Yankton Public School District is the applicant for a project on property legally described as School Tract 1 of Ridgeway North Subdivision to the City of Yankton, South Dakota (a portion of the NW 1/4 of the NE 1/4 of Section 6, T93N, R55W of the 5th P.M., and Kuchta 3rd Addition, City and County of Yankton, South Dakota), and

WHEREAS, the above described property is zoned R-2 Single Family Residential which allows conditional uses under the City of Yankton's Zoning Ordinance No. 711 as amended, and

WHEREAS, this Conditional Use Permit request is necessary for the construction and occupancy of a school / early childhood development center at the described site and the associated plans have been reviewed and recommended for approval by a vote of the City Planning Commission.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the City of Yankton, South Dakota hereby approves a Conditional Use Permit for a school / early childhood development center as depicted in the associated documentation, on the above described property including a time extension for ordinance compliant future additions to the facility.

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

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

Action 23-032

Moved by Commissioner Benson, seconded by Commissioner Miner, to approve a Sidewalk Cafe Permit to 100 East 3<sup>rd</sup> Street, doing business as Boomer’s Lounge. (Memorandum 23-23)

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

Action 23-033

Moved by Commissioner Villanueva, seconded by Commissioner Schramm, to authorize the City Manager to execute the contract for professional services with Banner Associates, Inc. in an amount not to exceed \$69,400.00. (Memorandum 23-24)

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

Action 23-034

Moved by Commissioner Villanueva, seconded by Commissioner Benson, to adjourn at 7:44 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 January 31, 2023

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A & B BUSINESS EQUIPMENT COPIER LEASE	342.35	RENTALS & XEROX SUPPLIES	101.142.212		1.31.23	023664	P	025	00001
ASCAP LICENSE FEE	420.00	PROFESSIONAL SERVICES	203.203.202		1.4.23	022004	P	020	00003
ATOMIC MUSIC GROUP LLC MUSIC AT THE MERIDIAN	2,500.00	SPECIAL EVENTS - ACTIVIT	211.231.575		8102023	023762	P	020	00002
AUTOMATIC BUILDING CONTR INSPECTION	2,878.00	PROFESSIONAL SERVICES	601.601.202		233834	230109	P	020	00001
BBG CONSTRUCTION LAW @FY@ CMAR ATTORNEY FEES	5,621.70	PROFESSIONAL SERVICES	601.601.202		17677	023162	P	022	00001
BECKER BODY SHOP REPAIRS	8,248.12	REP. & MAINT. -VEHICLES	101.111.222		1.4.23	231501	P	020	00006
BORDER STATES ELECTRIC S SERVICE RENEWAL	3,261.30	PROFESSIONAL SERVICES	601.601.202		925581020	230100	P	020	00005
BRAXTON/JEREMIAH REIMBURSEMENT	100.00	UNIFORMS & DRY GOODS	101.123.244		1.23.23	202307	P	020	00004
BUILDING SPRINKLER INC SPRINKLER INSPECTION	300.00	REP. & MAINT. - BUILDING	101.114.223		89798	235507	P	020	00007
CENGAGE LEARNING INC/GAL BOOKS	89.57	BOOKS	101.142.340		1.31.23	023681	P	025	00002
CENTRAL SALT DEICING SALT	1,629.43	CHEMICALS	101.124.240		OS119-66805	023552	P	020	00011
DEICING SALT	1,751.92	CHEMICALS	101.124.240		PS-119-65967	023552	P	020	00014
DEICING SALT	1,762.51	CHEMICALS	101.124.240		PS119-65502	023552	P	020	00023
DEICING SALT	1,779.06	CHEMICALS	101.124.240		PS119-65691	023552	P	020	00015
DEICING SALT	3,368.11	CHEMICALS	101.124.240		PS119-66082	023552	P	020	00013
DEICING SALT	1,623.47	CHEMICALS	101.124.240		PS119-66618	023552	P	020	00012
DEICING SALT	1,782.37	CHEMICALS	101.124.240		PS179-64278	023552	P	021	00083
DEICING SALT	1,692.33	CHEMICALS	101.124.240		PS179-66525	023552	P	021	00081
DEICING SALT	1,702.92	CHEMICALS	101.124.240		PS179-67161	023552	P	021	00084
DEICING SALT	1,708.22	CHEMICALS	101.124.240		PS179-67255	023552	P	021	00082
	18,800.34	*VENDOR TOTAL							
CENTURYLINK PHONE	581.26	TELEPHONE	101.111.271		1.11.23	002829	P	020	00016
PHONE	168.48	TELEPHONE	101.123.271		1.11.23	002829	P	020	00017
PHONE	83.20	TELEPHONE	601.601.271		1.12.23	002828	P	020	00019
PHONE	166.40	TELEPHONE	611.611.271		1.12.23	002828	P	020	00020
PHONE	83.20	TELEPHONE	601.601.271		1.12.23	003059	P	020	00021
PHONE	83.20	TELEPHONE	611.611.271		1.12.23	003059	P	020	00022

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CENTURYLINK										
	PHONE	4.60	TELEPHONE	101.102.271		1.31.223	002262	P	020	00027
	PHONE	8.27	TELEPHONE	101.104.271		1.31.223	002262	P	020	00028
	PHONE	3.76	TELEPHONE	101.122.271		1.31.223	002262	P	020	00029
	PHONE	20.13	TELEPHONE	101.111.271		1.31.223	002262	P	020	00030
	PHONE	10.62	TELEPHONE	101.114.271		1.31.223	002262	P	020	00031
	PHONE	0.27	TELEPHONE	101.115.271		1.31.223	002262	P	020	00032
	PHONE	1.14	TELEPHONE	101.123.271		1.31.223	002262	P	020	00033
	PHONE	1.75	TELEPHONE	101.127.271		1.31.223	002262	P	020	00034
	PHONE	4.44	TELEPHONE	201.201.271		1.31.223	002262	P	020	00035
	PHONE	4.77	TELEPHONE	601.601.271		1.31.223	002262	P	020	00036
	PHONE	2.42	TELEPHONE	611.611.271		1.31.223	002262	P	020	00037
	PHONE	1.62	TELEPHONE	637.637.271		1.31.223	002262	P	020	00038
	PHONE	3.43	TELEPHONE	801.801.271		1.31.223	002262	P	020	00039
	PHONE	74.53	TELEPHONE	611.611.271		1.31.23	003065	P	020	00040
		1,307.49	*VENDOR TOTAL							
CHS										
	FUEL	236.25	GARAGE GASOLINE & LUBRIC	801.801.238		79859	080020	P	020	00026
	FUEL	225.10	GARAGE GASOLINE & LUBRIC	801.801.238		79963	080022	P	020	00025
		461.35	*VENDOR TOTAL							
CITY OF VERMILLION										
	JT POWER CASH TRANS	58,691.82	COST OF SERVICE PROVIDED	637.637.206		2.1.23	003067	P	020	00008
CITY OF YANKTON-CENTRAL										
	RUBBISH	16.00	LANDFILL	801.801.276		2.1.23	005523	P	020	00041
CITY OF YANKTON-CITY HAL										
	GARBAGE	55.00	LANDFILL	101.125.276		514	001234	P	020	00024
CITY OF YANKTON-SOLID WA										
	COMPACTED GARBAGE	16,672.56	LANDFILL TIPPING FEE	631.631.219		2.1.23	005524	P	020	00042
CITY OF YANKTON-WASTE WA										
	HOSES	12.00	REP. & MAINT. - COLLECTI	611.611.226		382432	230111	P	020	00018
CITY OF YANKTON-WATER										
	GARBAGE	78.84	LANDFILL	601.601.276		382405	230106	P	020	00010
CNA SURETY DIRECT BILL										
	NOTARY BOND	147.50	PROFESSIONAL SERVICES -	101.104.202		53741933	023164	P	020	00009
CREDIT COLLECTION SERVIC										
	@FY@ UT COLLECTION	111.39	PROFESSIONAL SERVICES	601.601.202		1.17.23	001858	P	022	00002
	@FY@ UT COLLECTION	88.90	PROFESSIONAL SERVICES	611.611.202		1.17.23	001858	P	022	00003
	@FY@ UT COLLECTION	77.20	PROFESSIONAL SERVICES	631.631.202		1.17.23	001858	P	022	00004
		277.49	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
DAKOTA TERRITORY FIRE CH	MEMBERSHIP DUES	100.00	MEMBERSHIP DUES	101.114.261		119300	235509	P	020	00045
DANKO EMERGENCY EQUIPMEN	CHAINSAW REPAIRS	185.10	REP. & MAINT. - EQUIPMEN	101.114.221		127815	235505	P	020	00046
DANR - FISCAL OFFICE	PERMIT	15,500.00	STATE PERMIT FEES	611.611.205		1.4.23	005659	P	020	00043
DEPT OF HEALTH	@FY@ LAB TESTS	350.00	PROFESSIONAL SERVICES	601.601.202		10608254	230108	P	022	00005
	@FY@ LAB TESTS	30.00	PROFESSIONAL SERVICES	203.203.202		10608254	230108	P	022	00006
		380.00	*VENDOR TOTAL							
DOOLEY/ROBERT	TRAVEL ADVANCE	200.00	TRAVEL EXPENSE	101.111.263		1.23.23	202309	P	020	00044
ECOWATER SYSTEMS OF YANK	RENT	108.00	REP. & MAINT. - EQUIPMEN	101.142.221		70137	023661	P	025	00003
ESKENS/REBECCA	BOOT REIMBURSEMENT	150.00	UNIFORMS & DRY GOODS	201.201.244		1.25.23	202311	P	020	00047
FAIR MFG INC	PARTS	3,843.20	GARAGE PARTS	801.801.249		8360	023728	P	020	00049
FIRST DAKOTA NATIONAL BA	AGENCY/IRA	1,000.00	OTHER DEBT SERVICE	101.114.431		1.6.23	005659	P	020	00048
FRICK/BRIAN	BOOT REIMBURSEMENT	150.00	UNIFORMS & DRY GOODS	201.201.244		1.25.23	202312	P	020	00050
GERSTNER OIL CO	FUEL	22,082.58	GARAGE GASOLINE & LUBRIC	801.801.238		190355	023739	P	021	00050
	FUEL	32,828.84	GARAGE GASOLINE & LUBRIC	801.801.238		190472	023749	P	020	00051
	FUEL	5,830.00	GARAGE GASOLINE & LUBRIC	801.801.238		36427	023737	P	020	00052
	FUEL	3,390.16	GARAGE GASOLINE & LUBRIC	801.801.238		46294	023738	P	020	00053
		64,131.58	*VENDOR TOTAL							
HALLOCK/HUNTER	CDL REIMBURSEMENT	130.00	UNIFORMS & DRY GOODS	601.601.244		2.1.23	202316	P	020	00059
HAWKINS INC	CHEMICALS	11,544.39	CHEMICALS & GASES	601.601.240		6373360	230104	P	020	00056
	CHEMICALS	1,156.21	CHEMICALS & GASES	203.203.240		6376143	080792	P	020	00055
	CHEMICALS	3,279.29	CHEMICALS & GASES	611.611.240		6378833	231000	P	020	00057
	CHEMICALS	15,549.50	CHEMICALS & GASES	601.601.240		6388012	230110	P	020	00058
	CHEMICALS	12,641.68	CHEMICALS & GASES	601.601.240		6392126	230113	P	020	00054
		44,171.07	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
IMLA	MEMBERSHIP DUES	625.00	PROFESSIONAL SERVICES	101.103.202		11323	023158	P	020	00061
INTL INST OF MUN CLERKS	IIMC MEMBERSHIP DUES	310.00	MEMBERSHIP DUES	101.104.261		2.1.23	023165	P	020	00060
ISHMAEL/MARIA	BOOT REIMBURSEMENT	150.00	PROFESSIONAL SERVICES	101.125.202		1.25.23	202312	P	020	00062
J & H CARE & CLEANING CO	JANITORIAL SERVICES	1,200.00	CONTRACTED SERVICES	101.142.204		1.24.23	023663	P	025	00004
	JANITORIAL SUPPLIES	2,900.00	CONTRACTED SERVICES	203.203.204		101179-5	080859	P	020	00063
		4,100.00	*VENDOR TOTAL							
JONES CONSTRUCTION/JOHN	@FY@ WWTP EDA CONSTRUCT	170,094.77	2019 WW IMPROVEMENTS PHA	611.611.332		12.2022	022804	P	022	00008
	@FY@ WWTP EDA CONSTRUCT	92,242.43	2019 WW IMPROVEMENTS PHA	611.611.332		12.22.22	022804	P	022	00007
		262,337.20	*VENDOR TOTAL							
K CONSTRUCTION LLC	REIMBURSEMENT	25.00	PARKING FINES	101.3511		1.20.23	023085	P	021	00012
	CLUBHOUSE REPAIRS	35,714.35	REP. & MAINT. - BUILDING	641.641.223		2018-1117	023173	P	020	00066
		35,739.35	*VENDOR TOTAL							
KLJ ENGINEERING LLC	DESIGN SERVICES	4,000.00	DESIGN/CONST NORTH TAXI	502.511.390		10183435	023736	P	020	00064
KUEHLER/DAVE	REIMBURSE SAFETY GLASSES	100.00	UNIFORMS & DRY GOODS	601.601.244		1.13.23	202305	P	020	00065
	BOOT REIMBURSEMENT	150.00	UNIFORMS & DRY GOODS	601.601.244		1.24.23	202310	P	021	00029
		250.00	*VENDOR TOTAL							
LACROIX CONSTRUCTION EXC	@FY@ 8TH & WCLR MANHOLES	73,566.46	REP. & MAINT. - COLLECTI	611.611.226		23405	220208	P	022	00009
LARRY'S HEATING & COOLIN	@FY@ SERVICE WORK	300.00	REP. & MAINT. - BUILDING	101.125.223		56470	021137	P	022	00010
	HVAC CLEANING	125.00	REP. & MAINT. - BUILDING	101.141.223		59584	021134	P	021	00003
		425.00	*VENDOR TOTAL							
LIONS CLUB	MEMBERSHIP DUES	70.00	MEMBERSHIP DUES	101.111.261		1.19.23	231505	P	021	00002
LOCALITY MEDIA INC	INCIDENT REPORT SOFTWARE	9,500.00	PROFESSIONAL SERV.-VOLUN	101.114.202		2783	235500	P	021	00001
MACQUEEN EMERGENCY	SCBA CLEANER	140.00	REP. & MAINT. - EQUIPMEN	101.114.221		P10847	235502	P	021	00006

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MCALLISTER/RANDY	MUSIC AT THE MERIDIAN	1,375.00	SPECIAL EVENTS - ACTIVIT	211.231.575		8032023	023767	P	021	00007
MIDAMERICAN ENERGY	FUEL	10,464.05	FUEL-HEATING	611.611.273		253424	002904	P	021	00004
MISSOURI SEDIMENTATION A	SPECIAL APPROPRIATION	2,500.00	MSAC	211.231.552		1.6.23	023147	P	021	00005
O'CONNOR COMPANY	FILTERS	1,101.88	REP. & MAINT. - PLANT	611.611.221		538770	231002	P	021	00009
OMAHA CHILDRENS MUSEUM	KIDS IN THE PARK	587.43	SPECIAL EVENTS - ACTIVIT	211.231.575		RES#17414704	023764	P	021	00011
	KIDS IN THE PARK	374.50	SPECIAL EVENTS - ACTIVIT	211.231.575		RES#17414807	023763	P	021	00010
		961.93	*VENDOR TOTAL							
OVERHEAD DOOR CO	GARAGE DOOR	1,004.00	BUILDING REPAIR & MAINT.	637.637.223		85844	023751	P	021	00008
PAVEL/BRANDON	BOOT REIMBURSEMENT	150.00	UNIFORMS & DRY GOODS	201.201.244		1.13.23	202304	P	021	00015
PETERSON/SHARLOTTE	UNIFORM REIMBURSEMENT	100.00	UNIFORMS & DRY GOODS	203.203.244		1.24.23	080793	P	021	00013
PLAN & DEVELOPMENT DIST	MEMBERSHIP DUES	13,596.00	PLANNING & DEVELOPMENT I	101.132.554		1.12.23	021357	P	021	00017
POLYDYNE INC	CHEMICALS	3,630.00	CHEMICALS & GASES	611.611.240		1704017	231001	P	021	00016
PORTABLE COMPUTER SYSTEM	SOFTWARE RENEWAL	2,610.37	PROFESSIONAL SERVICES	101.111.202		20321	230001	P	021	00014
QUADIENT LEASING USA INC	POSTAGE	33.90	POSTAGE	101.102.231		N9764719	012407	P	021	00018
	POSTAGE	33.90	POSTAGE	101.104.231		N9764719	012407	P	021	00019
	POSTAGE	61.02	POSTAGE	101.111.231		N9764719	012407	P	021	00020
	POSTAGE	162.72	POSTAGE	101.122.231		N9764719	012407	P	021	00021
	POSTAGE	183.06	POSTAGE	601.601.231		N9764719	012407	P	021	00022
	POSTAGE	115.26	POSTAGE	611.611.231		N9764719	012407	P	021	00023
	POSTAGE	67.80	POSTAGE	631.631.231		N9764719	012407	P	021	00024
	POSTAGE	20.34	POSTAGE	637.637.231		N9764719	012407	P	021	00025
		678.00	*VENDOR TOTAL							
RACOM CORPORATION	RADIO ACCESS	35.80	PROFESSIONAL SERVICES	101.111.202		RI230045	210004	P	021	00027
	RADIO REPAIR	1,047.00	PROFESSIONAL SERVICES	208.208.202		2B182330	230000	P	021	00028
		1,082.80	*VENDOR TOTAL							



Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RON'S AUTO GLASS REPAIR	WINDSHIELD REPLACEMENT	360.00	REP. & MAINT. -VEHICLES	101.111.222		102907	231504	P	021	00026
	@FY@ WINDOW REPAIR	950.00	EQUIPMENT	101.141.350		102997	021129	P	022	00011
		1,310.00	*VENDOR TOTAL							
RUSSENBERGER/SKYLER	TRAVEL ADVANCE	200.00	TRAVEL EXPENSE	101.111.263		1.23.23	202308	P	021	00030
RUTER/DYLAN	BOOT REIMBURSEMENT	150.00	UNIFORMS & DRY GOODS	101.123.244		1.25.23	202313	P	021	00031
SCBAS	SCBA CASCADE REPAIR	86.43	REP. & MAINT. - EQUIPMEN	101.114.221		119300	235508	P	021	00036
SD PUBLIC ASSURANCE ALLI	INSURANCE	294.67	INSURANCE	101.127.201		29139	023647	P	021	00038
	INSURANCE	65.20CR	INSURANCE POLICIES	637.637.201		29139	023647	P	021	00039
	INSURANCE	86.58CR	INSURANCE	101.123.201		29139	023647	P	021	00040
		142.89	*VENDOR TOTAL							
SD REDBOOK FUND	TEXTBOOK	69.70	LEARNING	101.114.264		2780	235506	P	021	00035
SIGN SOLUTIONS	SIGNS	43,435.67	ROAD MATERIALS	101.123.239		404768	023723	P	021	00041
SIGNATURE STREETSCAPES	SIGN	3,527.00	PARK SIGNS	503.549.321		18298	023768	P	021	00033
SLOWEY CONSTRUCTION INC	CRUSHED ASPHALT/CONCRETE	88,020.00	CRUSHED SALVAGED CONCRET	506.574.390		1.27.23	023551	P	021	00032
SMALL BUSINESS DEVELOPME	SPECIAL APPROPRIATION	4,500.00	SMALL BUSINESS DEV CENTE	101.131.567		1.6.23	022009	P	021	00037
SMITH INSURANCE INC/MT &	AIRPORT LIABILITY	15,682.00	INSURANCE	101.127.201		648	023159	P	021	00034
THE TOONIES LLC	KIDS IN THE PARK	1,250.00	SPECIAL EVENTS - ACTIVIT	211.231.575		6032023	023765	P	021	00046
THIRD MILLENNIUM ASSO IN	UTILITY BILLING	298.68	PROFESSIONAL SERVICES	601.601.202		28633	003880	P	021	00043
	UTILITY BILLING	285.40	PROFESSIONAL SERVICES	611.611.202		28633	003880	P	021	00044
	UTILITY BILLING	79.64	PROFESSIONAL SERVICES	631.631.202		28633	003880	P	021	00045
		663.72	*VENDOR TOTAL							
TRAFFIC CONTROL CORP	@FY@ TECHNICAL SUPPORT	1,200.00	EQUIPMENT	101.126.350		139789	023612	P	022	00012

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TRAMP/JASON	BOOT REIMBURSEMENT	150.00	UNIFORMS & DRY GOODS	611.611.244		1.19.23	202306	P	021	00047
TRANSOURCE	WINDSHIELD	802.27	GARAGE PARTS	801.801.249		41P28259	023740	P	021	00049
	ELECT REPAIR ON LOADER	212.60	GARAGE PARTS	801.801.249		41W5506	023752	P	021	00042
		1,014.87	*VENDOR TOTAL							
TRANSPORTATION DEPT/S.D.	@FY@ BRIDGE INSPECTION	719.11	PROFESSIONAL SERVICES	101.122.202		S00125881	223028	P	022	00014
	@FY@ BRIDGE INSPECTION	377.08	PROFESSIONAL SERVICES	101.122.202		S00127254	233001	P	022	00013
		1,096.19	*VENDOR TOTAL							
TRE ENVIRONMENTAL STRATE	WET TEST	950.00	PROFESSIONAL SERVICES	611.611.202		4166	231004	P	021	00048
ULMER/BRUCE	BOOT REIMBURSEMENT	150.00	UNIFORMS & DRY GOODS	101.123.244		1.25.23	202314	P	021	00051
UNITED STATES POSTAL SER	POSTAGE METER	82.86	POSTAGE	101.122.231		2.1.23	002989	P	021	00053
	POSTAGE METER	146.20	POSTAGE	101.104.231		2.1.23	002989	P	021	00054
	POSTAGE METER	37.56	POSTAGE	101.111.231		2.1.23	002989	P	021	00055
	POSTAGE METER	42.60	POSTAGE	201.201.231		2.1.23	002989	P	021	00056
	POSTAGE METER	1.80	POSTAGE	101.122.231		2.1.23	002989	P	021	00057
	POSTAGE METER	28.11	POSTAGE	637.637.231		2.1.23	002989	P	021	00058
	POSTAGE METER	7.41	POSTAGE	101.102.231		2.1.23	002989	P	021	00059
	POSTAGE METER	210.03	POSTAGE	101.106.231		2.1.23	002989	P	021	00060
	POSTAGE METER	16.11	POSTAGE	101.107.231		2.1.23	002989	P	021	00061
	POSTAGE METER	85.38	POSTAGE	203.203.231		2.1.23	002989	P	021	00062
	POSTAGE METER	99.41	POSTAGE	601.601.231		2.1.23	002989	P	021	00063
	POSTAGE METER	111.83	POSTAGE	611.611.231		2.1.23	002989	P	021	00064
	POSTAGE METER	37.28	POSTAGE	631.631.231		2.1.23	002989	P	021	00065
	POSTAGE METER	0.57	OFFICE SUPPLIES	101.123.232		2.1.23	002989	P	021	00066
	POSTAGE METER	7.65	POSTAGE	101.122.231		2.1.23	002989	P	021	00067
		914.80	*VENDOR TOTAL							
UNITED WAY	1/4 SPECIAL APPROP.	9,831.25	COLLECTIVE IMPACT-UNITED	101.131.569		4178	023163	P	021	00052
VALLILLO/CHRISTOPHER	MUSICAL PERFORMANCE	300.00	RECREATION SUPPLIES	701.701.242		1.24.23	023669	P	025	00005
XEROX FINANCIAL SERVICES	COPIER LEASE	410.99	COPIES	101.105.234		3729587	021748	P	021	00069
	COPIES	236.86	COPIES	101.105.234		3729587	021748	P	021	00070
	COPIER LEASE	141.94	CONTRACTED SERVICES	203.203.204		3729587	021748	P	021	00071
	COPIES	90.10	COPIES	203.203.234		3729587	021748	P	021	00072
	COPIER LEASE	141.94	COPIES	101.111.234		3729587	021748	P	021	00073
	COPIES	43.38	COPIES	101.111.234		3729587	021748	P	021	00074
	COPIER LEASE	141.94	COPIES	101.104.234		3729587	021748	P	021	00075

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
XEROX FINANCIAL SERVICES COPIES	148.77	COPIES	101.104.234		3729587	021748	P 021 00076
	1,355.92	*VENDOR TOTAL					
YANKTON COUNTY TREASURER TAXES	64.50	PROFESSIONAL SERVICES	101.101.202		2.1.23	023176	P 021 00068
YANKTON FIRE & SAFETY CO FIRE EXTINGUISHERS	2,375.00	REP. & MAINT. - BUILDING	101.127.223		27986	023592	P 021 00079
YANKTON MEDICAL CLINIC @FY@ FIREFIGHTER PHYS	1,760.00	EXAMINATIONS	101.114.205		25426	235504	P 022 00015
YANKTON SCHOOL DISTRICT @FY@ 4TH QTR	33,911.07	COST OF SERVICE PROVIDED	203.203.206		12.30.22	023766	P 022 00016
@FY@ SAC EQUIPMENT	1,876.40	COMMON BLDG EQUIPMENT	506.571.350		12.30.22	023766	P 022 00017
	35,787.47	*VENDOR TOTAL					
YANKTON THRIVE 1/4 SPECIAL APPROP	115,000.00	YANKTON THRIVE	211.231.551		207	023146	P 021 00078
YANKTON TRANSIT INC 1/2 SPECIAL APPROP	22,500.00	YANKTON TRANSIT	101.131.568		2.1.23	023175	P 021 00080
YANKTON VOL FIRE DEPARTM FIRE CALL-JANUARY	420.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.24.23	235503	P 021 00077
@FY@ FIRE CALLS/DRILLS	150.00	PROFESSIONAL SERV.-VOLUN	101.114.202		1.24.23	235503	P 022 00018
	570.00	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	1,034,854.83							

RECORDS PRINTED - 000173

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	166,277.87
201	PARKS AND RECREATION	497.04
203	SUMMIT ACTIVITY CENTER	38,834.70
208	911/DISPATCH	1,047.00
211	LODGING SALES TAX	123,586.93
502	AIRPORT CAPITAL	4,000.00
503	PARK CAPITAL	3,527.00
506	SPECIAL CAPITAL IMPROV	89,896.40
601	WATER OPERATION	53,169.12
611	WASTE WATER OPERATION	371,918.82
631	SOLID WASTE	16,934.48
637	JOINT POWER	59,680.69
641	GOLF COURSE	35,714.35
701	LIBRARY TRUST	300.00
801	CENTRAL GARAGE	69,470.43
TOTAL ALL FUNDS		1,034,854.83

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,034,854.83
TOTAL ALL BANKS		1,034,854.83

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 DEDUCTION	441.94	MISC. EMP. DED.	711.2079				005	00022
	AFSCME DEDUCTIONS	441.78	MISC. EMP. DED.	711.2079				005	00035
		883.72	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	5,599.00	CANCER & ICU SUPPLEMENTA	711.2075		001234	P	005	00001
AVERA HEALTH PLANS		05140							
	HEALTH INSURANCE PREMIUM	87,628.87	HEALTH INSURANCE	711.2068		005122	P	005	00002
CITY UTILITIES		00109							
	@FY@ WTR-WW CHARGES	165.77	WATER SERVICE	101.114.274		002642	P	006	00009
	@FY@ WTR-WW CHARGES	41.86	SEWER SERVICE	101.114.275		002642	P	006	00010
	@FY@ WTR-WW CHARGES	141.91	WATER SERVICE	101.125.274		002642	P	006	00004
	@FY@ WTR-WW CHARGES	51.53	SEWER SERVICE	101.125.275		002642	P	006	00005
	@FY@ WTR-WW CHARGES	184.30	WATER SERVICE	101.127.274		002642	P	006	00001
	@FY@ WTR-WW CHARGES	114.85	WASTEWATER SERVICE	101.127.275		002642	P	006	00002
	@FY@ WTR-WW CHARGES	47.22	LANDFILL	101.127.276		002642	P	006	00003
	@FY@ WTR-WW CHARGES	211.21	WATER SERVICE	101.141.274		002642	P	006	00022
	@FY@ WTR-WW CHARGES	126.33	SEWER SERVICE	101.141.275		002642	P	006	00023
	@FY@ WTR-WW CHARGES	31.50	WATER SERVICE	101.142.274		002793	P	964	00002
	@FY@ WTR-WW CHARGES	49.06	WATER SERVICE	101.142.274		002793	P	964	00003
	@FY@ WTR-WW CHARGES	34.00	SEWER SERVICE	101.142.275		002793	P	964	00004
	@FY@ WTR-WW CHARGES	17.53	SEWER SERVICE	101.142.275		002793	P	964	00005
	@FY@ WTR-WW CHARGES	398.37	WATER SERVICE	201.201.274		002642	P	006	00016
	@FY@ WTR-WW CHARGES	199.32	SEWER SERVICE	201.201.275		002642	P	006	00017
	@FY@ WTR-WW CHARGES	592.41	WATER SERVICE	203.203.274		002642	P	006	00018
	@FY@ WTR-WW CHARGES	180.73	SEWER SERVICE	203.203.275		002642	P	006	00019
	@FY@ WTR-WW CHARGES	3,172.26	WATER SERVICE	601.601.274		002642	P	006	00020
	@FY@ WTR-WW CHARGES	864.41	WATER SERVICE	611.611.274		002642	P	006	00021
	@FY@ WTR-WW CHARGES	49.06	WATER SERVICE	631.631.274		002642	P	006	00014
	@FY@ WTR-WW CHARGES	17.53	SEWER SERVICE	631.631.275		002642	P	006	00015
	@FY@ WTR-WW CHARGES	238.72	WATER	637.637.274		002642	P	006	00006
	@FY@ WTR-WW CHARGES	143.86	WW SERVICE	637.637.275		002642	P	006	00007
	@FY@ WTR-WW CHARGES	23.61	LANDFILL	637.637.276		002642	P	006	00008
	@FY@ WTR-WW CHARGES	105.42	WATER PURCHASED	801.801.274		002642	P	006	00011
	@FY@ WTR-WW CHARGES	89.46	SEWER SERVICE	801.801.275		002642	P	006	00012
	@FY@ WTR-WW CHARGES	23.61	LANDFILL	801.801.276		002642	P	006	00013
		7,315.84	*TOTAL						
DEPT OF SOCIAL SERVICES		01681							
	SD CHILD SUPPORT	658.42	MISC. EMP. DED.	711.2079				005	00017
	SD CHILD SUPPORT	917.42	MISC. EMP. DED.	711.2079				005	00030
		1,575.84	*TOTAL						
FIRST DAKOTA NAT'L BANK		07493							
	HSA CONTRIBUTIONS	3,575.25	HSA EMPLOYER CONTRIBUTIO	711.2052				005	00015
	HSA CONTRIBUTIONS	2,285.98	HSA EMPLOYER CONTRIBUTIO	711.2052				005	00028
	HSA CONTRIBUTIONS	2,285.98	HSA EMPLOYEE CONTRIBUTIO	711.2053				005	00016
	HSA CONTRIBUTIONS	3,575.25	HSA EMPLOYEE CONTRIBUTIO	711.2053				005	00029
		11,722.46	*TOTAL						

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
FIRST NATIONAL BANK FSA	07494								
	CAFETERIA PLAN	598.33	FLEX DAYCARE	711.2054				005	00020
	CAFETERIA PLAN	598.33	FLEX DAYCARE	711.2054				005	00033
	CAFETERIA PLAN	281.25	FLEX MEDICAL	711.2055				005	00021
	CAFETERIA PLAN	281.25	FLEX MEDICAL	711.2055				005	00034
		1,759.16	*TOTAL						
ICMA RETIREMENT TRUST -	00287								
	ICMA CONTRIBUTIONS	1,377.61	ICMA DEFERRED COMPENSATI	711.2067				005	00014
	ICMA CONTRIBUTIONS	1,377.61	ICMA DEFERRED COMPENSATI	711.2067				005	00027
		2,755.22	*TOTAL						
LUMEN	07496								
	@FY@ FIBER INTERNET	347.36	INTERNET ACCESS	101.105.270	620697417	023065	P	006	00024
MINNESOTA LIFE INSURANCE	06544								
	LIFE GROUP INSURANCE	627.29	LIFE INSURANCE	711.2069		005179	P	005	00004
	LIFE GROUP INSURANCE	641.02	ACCOUNTS PAYABLE	711.2011	12.22.22	005179	P	005	00003
		1,268.31	*TOTAL						
MONEY MOVERS INC	07676								
	@FY@ SAC MAINTENANCE FEE	14.00	PROFESSIONAL SERVICES	203.203.202	155135	023072	P	006	00025
MORROW/JOSEPH C.	03823								
	@FY@ DESIGN WORK	2,160.00	PROFESSIONAL SERVICES	101.125.202	145	203537	P	006	00026
	DESIGN WORK	1,920.00	PROFESSIONAL SERVICES	101.125.202	146	203537	P	005	00005
		4,080.00	*TOTAL						
NEBRASKA DOR - WH INCOME	07502								
	INCOME TAX WITHHOLDING	1,050.14	NEBRASKA INCOME TAX	711.2057		005222	P	005	00006
NORTHWESTERN ENERGY	00455								
	@FY@ ELECTRICITY	690.40	ELECTRICITY	101.114.272				006	00034
	@FY@ ELECTRICITY	82.28	ELECTRICITY	101.115.272				006	00033
	@FY@ ELECTRICITY	184.91	ELECTRICITY	101.123.272				006	00039
	@FY@ ELECTRICITY	1,803.75	ELECTRICITY	101.125.272				006	00032
	@FY@ ELECTRICITY	29,906.21	ELECTRICITY-STREET LIGHT	101.126.272				006	00027
	@FY@ ELECTRICITY	1,604.08	ELECTRICITY	101.127.272				006	00029
	@FY@ ELECTRICITY	1,422.70	ELECTRICITY	101.141.272				006	00038
	@FY@ ELECTRICITY	1,121.79	ELECTRICITY	101.142.272		002795	P	964	00001
	@FY@ ELECTRICITY	3,186.99	ELECTRICITY	201.201.272				006	00028
	@FY@ ELECTRICITY	748.43	ELECTRICITY	202.202.272				006	00037
	@FY@ ELECTRICITY	24,467.29	ELECTRICITY	601.601.272				006	00041
	@FY@ ELECTRICITY	13,617.30	ELECTRICITY	611.611.272				006	00042
	@FY@ ELECTRICITY	215.94	ELECTRICITY	621.621.272				006	00030
	@FY@ ELECTRICITY	260.67	ELECTRICITY	637.637.272				006	00036
	@FY@ ELECTRICITY	567.20	ELECTRICITY	637.637.272				006	00040
	@FY@ ELECTRICITY	10.93	ELECTRICITY	641.641.272				006	00035
	@FY@ ELECTRICITY	988.16	ELECTRICITY	801.801.272				006	00031
		80,879.03	*TOTAL						
PAYMENT SERVICES NETWORK	07677								
	@FY@ CC MERCHANT FEE	29.20	PROFESSIONAL SERVICES	601.601.202	270179-270378	023066	P	006	00043
	@FY@ CC MERCHANT FEE	27.91	PROFESSIONAL SERVICES	611.611.202	270179-270378	023066	P	006	00044
	@FY@ CC MERCHANT FEE	7.79	PROFESSIONAL SERVICES	631.631.202	270179-270378	023066	P	006	00045

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	PAYMENT SERVICES NETWORK	07677							
	@FY@ CC MERCHANT FEE	4.95	PROFESSIONAL SERVICES &	637.637.202	270179-270378	023066	P	006	00046
		69.85	*TOTAL						
	PRINCIPAL LIFE INSURANCE	07491							
	DENTAL INSURANCE	7,626.05	DENTAL INSURANCE	711.2059		003190	P	005	00007
	RETIREMENT, SD	00519							
	SD RETIREMENT	93,244.36	SD RETIREMENT SYSTEM	711.2066		002809	P	005	00008
	SDSRP	04992							
	SD SUPPLEMENTAL RETIRE	4,069.50	ROTH 457 SDRS-SRP	711.2056				005	00019
	SD SUPPLEMENT RETIREMENT	4,049.50	ROTH 457 SDRS-SRP	711.2056				005	00032
	SD SUPPLEMENTAL RETIRE	4,757.88	SDRS SUPPLEMENTAL RETIRE	711.2058				005	00018
	SD SUPPLEMENT RETIREMENT	4,557.88	SDRS SUPPLEMENTAL RETIRE	711.2058				005	00031
		17,434.76	*TOTAL						
	STANDARD INSURANCE COMPA	05508							
	VISION INSURANCE	696.88	VISION INSURANCE	711.2078		005313	P	005	00024
	U.S. POST OFFICE-UTIL	00642							
	UTILITY BILLING POSTAGE	1,041.54	PROFESSIONAL SERVICES	601.601.202	1.18.23	001855	P	005	00009
	UTILITY BILLING POSTAGE	995.25	PROFESSIONAL SERVICES	611.611.202	1.18.23	001855	P	005	00010
	UTILITY BILLING POSTAGE	277.74	PROFESSIONAL SERVICES	631.631.202	1.18.23	001855	P	005	00011
		2,314.53	*TOTAL						
	UKG WORKFORCE READY	07490							
	@FY@ PAYROLL/HR/TLM	1,634.58	PROFESSIONAL SERVICES	101.107.202	12021052	203533	P	006	00047
	@FY@ PAYROLL/HR/TLM	201.80	PROFESSIONAL SERVICES	601.601.202	12021052	203533	P	006	00048
	@FY@ PAYROLL/HR/TLM	60.54	PROFESSIONAL SERVICES	611.611.202	12021052	203533	P	006	00049
	@FY@ PAYROLL/HR/TLM	60.54	PROFESSIONAL SERVICES	631.631.202	12021052	203533	P	006	00050
	@FY@ PAYROLL/HR/TLM	60.54	PROFESSIONAL SERVICES &	637.637.202	12021052	203533	P	006	00051
		2,018.00	*TOTAL						
	UNITED STATES TREASURERY	07526							
	FEDERAL WITHHOLDING TAX	35,944.27	WITHHOLDING	711.2064				005	00012
	FEDERAL WITHHOLDING TAX	32,918.75	WITHHOLDING	711.2064				005	00025
	FEDERAL WITHHOLDING TAX	58,924.40	OASI	711.2065				005	00013
	FEDERAL WITHHOLDING TAX	58,399.10	OASI	711.2065				005	00026
		186,186.52	*TOTAL						
	UNITED WAY	00918							
	UNITED WAY	86.00	UNITED FUND	711.2070				005	00023
	UNITED WAY	86.00	UNITED FUND	711.2070				005	00036
		172.00	*TOTAL						
		516,641.90	**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:		516,641.90					

RECORDS PRINTED - 000092

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
101	GENERAL FUND	44,095.13
201	PARKS AND RECREATION	3,784.68
202	HUETHER FAMILY AQUATICS CTR	748.43
203	SUMMIT ACTIVITY CENTER	787.14
601	WATER OPERATION	28,912.09
611	WASTE WATER OPERATION	15,565.41
621	CEMETERY OPERATION	215.94
631	SOLID WASTE	412.66
637	JOINT POWER	1,299.55
641	GOLF COURSE	10.93
711	EMPLOYEE BENEFIT	419,603.29
801	CENTRAL GARAGE	1,206.65
TOTAL ALL FUNDS		516,641.90

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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1DAK	FIRST DAKOTA NAT'L BANK CORP	516,641.90
TOTAL ALL BANKS		516,641.90

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
	BINDER/TIM	06897							
	TRAVEL ADVANCE	64.00	LEARNING	101.114.264	2023002			975	00009
	LAMB MOTOR COMPANY	05549							
	FORD F-150 PICKUP	41,294.00	EQUIPMENT	101.111.350		231506	P	975	00017
	MOTOR VEHICLE DEPT, SD	00424							
	TITLE AND LICENSE	24.20	EQUIPMENT	201.201.350		022548	P	985	00006
	SCHRECHT LLC	07439							
	@FY@ TID REIMB	19,479.06	PAYMENT TO SCHRECHT, LLC	512.588.204		023154	P	975	00013
	SOUTH DAKOTA AIRPORT CON	02753							
	CONFERENCE	300.00	CONFERENCE & MEETINGS	101.127.265		023747	P	975	00011
	UNITED REPUBLIC BANK	07665							
	@FY@ TID #9 PAYMENT	517.42	PAYMENT YANKTON DEVELOPM	514.588.204		023168	P	975	00016
	US BANK SPA LOCKBOX CM96	07145							
	DRINKING WATER #5	77,118.52	SRF LOAN BOND INTEREST	607.607.411	21342			975	00002
	DRINKING WATER #5	73,521.74	SRF LOAN PRINCIPAL	607.607.441	21342			975	00004
	DRINKING WATER #6	188,876.71	SRF LOAN BOND INTEREST	607.607.411	21343			975	00001
	DRINKING WATER #6	244,640.13	SRF LOAN PRINCIPAL	607.607.441	21343			975	00003
	CLEAN WATER #3	3,647.18	SRF LOAN BOND INTEREST	614.614.411	21344			975	00007
	CLEAN WATER #3	102,847.41	PRINCIPAL	614.614.441	21344			975	00008
	CLEAN WATER #4	21,258.32	SRF LOAN BOND INTEREST	614.614.411	21345			975	00005
	CLEAN WATER #4	40,036.38	PRINCIPAL	614.614.441	21345			975	00006
		751,946.39	*TOTAL						
	VILLANUEVA/MIKE	06674							
	TRAVEL ADVANCE	64.00	LEARNING	101.114.264	2023001			975	00010
	YANKTON DEVELOPMENT ENTE	07484							
	@FY@ TID REIMB	34,874.35	PAYMENT YANKTON DEVELOPM	513.588.204		023153	P	975	00012
	YANKTON THRIVE	00939							
	@FY@SALES TAX REIMB	5,330.58	PROFESSIONAL SERVICES	506.572.202		023151	P	975	00015
	@FY@ TID REIMB	160,760.29	PAYMENT TO YAPG	511.588.566		023152	P	975	00014
		166,090.87	*TOTAL						
		1,014,654.29	**CLAIMS TOTAL						
022548	ROAD KING INC	02752							
	18 FOOT TRAILER	6,750.00	EQUIPMENT	201.201.350	29849			985	00005
		6,750.00	**CLAIMS TOTAL						
023166	YANKTON THRIVE	00939							
	@FY@ CONTR SERVICES MMU	110,959.02	CONTRACT SERV-YAPG/MT MA	209.209.204				985	00002
		110,959.02	**CLAIMS TOTAL						
023169	YANKTON YOUTH SOCCER ASS	07539							
	@FY@ CONT SERV YISA	5,000.00	PROFESSIONAL SERVICES	209.209.202				985	00004
		5,000.00	**CLAIMS TOTAL						
023172	YANKTON THRIVE	00939							
	@FY@ SALES TAX 4THQ 22	93,433.14	PROFESSIONAL SERVICES	506.572.202				985	00003
		93,433.14	**CLAIMS TOTAL						

Manual Check Register  
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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
231167	YANKTON THRIVE	00939					
	@FY@ 10% ANNUAL REC	13,869.88	PROFESSIONAL SERVICES	209.209.202			985 00001
		13,869.88	**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:		1,244,666.33					

RECORDS PRINTED - 000023

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	41,722.00
201	PARKS AND RECREATION	6,774.20
209	BUSINESS IMPROVEMENT DISTRCT	129,828.90
506	SPECIAL CAPITAL IMPROV	98,763.72
511	TID #6 WESTBROOK ESTATES	160,760.29
512	TID #7 WEST 10TH STREET	19,479.06
513	TID #8 WESTBROOK PHASE 2	34,874.35
514	TID #9 YANKTON MALL	517.42
607	WATER PLANT RENOVATION	584,157.10
614	STATE REVOLVING LOAN FUND	167,789.29
TOTAL ALL FUNDS		1,244,666.33

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	1,244,666.33
TOTAL ALL BANKS		1,244,666.33

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

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

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Credit Card Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADOBE ACROPRO SUBS ADOBE	14.99	SUBSCRIPTIONS & PUBLICAT	101.106.235		Bies		026 00343
ADOBE CREATIVE CLOUD COMPUTER PROGRAM	58.56	CONTRACTED SERVICES - OP	201.201.204		McHenry		026 00395
AIRCRAFT SPRUCE AND SP BRACKET ADAPTOR	49.47	SMALL TOOLS & HARDWARE	101.127.247		Roinstad		026 00019
AMAZON.COM AN57F0GG3 A FOLDERS	23.99	OFFICE SUPPLIES	101.104.232		Yardley		026 00089
AMAZON.COM CX1VC0BY3 HARD DRIVE - LIBRARY	52.99	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		026 00083
AMAZON.COM GT4AG88R3 A @FY@ DVD	12.96	AV - CAPITAL	101.142.342		Dobrovolny		026 00393
AMAZON.COM TX7H04UG3 RUBBER BANDS	13.10	OFFICE SUPPLIES	101.104.232		Yardley		026 00214
AMAZON.COM 3Q1D484Z3 SAC TASK FORCE SUPPLIES	87.98	OFFICE SUPPLIES	203.203.232		McHenry		026 00370
AMAZON.COM 5K1Z60CQ3 A UPS BATTERY BACKUP	115.99	REP. & MAINT. - PLANT	601.601.221		Chytka		026 00280
AMZN MKTP US AF5AR5QE3 BOOK	9.95	BOOKS	101.142.340		Dobrovolny		026 00141
AMZN MKTP US AV7RO6233 POSTAGE	7.45	POSTAGE	101.142.231		Dobrovolny		026 00084
PROGRAM SUPPLIES	22.95	PROGRAM SUPPLIES	101.142.242		Dobrovolny		026 00085
	30.40	*VENDOR TOTAL					
AMZN MKTP US A07N81W53 PROGRAM SUPPLIES	17.95	PROGRAM SUPPLIES	101.142.242		Dobrovolny		026 00115
AMZN MKTP US BY47L7V73 DISHWASHER PUMP	43.00	REP. & MAINT. - PLANT	611.611.221		Hanson		026 00446
AMZN MKTP US B67P57VT3 OFFICE SUPPLIES	130.05	OFFICE SUPPLIES	101.142.232		Dobrovolny		026 00328
PROGRAM SUPPLIES	13.85	PROGRAM SUPPLIES	101.142.242		Dobrovolny		026 00329
BOOKS	25.98	BOOKS	101.142.340		Dobrovolny		026 00330
DVD'S	65.90	AV - CAPITAL	101.142.342		Dobrovolny		026 00331
	235.78	*VENDOR TOTAL					
AMZN MKTP US DY0ZM0HM3 @FY@ BOOK	11.45	BOOKS	101.142.340		Dobrovolny		026 00424

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US ES01392C3	OFFICE SUPPLIES	14.79	OFFICE SUPPLIES	101.142.232		Dobrovolny		026 00143
	BOOKS	71.34	BOOKS	101.142.340		Dobrovolny		026 00144
	DVD	14.96	AV - CAPITAL	101.142.342		Dobrovolny		026 00145
		101.09	*VENDOR TOTAL					
AMZN MKTP US E61PP8D83	STAMPS	67.90	OFFICE SUPPLIES	101.104.232		Yardley		026 00244
AMZN MKTP US GI9ON7473	@FY@ PROGRAM SUPPLIES	91.26	RECREATION SUPPLIES	701.701.242		Dobrovolny		026 00438
AMZN MKTP US HX86K1S20	PICKLEBALL TAPE	42.99	RECREATION SUPPLIES	203.203.242		McHenry		026 00004
AMZN MKTP US I13F01LJ3	BINDERS	20.92	OFFICE SUPPLIES	101.104.232		Yardley		026 00198
AMZN MKTP US JC2JV1B53	FLASHLIGHT BATTERY	21.98	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		026 00185
AMZN MKTP US JQ3JD2WF3	WIFI THERMOMETER	245.49	REP. & MAINT. - BUILDING	101.125.223		Homstad		026 00361
AMZN MKTP US JZ4Y76V43	JUMP ROPES	18.27	RECREATION SUPPLIES	203.203.242		Wattier		026 00189
AMZN MKTP US J62VI66B3	@FY@ OFFICE SUPPLIES	38.70	OFFICE SUPPLIES	101.142.232		Dobrovolny		026 00409
AMZN MKTP US KX8YC6Y43	PROGRAM SUPPLIES	35.06	RECREATION SUPPLIES	701.701.242		Dobrovolny		026 00352
AMZN MKTP US L450M7433	@FY@ PROGRAM SUPPLIES	7.98	RECREATION SUPPLIES	701.701.242		Dobrovolny		026 00394
AMZN MKTP US M78AG2BJ3	RESISTANCE BANDS	448.32	RECREATION SUPPLIES	203.203.242		Wattier		026 00093
AMZN MKTP US OL3308R73	@FY@ AIR HANDLER MOTOR	178.49	REP. & MAINT. - PLANT	601.601.221		Chytka		026 00448
AMZN MKTP US OU15S5J33	OFFICE SUPPLIES	51.06	OFFICE SUPPLIES	101.122.232		Goeden		026 00451
AMZN MKTP US P88SI7B83	JANITORIAL SUPPLIES	142.24	JANITORIAL SUPPLIES	101.142.236		Dobrovolny		026 00060
	PROGRAM SUPPLIES	16.78	PROGRAM SUPPLIES	101.142.242		Dobrovolny		026 00061
	BOOKS	104.64	BOOKS	101.142.340		Dobrovolny		026 00062
	DVD'S	34.45	AV - CAPITAL	101.142.342		Dobrovolny		026 00063
		298.11	*VENDOR TOTAL					



Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US RO7JX2Q73	FIRST AID BAGS	229.95	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		026 00153
AMZN MKTP US R63AV1083	DVD'S	46.36	AV - CAPITAL	101.142.342		Dobrovolny		026 00304
AMZN MKTP US S181G9333	PROGRAM SUPPLIES	32.17	PROGRAM SUPPLIES	101.142.242		Dobrovolny		026 00199
AMZN MKTP US UV5SZ3FW3	NET	33.29	RECREATION SUPPLIES	203.203.242		Wattier		026 00176
AMZN MKTP US WH6K16R63	OFFICE SUPPLIES	146.79	OFFICE SUPPLIES	101.142.232		Dobrovolny		026 00414
AMZN MKTP US WJ1T87BJ3	PROGRAM SUPPLIES	10.47	PROGRAM SUPPLIES	101.142.242		Dobrovolny		026 00247
AMZN MKTP US WO2SD3VQ3	RACK	43.99	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		026 00403
AMZN MKTP US XL6TS4203	@FY@ PROGRAM SUPPLIES	16.99	PROGRAM SUPPLIES	101.142.242		Dobrovolny		026 00397
AMZN MKTP US YT9CA01U3	CARD RIBBON	104.94	OFFICE SUPPLIES	203.203.232		McHenry		026 00220
	HEADSET	59.99	RECREATION SUPPLIES	203.203.242		McHenry		026 00221
		164.93	*VENDOR TOTAL					
AMZN MKTP US ZB8D57TP3	PRINTER INK	106.12	OFFICE SUPPLIES	601.601.232		Chytka		026 00142
AMZN MKTP US 0V21I0S93	BATTERY	37.50	OFFICE SUPPLIES	101.105.232		Peters		026 00366
AMZN MKTP US 1Y6367483	PROGRAM SUPPLIES	13.80	PROGRAM SUPPLIES	101.142.242		Dobrovolny		026 00232
AMZN MKTP US 2M5HT8KE3	STAMP	12.99	OFFICE SUPPLIES	101.104.232		Yardley		026 00211
AMZN MKTP US 2Q7SC4Y83	OFFICE SUPPLIES	16.53	OFFICE SUPPLIES	101.142.232		Dobrovolny		026 00346
	PROGRAM SUPPLIES	9.41	RECREATION SUPPLIES	701.701.242		Dobrovolny		026 00347
		25.94	*VENDOR TOTAL					
AMZN MKTP US 205J06Y93	PICKLEBALL NET	369.99	RECREATION SUPPLIES	203.203.242		McHenry		026 00169
	OFFICE SUPPLIES	47.98	OFFICE SUPPLIES	201.201.232		McHenry		026 00170
		417.97	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMZN MKTP US 213XE7NZ3	OFFICE SUPPLIES	15.45	OFFICE SUPPLIES	101.104.232		Yardley		026 00105
AMZN MKTP US 3F3350113	GET UP AND PLAY	90.73	SPECIAL EVENTS - ACTIVIT	211.231.575		Wattier		026 00201
	RECREATION CLASSES	7.25	RECREATION SUPPLIES	203.203.242		Wattier		026 00202
		97.98	*VENDOR TOTAL					
AMZN MKTP US 4N4XH8A23	BOOK	15.87	BOOKS	101.142.340		Dobrovolny		026 00341
AMZN MKTP US 471A71ZZ3	@FY@ PROGRAM SUPPLIES	146.50	RECREATION SUPPLIES	701.701.242		Dobrovolny		026 00458
AMZN MKTP US 5V1R49RU3	OFFICE SUPPLIES	11.68	OFFICE SUPPLIES	101.104.232		Yardley		026 00087
AMZN MKTP US 536DQ2SH3	STAMP	33.95	OFFICE SUPPLIES	101.104.232		Yardley		026 00103
AMZN MKTP US 564WZ8NW3	@FY@ DVD	11.90	AV - CAPITAL	101.142.342		Dobrovolny		026 00374
AMZN MKTP US 7U00Y9GR3	STAMPS	38.97	OFFICE SUPPLIES	101.104.232		Yardley		026 00157
AMZN MKTP US 767QW6DG3	RADIO EAR PIECES	39.60	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		026 00457
APPLIED IND TECH 2189	STODDARD FILTERS	451.60	REP. & MAINT. - PLANT	611.611.221		Hanson		026 00228
ATT BILL PAYMENT								
	CELL PHONE	80.44	TELEPHONE	201.201.271		Bailey		026 00296
	CELL PHONE	27.75	TELEPHONE	601.601.271		Bailey		026 00297
	MOBILE DATA	95.61	PROFESSIONAL SERVICES -	101.127.202		Peters		026 00318
	MOBILE DATA	45.28	PROFESSIONAL SERVICES	101.123.202		Peters		026 00319
	MOBILE DATA	45.28	PROFESSIONAL SERVICES	601.601.202		Peters		026 00320
	MOBILE DATA	913.56	PROFESSIONAL SERVICES	101.111.202		Peters		026 00321
	MOBILE DATA	40.04	PROFESSIONAL SERVICES	101.122.202		Peters		026 00322
		1,247.96	*VENDOR TOTAL					
AUTOZONE #3795								
	WIPER BLADES, ANTIFREEZE	43.98	GARAGE PARTS	801.801.249		Kulhavy		026 00003
	WIPER BLADES, ANTIFREEZE	15.99	GARAGE PARTS	801.801.249		Kulhavy		026 00005
	WIPER BLADES	113.82	GARAGE PARTS	801.801.249		Nowak		026 00281
		173.79	*VENDOR TOTAL					
AVERA HEALTH CRP								
	CPR INSTRUCTOR RECERT	50.00	CONFERENCE & MEETINGS	208.208.265		Hussein		026 00363

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AVERA SACRED HEART	CDL TESTING	39.00	PROFESSIONAL SERVICES	201.201.202		Bailey		026 00206
AXVOICE INC	@FY@ DIALER SERVICE	21.44	PROFESSIONAL SERVICES	601.601.202		Chytka		026 00405
BAKER-TAYLOR	@FY@ BOOKS	11,074.50	BOOKS	101.142.340		Schmidt		026 00291
	@FY@ POSTAGE	95.24	POSTAGE	101.142.231		Schmidt		026 00292
		11,169.74	*VENDOR TOTAL					
BIG RIVER BURRITO COMP	STAFF APPRECIATION	289.20	RECREATION SUPPLIES	701.701.242		Schmidt		026 00152
BLUEPEAK	@FY@ PHONE	68.04	TELEPHONE	101.102.271		Yardley		026 00026
	@FY@ PHONE	229.78	TELEPHONE	101.104.271		Yardley		026 00027
	@FY@ PHONE	28.06	TELEPHONE	101.105.271		Yardley		026 00028
	@FY@ PHONE	106.55	TELEPHONE	101.106.271		Yardley		026 00029
	@FY@ PHONE	46.64	TELEPHONE	101.107.271		Yardley		026 00030
	@FY@ PHONE	44.73	TELEPHONE	101.111.271		Yardley		026 00031
	@FY@ PHONE	130.37	TELEPHONE	101.114.271		Yardley		026 00032
	@FY@ PHONE	214.42	TELEPHONE	101.122.271		Yardley		026 00033
	@FY@ PHONE	82.36	TELEPHONE	101.123.271		Yardley		026 00034
	@FY@ PHONE	91.58	TELEPHONE	101.142.271		Yardley		026 00035
	@FY@ PHONE	317.97	TELEPHONE	201.201.271		Yardley		026 00036
	@FY@ PHONE	46.06	TELEPHONE	202.202.271		Yardley		026 00037
	@FY@ PHONE	300.71	TELEPHONE	203.203.271		Yardley		026 00038
	@FY@ PHONE	188.00	TELEPHONE	601.601.271		Yardley		026 00039
	@FY@ PHONE	28.06	TELEPHONE	611.611.271		Yardley		026 00040
	@FY@ PHONE	44.73	TELEPHONE	637.637.271		Yardley		026 00041
	PHONE	276.53	TELEPHONE	601.601.271		Yardley		026 00051
	PHONE	193.91	TELEPHONE	101.127.271		Yardley		026 00120
	@FY@ PHONE	176.21	TELEPHONE	202.202.271		Yardley		026 00278
	@FY@ INTERNET SERVICES	701.99	INTERNET ACCESS	101.105.270		Yardley		026 00373
	@FY@ PHONE	42.62	TELEPHONE	101.102.271		Yardley		026 00377
	@FY@ PHONE	113.04	TELEPHONE	101.104.271		Yardley		026 00378
	@FY@ PHONE	13.81	TELEPHONE	101.105.271		Yardley		026 00379
	@FY@ PHONE	52.43	TELEPHONE	101.106.271		Yardley		026 00380
	@FY@ PHONE	13.81	TELEPHONE	101.107.271		Yardley		026 00381
	@FY@ PHONE	22.01	TELEPHONE	101.111.271		Yardley		026 00382
	@FY@ PHONE	64.15	TELEPHONE	101.114.271		Yardley		026 00383
	@FY@ PHONE	105.50	TELEPHONE	101.122.271		Yardley		026 00384
	@FY@ PHONE	40.52	TELEPHONE	101.123.271		Yardley		026 00385
	@FY@ PHONE	45.06	TELEPHONE	101.142.271		Yardley		026 00386
	@FY@ PHONE	156.46	TELEPHONE	201.201.271		Yardley		026 00387
	@FY@ PHONE	22.67	TELEPHONE	202.202.271		Yardley		026 00388
	@FY@ PHONE	147.96	TELEPHONE	203.203.271		Yardley		026 00389
	@FY@ PHONE	92.50	TELEPHONE	601.601.271		Yardley		026 00390
	@FY@ PHONE	13.81	TELEPHONE	611.611.271		Yardley		026 00391
	@FY@ PHONE	22.01	TELEPHONE	637.637.271		Yardley		026 00392

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BLUEPEAK								
	@FY@ PHONE	280.90	TELEPHONE	601.601.271		Yardley		026 00450
	PHONE	38.47	TELEPHONE	101.102.271		Yardley		026 00459
	PHONE	104.06	TELEPHONE	101.104.271		Yardley		026 00460
	PHONE	12.46	TELEPHONE	101.105.271		Yardley		026 00461
	PHONE	47.32	TELEPHONE	101.106.271		Yardley		026 00462
	PHONE	12.46	TELEPHONE	101.107.271		Yardley		026 00463
	PHONE	19.87	TELEPHONE	101.111.271		Yardley		026 00464
	PHONE	57.90	TELEPHONE	101.114.271		Yardley		026 00465
	PHONE	95.24	TELEPHONE	101.122.271		Yardley		026 00466
	PHONE	36.58	TELEPHONE	101.123.271		Yardley		026 00467
	PHONE	40.68	TELEPHONE	101.142.271		Yardley		026 00468
	PHONE	141.23	TELEPHONE	201.201.271		Yardley		026 00469
	PHONE	20.46	TELEPHONE	202.202.271		Yardley		026 00470
	PHONE	133.56	TELEPHONE	203.203.271		Yardley		026 00471
	PHONE	83.50	TELEPHONE	601.601.271		Yardley		026 00472
	PHONE	12.46	TELEPHONE	611.611.271		Yardley		026 00473
	PHONE	19.87	TELEPHONE	637.637.271		Yardley		026 00474
		5,442.08	*VENDOR TOTAL					
BOMGAARS #2 YANKTON								
	SAFETY VEST	16.99	UNIFORMS & DRY GOODS	601.601.244		Bailey		026 00300
	SHOP SUPPLIES	52.97	REP. & MAINT. - BUILDING	621.621.223		Bornitz		026 00043
	TOOLS	78.67	REP. & MAINT. - EQUIPMEN	621.621.221		Bornitz		026 00360
	SHOP SUPPLIES	18.88	REP. & MAINT. - BUILDING	201.201.223		Groves		026 00207
	BENCH REPAIRS	30.36	REP. & MAINT. - BUILDING	203.203.223		Groves		026 00216
	HEATER	24.99	REP. & MAINT. - PLANT	611.611.221		Hanson		026 00257
	SMALL TOOLS	13.47	SMALL TOOLS & HARDWARE	611.611.247		Hanson		026 00258
	GLOVES	155.92	UNIFORMS & DRY GOODS	611.611.244		Hanson		026 00336
	BUILDING SUPPLIES	7.99	REP. & MAINT. - BUILDING	201.201.223		Jensen		026 00123
	SHOP SUPPLIES	7.98	REP. & MAINT. - BUILDING	201.201.223		Kirchner		026 00001
	NUT DRIVER SET, CHISEL	55.97	SMALL TOOLS & HARDWARE	601.601.247		Kuehler		026 00223
	BALLAST/HITCH/PIN	114.46	GARAGE PARTS	801.801.249		Kulhavy		026 00126
	SKILL SAW, TANK	267.94	GARAGE PARTS	801.801.249		Kulhavy		026 00172
	BATTERY PUMP TRAILER	49.99	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		026 00235
	@FY@ BUSHINGS	108.40	GARAGE PARTS	801.801.249		Nowak		026 00432
	FASTENERS	3.60	GARAGE PARTS	801.801.249		Potts		026 00068
	BULB	4.49	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		026 00070
	MARKERS, OIL	53.89	REP. & MAINT. -VEHICLES	101.111.222		Rothenberger		026 00119
	FASTENERS	31.52	REP. & MAINT. - EQUIPMEN	101.127.221		Ryken		026 00012
	@FY@ GLOVES	20.99	UNIFORMS & DRY GOODS	201.201.244		Suing		026 00425
	@FY@ BOLTS	14.75	REP. & MAINT. - DISTRIBU	601.601.226		Termansen		026 00452
	FASTENERS	11.76	GARAGE PARTS	801.801.249		Ulmer		026 00171
	@FY@ GRINDING BRUSH/DISK	32.97	SMALL TOOLS & HARDWARE	801.801.247		Ulmer		026 00421
	EQUIPMENT SUPPLIES	22.39	REP. & MAINT. - EQUIPMEN	204.204.221		Walsh		026 00116
		1,201.34	*VENDOR TOTAL					
BOW CREEK METAL								
	WEIGHT RACK REPAIRS	53.10	REP. & MAINT. - BUILDING	203.203.223		Pavel		026 00212

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
C & B YANKTON								
	SHEAR PINS	12.78	REP. & MAINT. - PLANT	611.611.221		Hanson		026 00309
	SHEAR PINS	15.72	REP. & MAINT. - PLANT	611.611.221		Monson		026 00215
	SNOWBLOWER FAN IMPELLER	247.79	REP. & MAINT. - PLANT	611.611.221		Monson		026 00218
		276.29	*VENDOR TOTAL					
CASEYS #3785								
	TRAVEL EXPENSE	32.84	TRAVEL EXPENSE	601.601.263		Goodmanson		026 00196
CENTER POINT LARGE PRI								
	LARGE PRINT BOOKS	145.02	BOOKS	101.142.340		Schmidt		026 00112
	@FY@ LARGE PRINT BOOKS	95.88	BOOKS	101.142.340		Schmidt		026 00412
		240.90	*VENDOR TOTAL					
CHRISTENSEN RADIATOR A								
	SHOE KIT	241.85	GARAGE PARTS	801.801.249		Kulhavy		026 00217
CORNWELL D-P TOOLS INC								
	REPAIR IMPACT WRENCH	101.14	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		026 00362
	IMPACT SOCKETS	139.69	SMALL TOOLS & HARDWARE	801.801.247		Nowak		026 00133
		240.83	*VENDOR TOTAL					
CRESCENT ELECTRIC 029								
	LED LIGHTS	749.58	REP. & MAINT. - BUILDING	611.611.223		Hanson		026 00313
	LED LIGHTS	1,249.30	REP. & MAINT. - BUILDING	611.611.223		Hanson		026 00419
	@FY@ GE LAMPS	102.59	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		026 00437
	@FY@ GE LAMPS	118.48	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		026 00440
		2,219.95	*VENDOR TOTAL					
DEPT OF AG AG SERVICES								
	MEMBERSHIP DUES	35.88	MEMBERSHIP DUES	201.201.261		Kortan		026 00224
DOLLAR TREE, INC.								
	ADULT CRAFT	30.00	RECREATION SUPPLIES	701.701.242		Schmidt		026 00073
DOWNTOWN SCREEN PRINTI								
	FITNESS CHALLENGE EVENT	172.86	SPECIAL EVENTS - ACTIVIT	211.231.575		Wattier		026 00086
EB 2023 COMMERCIAL AP								
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		Bornitz		026 00163
	MEMBERSHIP DUES	20.00	MEMBERSHIP DUES	201.201.261		Schieffer		026 00140
	MEMBERSHIP DUES	20.00	REP. & MAINT. - BUILDING	201.201.223		Snyder		026 00219
		60.00	*VENDOR TOTAL					
EBAY O 19-09626-44667								
	DP TO VGA ADAPTERS	14.85	OFFICE SUPPLIES	101.105.232		Peters		026 00016
ECHO ELECTRIC SUPPLY -								
	LED FLAT PANEL	285.00	REP. & MAINT. - BUILDING	101.142.223		Mastalir		026 00013
	LED LAMP ACCESSORIES	262.50	REP. & MAINT. - BUILDING	101.125.223		Mastalir		026 00048

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ECHO ELECTRIC SUPPLY -	BALLAST	23.37	REP. & MAINT. - BUILDING	801.801.223		Potts		026 00193
	ELECTRICAL PARTS	357.98	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		026 00164
	ELECTRICAL PARTS	425.49	REP. & MAINT. - EQUIPMEN	101.126.221		Ryken		026 00274
		1,354.34	*VENDOR TOTAL					
EHRESMANN ENGINEERING	@FY@ WEIGHT RACK REPAIRS	136.40	REP. & MAINT. - BUILDING	203.203.223		Pavel		026 00416
	STEEL FOR PACKER DOLLY	191.54	REP. & MAINT. - DISTRIBUTU	601.601.226		Tramp		026 00175
		327.94	*VENDOR TOTAL					
FACEBK NYQQPLXER2	@FY@ SAC FACEBOOK ADS	106.23	PUBLISHING	201.201.211		Larson		026 00406
FAIRBANK EQUIPMENT	SHOP SUPPLIES	21.57	REP. & MAINT. - BUILDING	201.201.223		Kirchner		026 00237
FARM AND HOME PUBLISHE	@FY@ BOOKS	165.00	BOOKS	101.142.340		Schmidt		026 00351
FASTENAL COMPANY 01SDY	NUTS/BOLTS	843.90	GARAGE PARTS	801.801.249		Potts		026 00114
FERGUSON ENTERPRISES28	METER SPUDS & FLANGES	1,048.16	REPAIR & MAINT.-WATER ME	601.601.227		Robinson		026 00344
	METER SPUDS & FLANGES	1,048.17	REPAIR & MAINT.-WATER ME	611.611.227		Robinson		026 00345
		2,096.33	*VENDOR TOTAL					
FILTER PRODUCTS COMPAN	HVAC FILTERS	327.03	REP. & MAINT. - COLLECTI	611.611.226		Tramp		026 00079
FINDAWAY	@FY@ WONDERBOOKS	795.95	AV - CAPITAL	101.142.342		Schmidt		026 00411
GAN 1150DESMOINEREGCIR	@FY@ NEWSPAPER SUBSCRIPT	670.02	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		026 00326
GOVERNORS INN	LODGING	108.82	TRAVEL EXPENSE	601.601.263		Goodmanson		026 00183
H & K OIL INC OFFICE	BALANCE TIRES	51.75	GARAGE PARTS	801.801.249		Kulhavy		026 00254
HACH COMPANY	REAGENTS	538.77	CHEMICALS & GASES	601.601.240		Chytka		026 00117
	ANALYZER PARTS	569.95	REP. & MAINT. - PLANT	601.601.221		Rothermel		026 00053
		1,108.72	*VENDOR TOTAL					
HOLIDAY INN CITY CENTR	SURVEY CONFERENCE	287.20	TRAVEL EXPENSE	101.122.263		Bailey		026 00195

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HOLIDAY INN EXP FT PIE	HOTEL ROOM	307.04	TRAVEL EXPENSE	101.114.263		Linke		026 00173
	HOTEL ROOM	307.04	TRAVEL EXPENSE	101.114.263		Linke		026 00177
		614.08	*VENDOR TOTAL					
HOMEDEPOT.COM	GARDEN SUPPLIES	147.02	AGRICULTURAL SUPPLIES	201.201.241		Kortan		026 00146
HY-VEE YANKTON 1899	@FY@ CLEANING SUPPLY	5.31	OFFICE SUPPLIES	101.111.232		Osborne		026 00429
	@FY@ PROGRAM SUPPLIES	65.00	PROGRAM SUPPLIES	101.142.242		Schmidt		026 00408
	GET UP AND PLAY MONTH	50.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Wattier		026 00092
		120.31	*VENDOR TOTAL					
IACP	MEMBERSHIP DUES	875.00	MEMBERSHIP DUES	101.111.261		Foote		026 00455
IN POWERS PORT A POT	@FY@ PARADE OF LIGHTS	200.00	SPECIAL EVENTS - ACTIVIT	211.231.575		McHenry		026 00243
IN ZOOBEAN, INC	@FY@ BEANSTACK SUBSCRIPT	795.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		026 00246
INTL CODE COUNCIL INC	CLASSES	330.00	CONFERENCE & MEETINGS	101.106.265		Homstad		026 00364
IPY MIDWEST ALARM	@FY@ ALARM MONITORING	70.50	PROFESSIONAL SERVICES	611.611.202		Hanson		026 00434
JACKS UNIFORMS & EQUI	DISPATCH UNIFORMS	464.94	UNIFORMS & DRY GOODS	208.208.244		Hussein		026 00420
	BADGES	327.99	REP. & MAINT. - EQUIPMEN	101.111.221		Rothenberger		026 00194
		792.93	*VENDOR TOTAL					
JCL SOLUTIONS-SIOUX FA	CLEANING SUPPLIES	38.67	JANITORIAL SUPPLIES	203.203.236		McHenry		026 00022
	CLEANING SUPPLIES	177.50	JANITORIAL SUPPLIES	203.203.236		McHenry		026 00293
	@FY@ CLEANING SUPPLIES	29.50	JANITORIAL SUPPLIES	203.203.236		McHenry		026 00396
		245.67	*VENDOR TOTAL					
JIMMY JOHNS - 3631	GET UP AND PLAY MONTH	40.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Wattier		026 00101
JOHNS SERVICE	AIR TRAILER BATTERY	139.95	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		026 00227
JOHNSON CONTROLS SS	CONTRACTED SERVICE	5,335.62	CONTRACTED SERVICES	203.203.204		McHenry		026 00248

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
J2 METROFAX	@FY@ FAX SERVICE	11.95	PROFESSIONAL SERVICES	601.601.202		Chytka		026 00398
KANSAS RECREATION PARK	CONFERENCE REGISTRATION	430.00	CONFERENCE & MEETINGS	201.201.265		McHenry		026 00238
	CONFERENCE REGISTRATION	430.00	CONFERENCE & MEETINGS	203.203.265		McHenry		026 00260
	CONFERENCE REGISTRATION	430.00	CONFERENCE & MEETINGS	201.201.265		McHenry		026 00262
	CONFERENCE REGISTRATION	430.00	CONFERENCE & MEETINGS	203.203.265		McHenry		026 00263
		1,720.00	*VENDOR TOTAL					
KOLETZKY IMPLEMENT INC	SNOWBLOWER SUPPLIES	37.76	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		026 00231
KOPETSKYS ACE HDWE	LOCKER ROOM REPAIRS	16.99	REP. & MAINT. - BUILDING	203.203.223		Eskens		026 00230
	LOCKER ROOM REPAIRS	46.32	REP. & MAINT. - BUILDING	203.203.223		Eskens		026 00282
	@FY@ LIGHT FOR SHOP	59.99	REP. & MAINT. - BUILDING	201.201.223		Frick		026 00454
	SHOP SUPPLIES	17.99	REP. & MAINT. - BUILDING	201.201.223		Groves		026 00349
	FASTENERS	10.59	REP. & MAINT. - BUILDING	101.125.223		Homstad		026 00372
	CAR WASH SOAP	10.99	REP. & MAINT. - VEHICLES	101.114.222		Linke		026 00284
	STAPLES	8.26	REP. & MAINT. - BUILDING	101.114.223		Nickles		026 00239
	FASTNERS	4.60	GARAGE PARTS	801.801.249		Nowak		026 00357
	SNOW MELT	25.98	REP. & MAINT. - PLANT	601.601.221		Rothermel		026 00342
	SHOVELS	57.98	REP. & MAINT. - PLANT	601.601.221		Rothermel		026 00365
	HARDWARE	13.99	REP. & MAINT. - BUILDING	203.203.223		Youmans		026 00259
		273.68	*VENDOR TOTAL					
LAKESHORE LEARNING MAT	PROGRAM SUPPLIES-FRIENDS	86.98	RECREATION SUPPLIES	701.701.242		Schmidt		026 00096
LANGUAGE LINE	@FY@ TRANSLATION SERVICE	454.77	PROFESSIONAL SERVICES	101.111.202		Foote		026 00358
LONE STAR CHALLENGE CO	CHIEF CHALLENGE COIN	508.25	O'MALLEY DONATION	101.111.210		Foote		026 00124
MAGNETICMIC.COM	VEHICLE RADIO HOLDER	44.89	SMALL TOOLS & HARDWARE	101.114.247		Linke		026 00097
MEAD LUMBER YANKTON	TRUCK TOOLS	22.73	REP. & MAINT. -VEHICLES	201.201.222		Frick		026 00250
	@FY@ SKATE PARK REPAIRS	37.39	REP. & MAINT. - BUILDING	201.201.223		Frick		026 00430
		60.12	*VENDOR TOTAL					
MENARDS YANKTON SD	PLUMBING PARTS	6.42	REP. & MAINT. - PLANT	601.601.221		Chytka		026 00340
	MAINTENANCE REPAIRS	37.96	REP. & MAINT. - BUILDING	203.203.223		Eskens		026 00213
	MAINTENANCE REPAIRS	336.00	REP. & MAINT. - BUILDING	202.202.223		Eskens		026 00222
	LOCKER ROOM REPAIRS	22.95	REP. & MAINT. - BUILDING	203.203.223		Eskens		026 00265
	LOCKER ROOM REPAIRS	5.06	REP. & MAINT. - BUILDING	203.203.223		Eskens		026 00267



Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS YANKTON SD								
	FITNESS ROOM RACK	20.30	REP. & MAINT. - BUILDING	203.203.223		Frick		026 00253
	@FY@ ICE RINK REPAIRS	28.45	REP. & MAINT. - BUILDING	201.201.223		Groves		026 00407
	@FY@ LAB CLEANING SUPPLY	73.66	JANITORIAL SUPPLIES	611.611.236		Hanson		026 00418
	UTILITY HOOKS, SIGNAGE	46.47	REP. & MAINT. - BUILDING	101.125.223		Homstad		026 00059
	MICROFIBER CLEANING MOP	29.98	REP. & MAINT. - BUILDING	101.125.223		Homstad		026 00095
	PARTS	11.98	REP. & MAINT. - BUILDING	101.142.223		Homstad		026 00180
	PARTS	52.19	REP. & MAINT. - BUILDING	101.125.223		Homstad		026 00181
	COUPLING	13.10	REP. & MAINT. - BUILDING	101.125.223		Homstad		026 00236
	BUILDING SUPPLIES	30.71	REP. & MAINT. - BUILDING	201.201.223		Jensen		026 00122
	FILTER	20.97	REP. & MAINT. - BUILDING	201.201.223		Jensen		026 00188
	SHOP SUPPLIES	18.89	REP. & MAINT. - BUILDING	201.201.223		Kirchner		026 00107
	BUILDING REPAIRS	0.50	REP. & MAINT. - BUILDING	641.641.223		Kirchner		026 00108
	LED LIGHTS	625.47	REP. & MAINT. - BUILDING	801.801.223		Kulhavy		026 00191
	JANITORIAL SUPPLIES	11.40	JANITORIAL SUPPLIES	101.125.236		Mastalir		026 00010
	BULBS	15.47	REP. & MAINT. - BUILDING	101.125.223		Mastalir		026 00011
	DOORSTOP	32.97	REP. & MAINT. - BUILDING	101.125.223		Mastalir		026 00147
	CAPS, COUPLING	13.25	REP. & MAINT. - BUILDING	101.141.223		Mastalir		026 00165
	ANTIFREEZE, STORAGE BOX	52.43	REP. & MAINT. - BUILDING	101.125.223		Mastalir		026 00190
	@FY@ TOTES	39.98	OFFICE SUPPLIES	101.107.232		Mastalir		026 00401
	@FY@ WINDOW SUPPLIES	26.97	REP. & MAINT. - BUILDING	101.125.223		Mastalir		026 00415
	@FY@ TAPE	15.95	REP. & MAINT. - BUILDING	101.125.223		Mastalir		026 00435
	SMOKE DETECTOR	44.97	PROFESSIONAL SERVICES	208.208.202		Morrow		026 00131
	BUTANE TORCH, SILICON	10.47	OFFICE SUPPLIES	208.208.232		Morrow		026 00154
	BUILDING REPAIRS	2.29	REP. & MAINT. - BUILDING	641.641.223		Pavel		026 00125
	BUILDING REPAIRS	1.74	REP. & MAINT. - BUILDING	641.641.223		Pavel		026 00127
	ICE RINK REPAIRS	63.06	REP. & MAINT. - BUILDING	201.201.223		Pavel		026 00338
	DRUMBARREL FAUCETS	86.98	GARAGE PARTS	801.801.249		Potts		026 00167
	STRIPLIGHTING, BULBS	102.95	REP. & MAINT. - BUILDING	801.801.223		Potts		026 00168
	LIGHT BULBS	65.95	REP. & MAINT. - BUILDING	801.801.223		Potts		026 00192
	ANTIFREEZE	12.72	GARAGE PARTS	801.801.249		Potts		026 00288
	SLOWBLOWER GLOVE	45.85	MEDICAL & SAFETY SUPPLIE	631.631.243		Potts		026 00289
	ANTIFREEZE,ELECTRIC TAPE	39.57	REP. & MAINT. - DISTRIBU	601.601.226		Robinson		026 00130
	@FY@ PVC PARTS	83.88	REP. & MAINT. - PLANT	601.601.221		Rothermel		026 00400
	@FY@ TEFLON	4.84	REP. & MAINT. - PLANT	601.601.221		Rothermel		026 00404
	@FY@ PVC FITTINGS	27.88	REP. & MAINT. - PLANT	601.601.221		Rothermel		026 00426
	TOOLS AND HARDWARE	20.60	SMALL TOOLS & HARDWARE	101.126.247		Ryken		026 00197
	MAINTENANCE REPAIRS	11.62	REP. & MAINT. - BUILDING	202.202.223		Suing		026 00205
	LOCKER ROOM REPAIRS	98.99	REP. & MAINT. - BUILDING	203.203.223		Suing		026 00233
	CASTERS FOR PACKER CART	97.95	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		026 00090
		2,411.79	*VENDOR TOTAL					
MERIDIAN EYE CARE								
	NEW HIRE EXAM	50.00	PROFESSIONAL SERVICES	101.111.202		Bailey		026 00069
MICROFILM IMAGING SYST								
	@FY@ PROFESSIONAL SERV	297.50	PROFESSIONAL SERVICES	101.142.202		Schmidt		026 00204
MIDWEST RADIATOR								
	PLOW EDGES	675.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		026 00264
	@FY@ EQUIPMENT SUPPLIES	62.70	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		026 00456

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MIDWEST RADIATOR	TORCH FUEL	88.80	REP. & MAINT. - DISTRIBU	601.601.226		Tramp		026 00149
		826.50	*VENDOR TOTAL					
MOCIC	MEMBERSHIP DUES	200.00	MEMBERSHIP DUES	101.111.261		Foote		026 00098
MYPILOTSTORE.COM	RADIO	1,209.75	EQUIPMENT	101.127.350		Roinstad		026 00210
NAPA AUTO PARTS	EQUIPMENT REPAIRS	57.36	REP. & MAINT. - BUILDING	201.201.223		Jensen		026 00052
	LED BEACON	131.24	GARAGE PARTS	801.801.249		Kulhavy		026 00129
	TOW ROPE	410.00	SMALL TOOLS & HARDWARE	801.801.247		Kulhavy		026 00324
	CONNECTOR	12.58	GARAGE PARTS	801.801.249		Nowak		026 00279
	BELTS	118.73	REP. & MAINT. - PLANT	601.601.221		Rothermel		026 00049
	BELT	15.56	REP. & MAINT. - PLANT	601.601.221		Rothermel		026 00128
		745.47	*VENDOR TOTAL					
NEWENGLANDDOORCLOSER,	DOOR ARM REPLACEMENTS	319.36	REP. & MAINT. - BUILDING	101.125.223		Homstad		026 00015
NORFOLK DAILY NEWS	@FY@ NEWSPAPER SUBSCRIPT	293.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		Schmidt		026 00402
NRA MEMBERSHIP INTERNE	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00277
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00286
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00287
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00294
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00295
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00298
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00299
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00301
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00302
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00303
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00305
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00308
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00312
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00314
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00315
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00317
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00323
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00325
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00327
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00334
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00337
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00339
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00359
	NRA MEMBERSHIP	20.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00368
		480.00	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
OLSONS PEST TECHNICIAN	PEST CONTROL	93.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		026 00350
OREILLY AUTO PARTS 32	WIPER	3.93	GARAGE PARTS	801.801.249		Kulhavy		026 00006
	DISC	42.43	GARAGE PARTS	801.801.249		Kulhavy		026 00074
	FUEL PUMP	42.97	GARAGE PARTS	801.801.249		Kulhavy		026 00229
	FUEL FILTERS	56.21	GARAGE PARTS	801.801.249		Kulhavy		026 00251
	ANTIFREEZE	23.98	GARAGE PARTS	801.801.249		Kulhavy		026 00375
	@FY@ WINTER BLADES	19.16	REP. & MAINT. - EQUIPMEN	101.114.221		Nickles		026 00439
		188.68	*VENDOR TOTAL					
OVERDRIVE DIST	EBOOKS	499.17	E-BOOKS	101.142.209		Schmidt		026 00047
	EBOOKS	1,002.08	E-BOOKS	101.142.209		Schmidt		026 00249
	YEARLY CONSORTIUM FEE	3,000.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		026 00285
	@FY@ EBOOKS	5,041.61	E-BOOKS	101.142.209		Schmidt		026 00399
	@FY@ EBOOKS	8.24	E-BOOKS	101.142.209		Schmidt		026 00413
	@FY@ EBOOKS	1,519.93	E-BOOKS	101.142.209		Schmidt		026 00423
		11,071.03	*VENDOR TOTAL					
OVERHEAD DOOR	GARAGE DOOR OPENER	50.00	REP. & MAINT. - PLANT	611.611.221		Hanson		026 00436
PAYPAL EBAY US	REFUND	3.97CR	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		026 00113
	BATTERY - LIBRARY	34.99	REP. & MAINT. - EQUIPMEN	101.105.221		Johnson		026 00135
	RECEIPT PRINTER-FINANCE	299.97	EQUIPMENT	101.105.350		Johnson		026 00158
		330.99	*VENDOR TOTAL					
PAYPAL GOSCOMA GOSCOMA	MEMBERSHIP DUES	175.00	MEMBERSHIP DUES	101.102.261		Leon		026 00276
PFEIFER IMPLEMENT CO.	EQUIPMENT REPAIRS	161.69	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		026 00021
	EQUIPMENT REPAIRS	845.38	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		026 00046
		1,007.07	*VENDOR TOTAL					
PFS HEALTHWORKS	CDL TESTING	35.18	PROFESSIONAL SERVICES	201.201.202		Bailey		026 00242
QUILL CORPORATION	OFFICE SUPPLIES	9.08	OFFICE SUPPLIES	101.142.232		Schmidt		026 00018
	OFFICE SUPPLIES	16.52	OFFICE SUPPLIES	101.142.232		Schmidt		026 00056
	PROGRAM SUPPLIES	118.07	PROGRAM SUPPLIES	101.142.242		Schmidt		026 00057
	PROGRAM SUPPLIES	8.91	PROGRAM SUPPLIES	101.142.242		Schmidt		026 00058
	PROGRAM SUPPLIES	13.78	PROGRAM SUPPLIES	101.142.242		Schmidt		026 00072
		166.36	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RIVERSIDE HYDRAULICS I								
	PLOW HYDRAULICS	27.70	REP. & MAINT. - PLANT	611.611.221		Gusso		026 00367
	CARBON BRUSHES	484.50	GARAGE PARTS	801.801.249		Kulhavy		026 00200
	HOSE AND HYDRAULIC ENDS	141.78	GARAGE PARTS	801.801.249		Nowak		026 00064
	HOSES/UNIONS/ENDS	156.94	GARAGE PARTS	801.801.249		Nowak		026 00094
	2 WIRE FLEX PULSE HOSE	544.30	GARAGE PARTS	801.801.249		Nowak		026 00166
	TUBE/COUPLER/VALVE	108.80	GARAGE PARTS	801.801.249		Nowak		026 00273
	HOSE, HYDRAULIC ENDS	216.12	GARAGE PARTS	801.801.249		Nowak		026 00371
	ELBOW AND HOSE/FITTINGS	82.12	GARAGE PARTS	801.801.249		Nowak		026 00449
		1,762.26	*VENDOR TOTAL					
ROBERTSHARP								
	HFAC WEBSITE HOSTING	702.00	PROFESSIONAL SERVICES	202.202.202		Yonke		026 00431
ROYAL SPORT SHOP								
	@FY@ RETIREE NAME PLATES	45.60	OFFICE SUPPLIES	101.111.232		Foote		026 00417
SCOOTERS COFFEE #150								
	GET UP AND PLAY MONTH	40.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Wattier		026 00082
SD PROPERTY MANAGEMENT								
	FLAGS	244.95	PROFESSIONAL SERVICES	101.101.202		Bies		026 00007
SESAC								
	MUSIC LICENSE	553.00	CONTRACTED SERVICES - OP	201.201.204		McHenry		026 00067
SHERWIN WILLIAMS 70301								
	SHELTER REPAIRS	89.34	REP. & MAINT. - BUILDING	201.201.223		Pavel		026 00178
SIRCHIE ACQUISITION CO								
	GUN EVIDENCE BOXES	57.77	SPECIAL ACCOUNT - DETECT	101.111.266		Rothenberger		026 00433
SPLASHTOP.COM								
	SOFTWARE	829.00	SUBSCRIPTIONS & PUBLICAT	101.105.235		Johnson		026 00081
SQ BOSTON SHOES TO BO								
	GET UP AND PLAY MONTH	100.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Wattier		026 00091
SQ BUHLS CLEANERS								
	@FY@ TOWEL SERVICE	413.76	CONTRACTED SERVICES	203.203.204		McHenry		026 00066
SQ FIRE LAW GROUP, LL								
	FIRE LAW FLSA CLASS	900.00	LEARNING	101.114.264		Linke		026 00121
SQ HANSEN LOCKSMITHIN								
	KEY'S (2)	20.00	PROFESSIONAL SERVICES	208.208.202		Morrow		026 00148
SQ HERB DANNER								
	INTERVIEW ROOM CLEAN UP	220.22	PROFESSIONAL SERVICES	101.111.202		Rothenberger		026 00002

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SQ NATIONAL TACTICAL								
	NTOA MEMBERSHIP DUES	35.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00076
	NTOA MEMBERSHIP DUES	35.00	MEMBERSHIP DUES	101.111.261		Rothenberger		026 00078
		70.00	*VENDOR TOTAL					
SQ RIVER CITY NUTRITI								
	GET UP AND PLAY MONTH	68.75	SPECIAL EVENTS - ACTIVIT	211.231.575		Wattier		026 00100
STURDEVANTS-YANKTON #1								
	EQUIPMENT SUPPLIES	26.47	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		026 00266
	CAR WASH SOAP	141.86	JANITORIAL SUPPLIES	601.601.236		Kuehler		026 00203
	BRASS END	6.36	GARAGE PARTS	801.801.249		Kulhavy		026 00065
	FILTERS	117.98	GARAGE PARTS	801.801.249		Potts		026 00080
	FILTERS	304.73	GARAGE PARTS	801.801.249		Potts		026 00270
	FILTERS	170.67	GARAGE PARTS	801.801.249		Potts		026 00444
		768.07	*VENDOR TOTAL					
SUBWAY 11102								
	GET UP AND PLAY MONTH	40.00	SPECIAL EVENTS - ACTIVIT	211.231.575		Wattier		026 00104
SWANK MOTION PICTURES								
	MOVIE LICENSE	482.00	PROFESSIONAL SERVICES	101.142.202		Schmidt		026 00316
THE UPS STORE 6716								
	WET TEST SHIPPING	401.71	PROFESSIONAL SERVICES	611.611.202		Hanson		026 00138
	SHIPPING	48.82	REP. & MAINT. - BUILDING	101.125.223		Mastalir		026 00252
	SAMPLES SHIPPING	12.98	POSTAGE	601.601.231		Rothermel		026 00155
		463.51	*VENDOR TOTAL					
TITAN MACHINERY-YANKTO								
	EQUIPMENT WIPER	76.23	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		026 00184
	SERVICE SKID STEER	971.98	GARAGE PARTS	801.801.249		Potts		026 00332
		1,048.21	*VENDOR TOTAL					
TMA YANKTON								
	@FY@ TIRES	133.00	REP. & MAINT. - EQUIPMEN	201.201.221		Jensen		026 00422
	LIGHT WEIGHT TRUCK TIRES	282.91	GARAGE PARTS	801.801.249		Kulhavy		026 00045
	TRUCK TIRES	1,787.00	GARAGE PARTS	801.801.249		Kulhavy		026 00271
		2,202.91	*VENDOR TOTAL					
TRACTOR SUPPLY CO #550								
	PICKUP ROLLOUT	1,561.85	SMALL TOOLS & HARDWARE	101.114.247		Nickles		026 00156
TRAININNG LLC								
	TRAINING	150.00	CONFERENCE & MEETINGS	101.107.265		Bailey		026 00071
TREDZ CENTRAL								
	CREDIT	160.00CR	REP. & MAINT. - EQUIPMEN	201.201.221		Walsh		026 00099
	BOBCAT TIRES	1,556.00	REP. & MAINT. - EQUIPMEN	201.201.221		Walsh		026 00102
		1,396.00	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TRK HOSTING	WEB HOSTING	7.95	INTERNET ACCESS	101.105.270		Johnson		026 00290
TRUCK TRAILER SALES &	SWITCH	38.91	GARAGE PARTS	801.801.249		Nowak		026 00020
	RETRACTOR	237.25	GARAGE PARTS	801.801.249		Nowak		026 00050
	WIPER ARMS	79.50	GARAGE PARTS	801.801.249		Nowak		026 00186
	HARNNESS/LIGHT BRACKET	53.74	GARAGE PARTS	801.801.249		Nowak		026 00256
	HANDLE/WIPER MODULE	559.93	GARAGE PARTS	801.801.249		Nowak		026 00306
	EXTENSION/HOSE/GUARD	1,155.77	GARAGE PARTS	801.801.249		Nowak		026 00307
	@FY@ ACTIVATOR	47.81	GARAGE PARTS	801.801.249		Nowak		026 00410
	MUD FLAP REPLACEMENT	62.00	REP. & MAINT. - EQUIPMEN	801.801.221		Ulmer		026 00335
		2,234.91	*VENDOR TOTAL					
TUBE PRO INC	INFLATABLE TUBES	3,734.00	EQUIPMENT	202.202.350		Wattier		026 00209
TUFF FLAGS	FLAG AND POLE	542.25	PROFESSIONAL SERVICES	101.101.202		Bies		026 00017
UNITED LABORATORIES IN	SOLVENT	453.06	REP. & MAINT. - PLANT	611.611.221		Hanson		026 00179
USA BLUE BOOK	LAB AND SAFETY	223.83	MEDICAL, SAFETY, & LAB. S	611.611.243		Hanson		026 00161
	TEMPERATURE GAUGES	342.35	REP. & MAINT. - PLANT	611.611.221		Hanson		026 00174
		566.18	*VENDOR TOTAL					
USPS PO BOXES ONLINE	PO BOX RENEWAL	332.00	POSTAGE	101.104.231		Yardley		026 00187
USPS PO 4698100078	CERTIFIED MAIL	7.85	POSTAGE	101.106.231		Homstad		026 00376
	POSTAGE	12.90	POSTAGE	101.111.231		O'Farrell		026 00077
	@FY@ POSTAGE	30.90	POSTAGE	101.111.231		O'Farrell		026 00447
	POSTAGE	19.70	POSTAGE	101.111.231		Osborne		026 00009
	POSTAGE	27.55	POSTAGE	101.111.231		Osborne		026 00023
	POSTAGE	31.65	POSTAGE	101.111.231		Osborne		026 00110
	POSTAGE	37.45	POSTAGE	101.111.231		Osborne		026 00348
	POSTAGE	9.40	POSTAGE	101.111.231		Rothenberger		026 00132
		177.40	*VENDOR TOTAL					
VIDDLER INC	VIDEO HOSTING	41.39	PROFESSIONAL SERVICES	101.101.202		Johnson		026 00261
VSA INC - HEARTLAND HO	PEG CHANNEL NEWS	1,200.00	PROFESSIONAL SERVICES	101.105.202		Peters		026 00443
VWR INTERNATIONAL INC	ACID	202.25	MEDICAL, SAFETY, & LAB. S	611.611.243		Hoilien		026 00234

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
VZWRLSS MY VZ VB P								
	INTERNET ACCESS	80.02	INTERNET ACCESS	101.105.270		Johnson		026 00106
	INTERNET ACCESS	987.27	INTERNET ACCESS	101.105.270		Johnson		026 00109
	INTERNET ACCESS	57.48	INTERNET ACCESS	101.105.270		Johnson		026 00111
	INTERNET ACCESS	80.02	TELEPHONE	101.114.271		Johnson		026 00118
		1,204.79	*VENDOR TOTAL					
WAL-MART #1483								
	PROGRAM SUPPLIES	19.93	PROGRAM SUPPLIES	101.142.242		Dobrovolny		026 00024
	OFFICE SUPPLIES	53.16	OFFICE SUPPLIES	101.142.232		Dobrovolny		026 00025
	OFFICE SUPPLIES	47.88	OFFICE SUPPLIES	637.637.232		Goeden		026 00075
	@FY@ OFFICE SUPPLIES	26.35	OFFICE SUPPLIES	101.106.232		Kuenzli		026 00442
	CLOCK, LAMINATE	17.93	OFFICE SUPPLIES	101.114.232		Nickles		026 00268
	PROGRAM SUPPLIES	17.66	PROGRAM SUPPLIES	101.142.242		Schmidt		026 00240
	STAFF APPRECIATION	10.44	RECREATION SUPPLIES	701.701.242		Schmidt		026 00241
	OFFICE SUPPLIES	126.41	OFFICE SUPPLIES	203.203.232		Wattier		026 00008
	GATORADE	64.70	MISCELLANEOUS CONCESSION	203.203.728		Wattier		026 00088
	FITNESS FRIDAYS	49.54	RECREATION SUPPLIES	203.203.242		Wattier		026 00136
	FITNESS FRIDAYS	43.80	RECREATION SUPPLIES	203.203.242		Wattier		026 00208
	GATORADE	38.88	MISCELLANEOUS CONCESSION	203.203.728		Wattier		026 00353
	FITNESS FRIDAY	29.15	RECREATION SUPPLIES	203.203.242		Wattier		026 00354
	@FY@ GATORADE	38.88	MISCELLANEOUS CONCESSION	203.203.728		Wattier		026 00427
	@FY@ FITNESS FRIDAY	63.27	RECREATION SUPPLIES	203.203.242		Wattier		026 00428
		647.98	*VENDOR TOTAL					
WALGREENS #9806								
	OFFICE SUPPLIES	31.96	OFFICE SUPPLIES	101.122.232		Goeden		026 00134
	@FY@ OFFICE SUPPLIES	18.99	OFFICE SUPPLIES	203.203.232		McHenry		026 00453
		50.95	*VENDOR TOTAL					
WALMART.COM								
	SAFETY VEST	14.86	UNIFORMS & DRY GOODS	101.122.244		Bailey		026 00226
WATER TECH								
	POOL REPAIRS	240.78	REP. & MAINT. - BUILDING	203.203.223		Wattier		026 00139
WEF MAIN								
	STANDARD METHODS MANUAL	333.00	LEARNING	611.611.264		Hanson		026 00151
WM SUPERCENTER #1483								
	OFFICE SUPPLIES	34.80	OFFICE SUPPLIES	801.801.232		Goeden		026 00054
	OFFICE SUPPLIES	69.48	OFFICE SUPPLIES	208.208.232		Hussein		026 00182
		104.28	*VENDOR TOTAL					
YANKTON AOX								
	PROPANE	107.73	GARAGE GASOLINE & LUBRIC	801.801.238		Kulhavy		026 00137
	PROPANE	45.78	CHEMICALS & GASES	801.801.240		Nowak		026 00014
		153.51	*VENDOR TOTAL					

Credit Card Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON JANITORIAL								
	JANITORIAL SUPPLIES	177.45	JANITORIAL SUPPLIES	101.125.236		Mastalir		026 00245
	BUFFER SUPPLIES	149.90	JANITORIAL SUPPLIES	101.141.236		Mastalir		026 00255
	JANITORIAL SUPPLIES	143.10	JANITORIAL SUPPLIES	101.125.236		Mastalir		026 00355
	JANITORIAL SUPPLIES	326.70	JANITORIAL SUPPLIES	101.141.236		Mastalir		026 00356
		797.15	*VENDOR TOTAL					
YANKTON MEDICAL CLINIC								
	PROFESSIONAL SERVICES	60.00	PROFESSIONAL SERVICES	631.631.202		Bailey		026 00310
	PROFESSIONAL SERVICES	21.00	PROFESSIONAL SERVICES	101.111.202		Bailey		026 00311
		81.00	*VENDOR TOTAL					
YANKTON WINNELSON CO								
	WENCH	145.00	SMALL TOOLS & HARDWARE	202.202.247		Frick		026 00333
YANKTONMEDIAINC								
	SUBSCRIPTION	148.82	SUBSCRIPTIONS & PUBLICAT	101.102.235		Bailey		026 00044
YKT JANITORIAL & DT SC								
	JANITORIAL SUPPLIES	167.80	JANITORIAL SUPPLIES	611.611.236		Hanson		026 00369
	JANITORIAL SUPPLIES	38.80	JANITORIAL SUPPLIES	101.125.236		Mastalir		026 00441
	JANITORIAL SUPPLIES	200.85	JANITORIAL SUPPLIES	101.127.236		Ryken		026 00445
		407.45	*VENDOR TOTAL					
1 OFFICE SOLUTION								
	ENVELOPE, PAD	32.30	OFFICE SUPPLIES	101.106.232		Kuenzli		026 00275
	CALENDARS, FOLDERS	47.61	OFFICE SUPPLIES	601.601.232		Robinson		026 00150
	WALL CALENDAR	18.63	OFFICE SUPPLIES	203.203.232		Wattier		026 00269
		98.54	*VENDOR TOTAL					



Credit Card Schedule of Bills

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	97,171.50							

RECORDS PRINTED - 000466

Credit Card Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	49,954.47
201	PARKS AND RECREATION	6,577.47
202	HUETHER FAMILY AQUATICS CTR	5,194.02
203	SUMMIT ACTIVITY CENTER	9,825.75
204	MARNE CREEK	22.39
208	911/DISPATCH	659.86
211	LODGING SALES TAX	802.34
601	WATER OPERATION	4,776.28
611	WASTE WATER OPERATION	6,739.54
621	CEMETERY OPERATION	131.64
631	SOLID WASTE	105.85
637	JOINT POWER	134.49
641	GOLF COURSE	4.53
701	LIBRARY TRUST	706.83
801	CENTRAL GARAGE	11,536.04
TOTAL ALL FUNDS		97,171.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1DAK	FIRST DAKOTA NAT'L BANK CORP	97,171.50
TOTAL ALL BANKS		97,171.50

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. 58 NUMBER 3

### Commission Information Memorandum

The Yankton City Commission meeting on Monday, February 13, 2023 will begin at 7:00 pm.

#### Non-Agenda Items of Interest

##### 1) Finance Department Update

One individual has filed a nominating petition to date for the three open seats on the City Commission. Tony Maibaum has submitted the requisite number of signatures to be a candidate on the ballot if an election is required. The open seats are for three-year terms that would begin in May. Any individual who is interested in running for a seat on the Commission must be a resident of the City of Yankton as well as be a registered voter within the city. Petitions may be picked up at the City Finance Office at 416 Walnut or obtained online at the Secretary of State's website. Potential candidates have until Friday, February 24th at 5:00 p.m. to file nominating petitions with the City Finance Office.

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

One positive occurrence resulting from this winter's heavy snowfalls is that they gave our maintenance staff flexibility in timing some work items that need to occur when buildings are empty. For example, stripping and waxing the main floor at The Center usually involves schedule and shift adjustments to allow for the project to take place at night or on weekends when the facility is closed. Management at The Center closed the facility on a weekday during one of the bad weather events. That closure allowed our maintenance staff to get going on the floor project during regularly scheduled shifts.

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

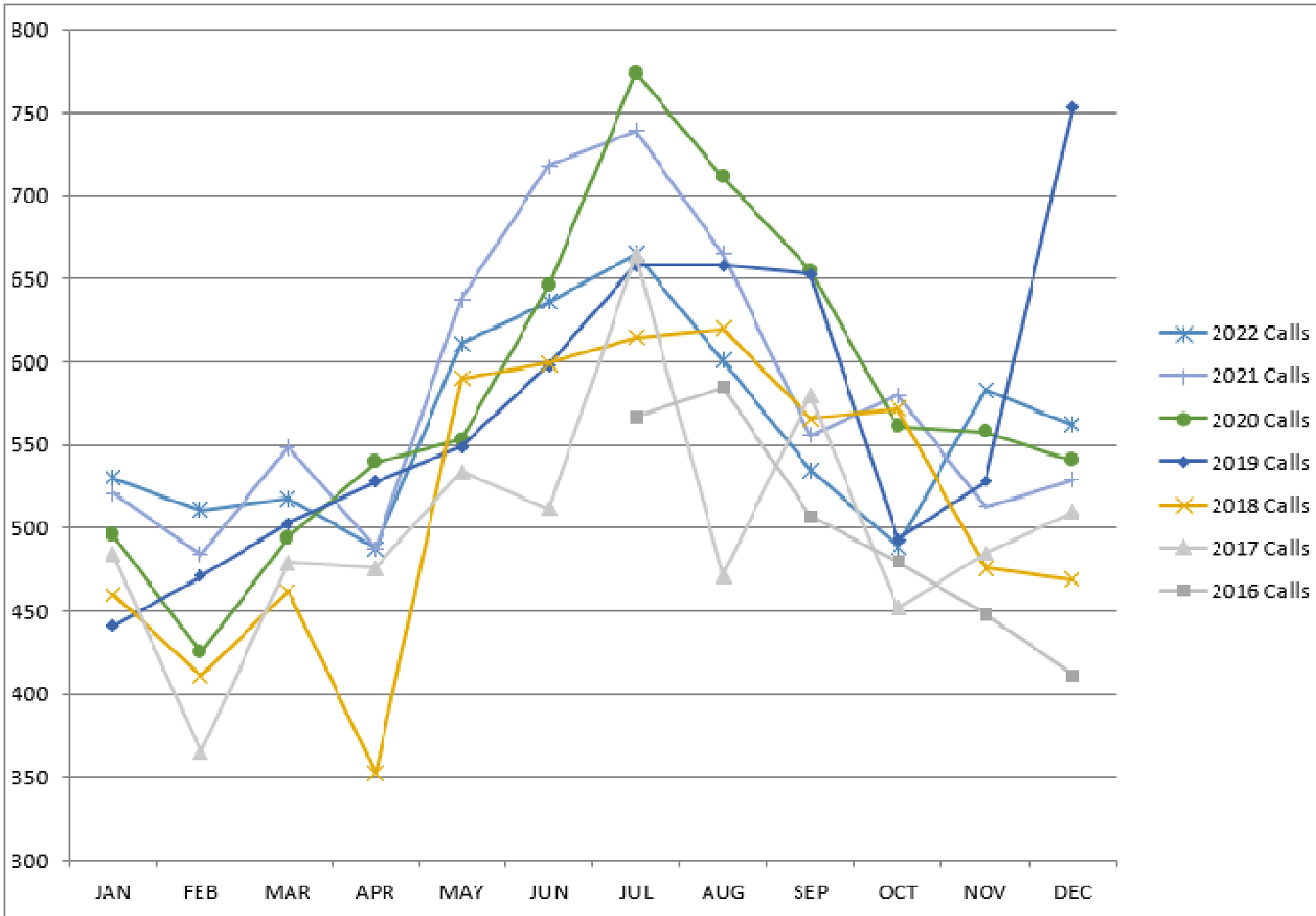
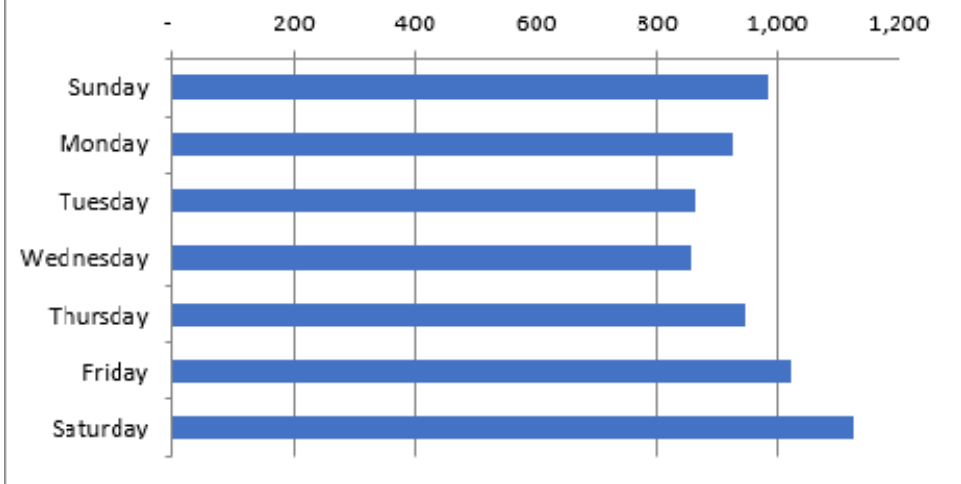
Enclosed in your packet is an update on the various activities in the Parks & Recreation Department.

##### 4) Information Services Department Update

City staff is continuing to work with BluePeak to resolve ongoing call routing issues and is exploring other options. The new portable radios have arrived, and we will be working with the vendor to get them programmed and deployed. We are also working on a radio replacement and reprogramming for both the 911 center and the backup facility at fire station #2. In 2023 the state radio system will undergo a major upgrade that will require all subscriber radios on the system to be P-25 compatible and have updated programming.

In 2022 the dispatch center handled 6,729 911 calls, a decrease of 3.6% compared to 2021.

## 911 Calls by Day of the Week



## 5) **Human Resources & Employee Engagement Department Update**

We continue to accept applications for full time Police Officers which will remain open until filled. The internal position for Police Detective is currently open. Deadline for submission is February 17. Part Time Housing Program Assistant Brenda Wollman began work on February 6.

Summer Seasonal positions have been opened and we are accepting applications for a variety of positions. Preference will be given to applications received by April 1. After that date, positions will be filled as needed during the season from applications on file. Interested applicants can visit [cityofyankton.org](http://cityofyankton.org) and click the link to our employment application under “Employment”. If this option is not available to an applicant, please contact the HR office (668-5222) and an application will be mailed out.

## 6) **Library Update**

The Yankton Community Library will soon have a South Dakota State Park Pass available for checkout for library cardholders through the new Check Out South Dakota State Parks program. The program is made possible through a partnership between South Dakota Game, Fish and Parks (GFP) and the South Dakota State Library. This pass will have a 3-day checkout and will be available on a first-come, first-serve basis.

We will be partnering with the South Dakota State Library for an upcoming program called Scan For Keeps. Staff from the State Library will be at the Yankton Community Library on Tuesday, February 21 to help individuals scan genealogy documents and photos that they would like to preserve. The library will be scheduling appointments for this services and participating individuals will be able to leave with a free flash drive that contains the scans of their saved documents. There will also be a presentation at 1:00 PM on February 21 explaining the genealogy databases that are available for free through the State Library.

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

Street department staff continue to perform winter maintenance projects on equipment and the streets. Crews have been removing piled up snow from intersections and along street curb lines to make more room for future plowing events and to allow the melting runoff to find its way to the storm sewer system. Crews are also addressing potholes that are forming due to the mild temperatures.

The 2023 15th Street reconstruction project from Bill Baggs Road to Alumax Road is currently advertised for bids. The bid opening date is February 16, 2023 with a recommendation for acceptance anticipated on the February 27, 2023 Commission meeting agenda. There are currently four contractors on the plan holder list for the project.

The Mead development project will resume in the spring once more favorable weather for construction arrives.

The Marne Creek bank stabilization project has kicked off. Fenton Construction has started clearing shrubs and trees on the project. Fenton is grinding the material and hauling it offsite.

Design work in the City Engineering office is ongoing. The Douglas Avenue and Elm Street projects are the next to be advertised for bids.

## **8) Environmental Services Department Update**

Staff continue to work with BBG Law and Tegra (our owner's representative) to finalize a contract with HDR. The final cost has not changed.

The wastewater plant continues to have equipment issues. Staff are replacing an inlet blower, odor control blower, circuit boards on the waste pumps, and the aeration pump #2 drive which has failed. Aeration pump #2 is wired in for a hard start and no-flow controls for emergency use only.

Some equipment has been delivered to the WWTP site and the contractor is sending a small crew back to begin work. Several of the large pieces of equipment continue to have availability issues. The latest delivery estimate on some of the electrical equipment is March of 2024.

Water department staff have been digging out fire hydrants when time allows. Staff would like to remind the public that staff does not have time to dig out every hydrant in town. If a hydrant has been hit in your area, please report it to the City so staff can repair the hydrant as soon as possible.

## **9) Fire Department Update**

Chief Linke initiated the first of several training sessions for current and prospective Fire Officers with the Yankton Volunteer Fire Department. Thirteen members attended the class covering topics ranging from Strategy and Tactics to Leadership and the Incident Management System. Several members will also be engaging in a leadership book study to enhance their skills over the next few months. The Fire Department trains on the second and last Monday of every month with the volunteer business meeting on the third Monday. Officer/leadership training is held on the fifth Monday of relevant months.

## **10) Police Department Update**

We have had one individual who successfully passed the interview process and the background check. Jorge Ledezma from Sioux City, Iowa was hired and began work on February 6. He is a member of the Iowa National Guard and is fluent in Spanish. Jorge will be sworn in at a later date.

With all the snow Yankton has received, we have been busy educating the public on when and where they can park. We had to tow a few vehicles and write tickets due to time limits and the snow emergency, and have received a few complaints.

We have completed our annual training for the year. This is our required training that is either biannual or annual. Training has included Taser, use of force, mental health, firearms, TPR (Threat Pattern Recognition), active threat and Radar. We continue to look at ways to improve our training. We have discussed doing more training during the year to ensure that we are staying proficient in all areas.

Commander Rothenberger and Chief Foote met with Ken Kopetsky at Ace Bike and Fitness to discuss the City of Yankton Police Department's use of bikes for patrol. We will continue to work on a plan for the best implementation of a bike patrol program including looking at policies and best practices from other agencies with this program.

We are monitoring the Legislative session for changes that may affect how the City of Yankton Police Department does business as some laws are discussed and passed. We have reached out to our representatives to discuss laws which affect law enforcement.

## **11) Monthly reports**

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

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

Sincerely,

Amy Leon  
City Manager

Commission Information Memorandum

PARKS AND RECREATION DEPARTMENT

**SUMMIT ACTIVITIES CENTER and RECREATION PROGRAMS**

- SAC check-ins for Jan. 16 – 31– 3,916 visits (2,611 SAC & 1,305 GL)  
(SAC only= 2021- 1,951)
- **Summit Activities Center Membership Information:**

	Current	Last	Change
○ Active & Fit/Renew Active/Silver Sneakers	98	91	7
○ Adult Annual	31	24	7
○ Adult EFT	39	42	-3
○ Adult Monthly	202	171	31
○ City of Yankton Single	44	43	1
○ Firefighter Single	21	20	1
○ 10 Use Punch card	55	53	2
○ Individual Annual	194	204	-10
○ Individual Corporate	0	0	0
○ Individual Monthly	39	44	-5
○ Youth Annual	20	17	3
○ Youth EFT	16	16	0
○ Youth Monthly	101	98	3
<b>Total # of Active Members</b>	<b>860</b>	<b>823</b>	<b>37</b>

- Total Cash Revenue at the SAC 1/16-31/23 – \$16,109.19 compared to \$10,875.63 in 2022
- Aquat Zumba- 38 participants
- H2O Sculpt- 44 participants
- Power Abs- 68 participants
- Prime Time Senior Class- 40 participants
- Strength & Flexibility- 49 participants
- Strong Nation- 13 participants
- Tabata- 69 participants
- Trim & Tone- 36 participants
- Turbo Kick- 15 participants
- Water Aerobics- 82 participants
- Work Out Express- 15 participants
- Zumba- 46 participants
- Zumba Gold- 70 participants
- Birthday party rentals at the SAC- 9 rentals.
- Auxiliary Gym/Main Gym rentals- 6 hours.



- Theater Rentals- 0 hours.
- Meeting Room Rentals- 0 hours.
- City Hall Rentals- 11 hours.
- Tuesday, Jan. 17- SAC Winter Swim Lessons started- 100 participants in 12 classes (2021-88 participants in 11 classes)
- Friday, January 27- No School Special- 47 paid participants. Members free.
- Pickleball courts are available at the SAC for morning play. A third court has been added.
- Luke has begun evaluating musical acts for the 2023 season of Music at the Meridian.
- Luke is working on the fireworks order for July 4. Luke is planning on having the fireworks display from the upper deck of the Meridian Bridge.

### **Capital Building Rentals**

- Days Rented – 1 Dates

### **Park Shelter Rentals**

- Riverside- 0 Rentals
- Memorial – 0 Rentals
- Westside – 0 Rentals
- Meridian Bridge – 0 Rentals

### **PARKS**

The Parks, Trails, and Cemetery staff have been removing snow and ice as needed from City properties, trails, parking lots and public right-of-ways.

The parks staff have been flooding the Sertoma Park ice rink and the Tripp Park ice skating area so there may be ice should temperatures allow. With the weather warm up in the beginning of February, the ice will no longer be maintained.

Staff is examining the 2023 Capital Budget and planning to make purchases for budgeted items.

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

The Emerald Ash Borer has been found in the Dakota Dunes. A quarantine zone extending from the Dakota Dunes all the way north of Sioux Falls has been created along the SD border counties. Yankton County has yet to find the ash borer in any trees.

The parks staff will be taking down holiday decorations as snow and ice allows.

Chasity, Luke, Becky and Liz attended the Midwest Region Park and Recreation Conference in Kansas City at the end of January. They report back that the education sessions were very good and the networking with other professionals in their specific areas was also great.

# City of Yankton Building Report

Permits Issued in the month of January, 2023

Issue Date	Permit #	Owner Name & Address	Use	Valuation	Contractor Name & Address	Fees
01/11/2023	BLDG-23-0001	KONRAD, MARK 718 WEST 8 ST	Windows	\$10,000.00	Universal Windows Direct of Sioux City 1303 Zenith Drive SIOUX CITY, IA 51103	\$20.00
01/13/2023	BLDG-23-0002	KUDERA, STEVEN JAMES 905 EAST 17 ST	Single Family Home Addition Kitchen- Bedroom	\$50,000.00	K CONSTRUCTION LLC PO BOX 519 YANKTON, SD 57078	\$212.00
01/16/2023	BLDG-23-0003	RUSHER PROPERTIES LLC 1211 FERDIG AVE	Siding/Windows	\$15,000.00	RUSHER PROPERTIES LLC 311 LILLY LN YANKTON, SD 57078	\$20.00
01/18/2023	BLDG-23-0004	SCHILD, BRUCE T 1604 Kenley St.	Single Family Home - Alteration/Repair Basement Finish	\$42,000.00	RADACK CONSTRUCTION 802 WEST 8TH ST YANKTON, SD 57078	\$184.00
01/23/2023	BLDG-23-0005	SHATTUCK, JUDITH R 2128 WALNUT ST	Garage Door/Framing Alteration	\$12,000.00	Greg Andersh Construction P.O. Box 131 Wagner, SD 57380	\$20.00
01/26/2023	BLDG-23-0006	Ondell, Jason and Amy 700 Burleigh St	Commercial - Remodel	\$18,000.00	Ondell, Jason and Amy 700 Burleigh St. YANKTON, SD 57078	\$96.50
01/31/2023	BLDG-23-0007	SKOVLY, JEFFERY A 1103 REDMOND ST	Single Family Home - Alteration/Repair Bathroom Add.	\$6,500.00	SKOVLY, JEFFERY A 1103 REDMOND ST YANKTON, SD 57078	\$52.50

(January 2023) Total Valuation: \$153,500.00

Total Fees: \$605.00

(January 2022) Total Valuation: \$1,115,811.00

(2023) to Date Valuation: \$153,500.00

(2022) to Date Valuation: \$1,115,811.00

### **Salaries by Department: January 2023**

ADMINISTRATION	\$58,436.09
FINANCE	\$39,617.54
COMMUNITY DEVELOPMENT	\$31,617.05
POLICE/DISPATCH	\$228,191.24
FIRE	\$16,357.18
ENGINEERING / SR. CITIZENS	\$50,720.14
STREETS	\$63,861.61
SNOW & ICE	\$0.00
TRAFFIC CONTROL	\$5,529.27
LIBRARY	\$35,025.86
PARKS / SAC	\$79,814.17
HUETHER AQUATICS	\$0.00
MARNE CREEK	\$7,947.01
WATER	\$51,126.67
WASTEWATER	\$45,737.99
CEMETERY	\$5,622.76
SOLID WASTE	\$37,131.11
LANDFILL / RECYCLE	\$24,631.76
CENTRAL GARAGE	\$9,302.74

### **Personnel Changes**

#### New Hires

Wastewater/Water Dept: Jonathon Hoefs, PT Wastewater Plant Operator, \$16.00/hr. Parks and Recreation Dept: Emiliana Garza, Lifeguard, \$13/hr; Cassidy Schubert, Official, \$25/game. Housing Dept: Michelle Gallop, PT Temp Housing, \$16.50/hr.

#### Wage Changes

Amy Leon, City Manager, \$5,175.76 to \$5,555.44 biweekly. Al Viereck, Finance Officer, \$4,510.03 to \$4,840.87 biweekly. Ross Den Herder, City Attorney, \$2,556.68 to \$2,744.23 biweekly.

#### Position Changes

Cade Manzanares, Lifeguard, \$14.00/hr add Receptionist, \$12.50/hr.

January 2023	
YPD	
Calls for Service	
911 HANG UP	6
911 OPEN	5
ALARM	10
ALCOHOL	1
AMBULANCE	28
ANIMAL	40
ASSAULT	6
ASSIST	4
ATTEMPT TO LOCATE	3
BANK ALARM	2
BURGLARY RESIDENTIAL	3
CHILD ABUSE	2
CHILD CUSTODY	1
CIVIL DISPUTE	31
CRIMINAL ENTRY OF MV	2
DISORDERLY CONDUCT	21
DOMESTIC VIOLENCE	13
DRIVING COMPLAINT	17
DRIVING COMPLAINT 911	4
DRUG	6
ESCORT	7
EVENT STANDBY	2
EX PATRL	2
FAMILY OFFENSE	6
FIGHT	6
FIRE ALL CALL	1
FIRE ON CALL	1
FOREIGN AID	19
FRAUD	15
HARASS	16
HAZMAT	1
HIT&RUN	14
INFORMATION	25
INSPECT	1
JUV	21
LOST & FOUND	8
MENTAL ILLNESS	5
MOTOR ASSIST	85
NOISE COMPLAINT	3
PARKING	67
PAROLE/PROBATION	15
PRIVATE PROPERTY COLLISION	8
PROPERTY	4
PROTECTION ORDER	3
RUNAWAY	1
SAFETY TALK	3
SEX CRIME	4
SIG 2	40
SIGNAL 1 INJURY	3
SUICIDE	16
SUSP ACTIVITY	5
SUSPICIOUS PERSON/VEHICLE	35
THEFT	43
THREAT	2
TRAFFIC CONTROL	2
TRAFFIC STOP	185
TRESPASS	12
TRUANCY	5
VANDALISM	3
VEHICLE/ROAD COMPLAINT	11
WARRANT	5
WELFARE CHECK	75
<b>Total</b>	<b>990</b>

<b>Adult Arrests:</b>
# Individuals Arrested: 68
# Of Charges: 109

<b>Juvenile Arrests:</b>
# Individuals Arrested: 11
# Of Charges: 13

<b>Total Citations: 135</b>
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January 2023  
 YPD  
 Activity Report

	<b>GENERAL SUMMARY</b>			
	<b>THIS MONTH</b>		<b>Year To Date</b>	
	<b>This Year</b>	<b>Last Year</b>	<b>This Year</b>	<b>Last Year</b>
<b>POLICE INCIDENTS</b>	<b>991</b>	<b>750</b>	<b>991</b>	<b>750</b>
<b>SHERIFF INCIDENTS</b>	<b>250</b>	<b>136</b>	<b>250</b>	<b>136</b>
<b>AMBULANCE CALLS (YPD)</b>	<b>28</b>	<b>18</b>	<b>28</b>	<b>18</b>
<b>FIRE / HAZMAT CALLS</b>	<b>3</b>	<b>8</b>	<b>3</b>	<b>8</b>
<b>FOREIGN AID CALLS</b>	<b>19</b>	<b>15</b>	<b>19</b>	<b>15</b>
<b>ALARMS</b>	<b>10</b>	<b>18</b>	<b>10</b>	<b>18</b>
<b>ANIMAL CALLS / COMPLAINTS</b>	<b>40</b>	<b>48</b>	<b>40</b>	<b>48</b>
<b>ANIMALS CLAIMED OR IMPOUNDED (HHS)</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>ANIMALS DISPOSED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>ACCIDENT SUMMARY</b>			
	<b>THIS MONTH</b>		<b>Year To Date</b>	
	<b>This Year</b>	<b>Last Year</b>	<b>This Year</b>	<b>Last Year</b>
<b>STATE REPORTABLE</b>	<b>21</b>	<b>14</b>	<b>21</b>	<b>14</b>
<b>NON REPORTABLE AND HIT &amp; RUN</b>	<b>38</b>	<b>11</b>	<b>38</b>	<b>11</b>
<b>SIGNAL 1 INJURY</b>	<b>4</b>	<b>2</b>	<b>4</b>	<b>2</b>
<b># PERSONS INJURED</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>FATALITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PEDESTRIAN ACCIDENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

January 2023

YPD

Citations

			THIS MONTH		YEAR TO DATE	
	This Month Juv / Adult		Total This Year	Total Last Year	Total This Year	Total Last Year
<b>SUSPENDED, EXPIRED OR UNLICENSED DRIVER</b>	1	22	23	15	23	15
<b>CARELESS DRIVING</b>		3	3	1	3	1
<b>EXHIBITION DRIVING</b>		1	1	0	1	0
<b>SPEEDING</b>	1	25	26	8	26	8
<b>STOP SIGN, RED LIGHT VIOLATION</b>	1	8	9	4	9	4
<b>ANIMALS AT LARGE</b>			0	0	0	0
<b>MAINTENANCE OF FINANCIAL RESPONSIBILITY</b>	1	16	17	6	17	6
<b>OPEN CONTAINER</b>		2	2	1	2	1
<b>CONSUMPTION UNDERAGE (18-20 yoa)</b>		2	2	0	2	0
<b>LIQUOR VIOLATIONS / FURNISHING ALCOHOL TO A MINOR</b>			0	1	0	1
<b>MISDEMEANOR DRUG VIOLATIONS (POSS. OF DRUG PARAPH)</b>		14	14	17	14	17
<b>TOBACCO VIOLATIONS</b>	3	1	4	5	4	5
<b>PETTY THEFT UNDER \$400</b>		8	8	6	8	6
<b>INTENTIONAL DAMAGE TO PROPERTY</b>			0	0	0	0
<b>OTHER VIOLATIONS</b>	3	23	26	15	26	15
<b>TOTAL TRAFFIC CITATIONS</b>	10	125	135	79	135	79

January 2023

YPD

Adult Arrest

	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
HOMICIDE/MURDER	0	0	0	0
RAPE	0	0	0	0
ROBBERY	0	0	0	0
DUI	14	9	14	9
DRIVING UNDER REVOCATION	3	2	3	2
BURGLARY	0	0	0	0
ASSAULT AGGRAVATED	0	1	0	1
ASSAULT SIMPLE	3	1	3	1
CRIMES AGAINST FAMILY / DOMESTIC VIOLENCE	5	3	5	3
DISORDERLY CONDUCT	0	0	0	0
SEXUAL CONTACT/SEX OFFENSES	0	0	0	0
THEFT PETTY	0	2	0	2
THEFT GRAND	0	2	0	2
THEFT AUTO	1	0	1	0
FORGERY & COUNTERFEITING	0	0	0	0
FRAUD	0	0	0	0
EMBEZZLEMENT	0	0	0	0
INTENTIONAL DAMAGE	0	1	0	1
NARCOTIC DRUG CHARGES	20	14	20	14
LIQUOR ARRESTS	0	2	0	2
WEAPONS VIOLATION	0	0	0	0
WARRANTS	22	18	22	18
PROTECTIVE CUSTODY	0	0	0	0
ALL OTHER OFFENSES	41	24	41	24
TOTAL ADULT ARRESTS	109	79	109	79



January 2023  
YPD  
Juvenile Arrests

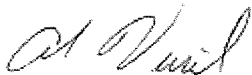
	THIS MONTH		YEAR TO DATE	
	This Year	Last Year	This Year	Last Year
<b>CURFEW</b>	1	1	1	1
<b>RUNAWAY</b>	1	1	1	1
<b>MIC</b>	2	0	2	0
<b>DUI</b>	0	0	0	0
<b>LIQUOR ARRESTS</b>	0	0	0	0
<b>MURDER</b>	0	0	0	0
<b>RAPE</b>	0	0	0	0
<b>ROBBERY</b>	0	0	0	0
<b>BURGLARY</b>	0	0	0	0
<b>ASSAULT AGGRAVATED</b>	0	0	0	0
<b>ASSAULT SIMPLE</b>	2	1	2	1
<b>CRIMES AGAINST FAMILY/ DOMESTIC VIOLENCE</b>	0	0	0	0
<b>DISORDERLY CONDUCT DISTURBANCE OF SCHOOL</b>	6	3	6	3
<b>SEXUAL CONTACT / SEX OFFENSES</b>	0	0	0	0
<b>THEFT PETTY</b>	0	0	0	0
<b>THEFT GRAND</b>	0	0	0	0
<b>THEFT AUTO</b>	0	0	0	0
<b>FORGERY &amp; COUNTERFEITING</b>	0	0	0	0
<b>FRAUD</b>	0	0	0	0
<b>EMBEZZLEMENT</b>	0	0	0	0
<b>INTENTIONAL DAMAGE</b>	0	0	0	0
<b>NARCOTIC DRUG CHARGES</b>	0	0	0	0
<b>WEAPONS VIOLATIONS</b>	0	0	0	0
<b>ALL OTHER OFFENSES</b>	1	0	1	0
<b>TOTAL JUVENILE ARRESTS</b>	13	6	13	6

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Events (on-sale) Liquor License for June 10, 2023 from Rock 'N Rumble, Inc. dba Yankton RibFest (Michael Carda, President), The block of 3<sup>rd</sup> Street between Cedar Street & Walnut Street plus ½ block West on 3<sup>rd</sup> St. to alley, half of Walnut Street to alley & half block north and south on Walnut & 3<sup>rd</sup> Street, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 27th, 2023 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota,  
this 13<sup>th</sup> day of February, 2023.



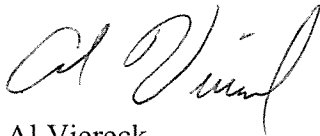
Al Viereck  
FINANCE OFFICER

NOTICE OF HEARING UPON APPLICATION  
FOR SALE OF ALCOHOLIC BEVERAGES

NOTICE IS HEREBY GIVEN that an application has been received by the Board of City Commissioners of the City of Yankton, South Dakota, for a Special Malt Beverage (on-sale) Retailers License for 3 days, August 18-20, 2023, from Yankton Area Riverboat Days, Inc. (Milissa Wuebben, Treasurer), Riverside Park, Yankton, S.D.

NOTICE IS FURTHER GIVEN that a Public Hearing upon the application will be held on Monday, February 27<sup>th</sup>, 2023 at 7:00 p.m. in the City of Yankton Community Meeting Room at the Career Manufacturing Technical Education Academy, 1200 West 21<sup>st</sup> Street, Yankton, South Dakota, where any person or persons interested in the approval or rejection of the above application may appear and be heard.

Dated at Yankton, South Dakota  
this 13<sup>th</sup> day of February, 2023.



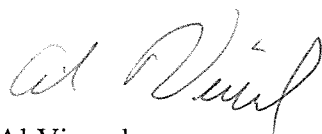
Al Viereck  
FINANCE OFFICER

**Memorandum #23-26**

*To: City Manager*  
*From: Finance Officer*  
*Date: February 3, 2023*  
*Subject: New Retail (on-off sale) Malt Beverage & SD Farm Wine-Selves Concessions*

We have received an application for a New Retail (on-off sale) Malt Beverage & SD Farm Wine License for July 1, 2022, to June 30, 2023 from JoAnn D. Selves dba Selves Concessions, Sertoma Park, 15<sup>th</sup> & Ferdig Street, 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 #23-22**

**To:** City Commission  
**From:** Finance Officer  
**Date:** January 11, 2023  
**Subject:** Second Reading and Public Hearing of Ordinance No.1069, Supplement #1 to Ordinance No.1064, the 2023 Annual Appropriation Ordinance

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Attached is “Ordinance No.1069” amending “Ordinance No.1064” the 2023 annual appropriations ordinance. This supplemental appropriations ordinance is prepared to re-appropriate for those projects which were budgeted or contracted in 2022 but not completed. I have italicized and underlined the actual expenditure estimates that were originally budgeted in 2022. The other numbers are just the sub-totals, totals, and how the transfers and funding flow through the actual budget ordinance.

### **SECTION I – GENERAL FUND**

1. **Information Services** from \$43,000.00 to \$187,969.00, an increase of \$144,969.00 for the technology related equipment in account 101.105.350 budgeted in 2022 but not completed. This increases Information Services total appropriations from \$541,219.00 to \$686,188.00, an increase of \$144,969.00. Financing for this increase will be from monies carried over into 2023.
2. **Community Development** from \$71,000.00 to \$141,000.00, an increase of \$70,000.00 for the Comprehensive Plan in account 101.106.350 budgeted in 2022 but not yet completed. This increases Community Development total appropriations from \$688,160.00 to \$758,160.00, an increase of \$70,000.00. Financing for this increase will be from monies carried over into 2023.
3. **Total General Government** from \$3,134,478.00 to \$3,349,447.00, an increase of \$214,969.00 for the projects listed in #1-2 above.
4. **Police Department** from \$234,500.00 to \$357,955.00, an increase of \$123,455.00 in account 101.111.350 (\$60,000.00 for a vehicle ordered but not yet received, \$8,300.00 for SRT equipment, \$4,155.00 for protective vests, \$45,000.00 for mobile radios and \$6,000.00 for portable radios ordered but not yet received). This increases Police Department total appropriations from \$4,227,492.00 to \$4,350,947.00, an increase of \$123,455.00. Financing for this increase will be from monies carried over into 2023.
5. **Total Public Safety** from \$5,274,297.00 to \$5,397,752.00, an increase of \$123,455.00 for the projects listed in #4 above.
6. **Street and Highway** from \$85,000.00 to \$510,500.00, an increase of \$425,500.00 in account 101.123.320 (\$210,500.00 for Active Transportation Plan Improvements budgeted in 2022 but not completed, and \$215,000.00 for upgrades to the former

- “Hardscapes Building” budgeted in 2022 but not completed); and from \$831,000.00 to \$951,000.00, an increase of \$120,000.00 in account 101.123.350 (\$50,000.00 for radios, \$50,000.00 for the Asphalt Hot Box, and \$20,000.00 for an equipment trailer). This increases Street and Highway total appropriations from \$2,977,272.00 to \$3,522,772.00, an increase of \$545,500.00. Financing for this increase will be from monies carried over into 2023.
7. **City Hall** from \$5,000.00 to \$81,227.00, an increase of \$76,227.00 in account 101.125.350 for City Hall wiring / data wiring improvements budgeted in 2022 but not accomplished. This increases City Hall total appropriations from \$308,720.00 to \$384,947.00, an increase of \$76,227.00. Financing for this increase will be from monies carried over into 2023.
  8. **Traffic Control** from \$45,000.00 to \$61,244.00, an increase of \$16,244.00 in account 101.126.350 for upgrades to school crossings not yet completed in 2022. This increases Traffic Control total appropriations from \$517,899.00 to \$534,143.00, an increase of \$16,244.00. Financing for this increase will be from monies carried over into 2023.
  9. **Chan Gurney Airport** from \$35,500.00 to \$49,500.00, an increase of \$14,000.00 in account 101.127.301 (\$2,000.00 for airport landscaping and \$12,000.00 for terminal lawn irrigation) budgeted in 2022 but not completed. This increases Chan Gurney Airport total appropriations from \$608,474.00 to \$622,474.00, an increase of \$14,000.00. Financing for this increase will be from monies carried over into 2023.
  10. **Total Public Works** from \$5,205,324.00 to \$5,857,295.00, an increase of \$651,971.00 for the projects listed in #6-9 above.
  11. **Other Financing Uses / Transfers Out** from \$2,060,613.00 to \$2,170,613.00, an increase of \$110,000.00 in account 101.182.620 Transfer to Parks & Rec. for the project listed in #15 below; from \$128,319.00 to \$185,319.00, an increase of \$57,000.00 in 101.182.623 Transfer to Marne Creek for the project listed in #16 below; from \$842,999.00 to \$1,042,999.00, an increase of \$200,000.00 in account 101.182.627 Transfer to Dispatch for the projects explained in #17 below; from \$165,000.00 to \$515,103.00, an increase of \$350,103.00 in account 101.182.653 Transfer to Park Capital for the projects explained in #25 below; and from \$116,976.00 to \$128,976.00, an increase of \$12,000.00 in account 101.182.661 Transfer to Cemetery for the project listed in #34 below. This increases Other Financing Uses / Transfers Out total appropriations from \$5,236,014.00 to \$5,965,117.00, an increase of \$729,103.00. Financing for this increase will be from monies carried over into 2023.
  12. **Total General Fund Appropriations** from \$20,099,990.00 to \$21,819,488.00, an increase of \$1,719,498.00 for the projects listed in #'s 1-11 above.
  13. **Total General Fund Unappropriated Balance** from \$4,710,706.00 to \$6,430,204.00, an increase of \$1,719,498.00.
  14. **Total General Fund Means of Finance** from \$20,099,990.00 to \$21,819,488.00, an increase of \$1,719,498.00 for the projects listed in #'s 1-11 above.

## SECTION II – SPECIAL REVENUE

15. *Parks & Recreation from \$259,000.00 to \$369,000.00, an increase of \$110,000.00 in account 201.201.350 Equipment (\$11,000.00 for Landscaping budgeted in 2022 but not yet completed, and \$99,000.00 for Play Equipment budgeted in 2022 but not yet completed).* This increases Parks & Recreation total appropriations from \$2,080,573.00 to \$2,190,573.00, an increase of \$110,000.00. Financing for this increase will be an increased transfer from the General Fund as stated in #11 above.
16. *Marne Creek from \$67,000.00 to \$74,000.00, an increase of \$7,000.00 in account 204.204.320 for directional signage budgeted in 2022 but not completed; from \$2,100,000.00 to \$5,400,000.00, an increase of \$3,300,000.00 in account 204.204.323 for the FEMA project budgeted in 2022, but not completed; from \$0.00 to \$25,000.00, an increase of \$25,000.00 in account 204.204.324 for the Rotary Shelter project budgeted in 2022 but not completed; and from \$1,000.00 to \$26,000.00, an increase of \$25,000.00 in account 204.204.350 for lawn equipment budgeted in 2022 but not purchased.* This increases Marne Creek total appropriations from \$2,297,319.00 to \$5,654,319.00, an increase of \$3,357,000.00. Financing for these projects will consist of a \$57,000.00 increased transfer from the general fund as listed in #11 above, an increase of FEMA funding of \$2,805,000.00, and an increased transfer of \$495,000.00 from the Second Penny capital fund as listed in #28 below.
17. *Bridge and Street from \$0.00 to \$35,000.00, an increase of \$35,000.00 in account 207.221.396 Meridian Bridge Inspection budgeted in 2022 but not completed; and from \$150,000.00 to \$187,740.00, an increase of \$37,740.00 in account 207.221.397 Cedar Street Bridge design work budgeted in 2022 but not completed.* This increases Bridge and Street total appropriations from \$220,000.00 to \$292,740.00, an increase of \$72,740.00. Financing for this increase will come from an increased transfer from the Second Penny fund as listed in #28 below.
18. *Dispatch from \$4,000.00 to \$204,000.00, an increase of \$200,000.00 in account 208.208.350 for the dispatch update radio project budgeted in 2022 but not yet completed.* This increases Dispatch total appropriations from \$1,002,217.00 to \$1,202,217.00, an increase of \$200,000.00. Financing for this increase will be from an increased transfer from the General Fund as listed in #11 above.
19. *Lodging Sales Tax (BBB) from \$30,000.00 to \$62,166.00, an increase of \$32,166.00 in account 211.231.549 Historic Downtown Yankton Façade Program for façade improvements budgeted in 2022 but not yet completed; and from \$5,000.00 to \$55,000.00, an increase of \$50,000.00 in account 211.231.599 for the recently approved Sertoma shade structures budgeted but not completed in 2022.* This increases Lodging Sales Tax (BBB) total appropriations from \$847,700.00 to \$929,866.00, an increase of \$82,166.00. Financing for this increase will be from monies carried over into 2023.

20. **Total Special Revenue Appropriations** from \$9,251,659.00 to \$13,073,565.00, an increase of \$3,821,906.00 for the projects listed in #'s **15-19** above.
21. **Special Revenue Unappropriated Fund Balance** from \$1,436,170.00 to \$1,518,336.00, an increase of \$82,166.00 as explained in **#19** above.
22. **Marne Creek Revenue** from \$0.00 to \$2,805,000.00, an increase of \$2,805,000.00 in account 204.3311 FEMA grant revenue. This increases Marne Creek total revenue from \$1,785,000.00 to \$4,590,000.00, an increase of \$2,805,000.00.
23. **Total Special Revenue** from \$3,955,526.00 to \$6,760,526.00, an increase of \$2,805,000.00 as explained in **#16** and **#22** above and **#28** below.
24. **Total Transfer from General Fund** from \$4,632,388.00 to \$4,999,388.00, an increase of \$367,000.00 as explained in **#11, #16, and #18** above.
25. **Total Transfer from Second Penny Special Capital Fund** from \$498,602.00 to \$1,066,342.00, an increase of \$567,740.00 as explained in **#16** and **#17** above and **#28** below.
26. **Total Special Revenue Means of Finance** from \$12,322,774.00 to \$16,144,680.00, an increase of \$3,821,906.00 as listed in #'s **21 - 25** above.

### SECTION III – CAPITAL PROJECT FUNDS

27. *Park Capital from \$0.00 to \$25,000.00, an increase of \$25,000.00 in account 503.541.321 Memorial Park Improvements for the north shelter shingle project budgeted in 2022 but not completed; from \$25,000.00 to \$45,000.00, an increase of \$20,000.00 in account 503.542.320 Sertoma Park Improvements for sidewalks budgeted in 2022 but not completed; from \$50,000.00 to \$341,103.00, an increase of \$291,103.00 in account 503.545.320 Westside Park Improvements not completed in 2022; from \$5,000.00 to \$15,000.00, an increase of \$10,000.00 in account 503.549.321 Park Signs for signs budgeted in 2022 but not yet completed; and from \$0.00 to \$4,000.00, an increase of \$4,000.00 in account 503.549.361 for Banners and Decorations budgeted in 2022 but not completed.* This increases Park Capital total appropriations from \$265,000.00 to \$615,103.00, an increase of \$350,103.00. Financing for this increase will be from an increased transfer from the General Fund as listed in **#11** above.
28. *Special Capital (Second Penny) from \$155,891.00 to \$173,185.00, an increase of \$17,294.00 in account 506.571.350 Common Building Equipment for equipment budgeted in 2022 but not completed; from \$123,602.00 to \$196,342.00, an increase of \$72,740.00 in account 506.572.626 Transfer to Bridge and Street for the project listed in #17 above; from \$375,000.00 to \$870,000.00, an increase of \$495,000.00 in account 506.573.623 Marne Creek for a transfer for the projects listed in #16 above; and from \$0.00 to \$69,450.00, an increase of \$69,450.00 in account 506.574.387 5<sup>th</sup> Street – Green to Spruce, for the reconstruction started but not completed in 2022.* This increases Special Capital total appropriations from \$7,888,394.00 to \$8,542,878.00, an



increase of \$654,484.00. Financing for this increase will be from monies carried over into 2023.

29. **Total Capital Projects Funds Appropriations** from \$22,738,847.00 to \$23,743,434.00, an increase of \$1,004,587.00 for those projects listed in #'s **27-28** above.
30. **Capital Project Funds Unappropriated Balance** from \$10,939,095.00 to \$11,593,579.00, an increase of \$654,484.00 as explained in **#28** above.
31. **Transfer from General Fund** from \$165,000.00 to \$515,103.00, an increase of \$350,103.00 as explained in #'s **11 and 25** above.
32. **Total Other Financing Sources** from \$6,423,014.00 to \$6,773,117.00, an increase of \$350,103.00 as explained in #'s **11, 25, and 29** above.
33. **Total Capital Projects Means of Finance** from \$29,658,937.00 to \$30,663,524.00, an increase of \$1,004,587.00 as listed in #'s **27-32** above.
34. *Cemetery Operations from \$15,000.00 to \$27,000.00, an increase of \$12,000.00 in account 621.621.350 Equipment to put a steel roof on the shop building.* This increases Cemetery total appropriations from \$151,154.00 to \$163,154.00, an increase of \$12,000.00. Financing for this increase will be from an increased transfer from the general fund as explained in **#11** above.
35. As a memo (only) at this time, we will also be expending more in the following Enterprise Funds using existing balances and loan funds, and these will be explained further during the 2023 Spring/Summer budgeting process:
  - Solid Waste Collection – a tractor \$120,000.00, and radios \$10,000.00
  - Joint Powers – dump floor rehabilitation \$100,000.00, door replacement \$15,000.00, and transfer trailers \$144,217.00
  - Water Department – State revolving loan projects
  - Wastewater Department – State revolving loan projects and ARPA funding

**It is recommended that the City Commission conduct the second reading and public hearing of Ordinance #1069 amending and supplementing Ordinance No.1064, the 2023 annual appropriations ordinance, and adopt said Ordinance.**

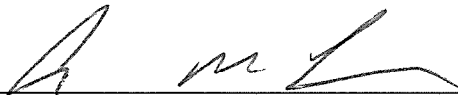
Thank you.



Al Viereck  
Finance Officer

I concur with the above recommendation

I do not concur with the above recommendation



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

ORDINANCE NO . 1069  
 AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE #1064,  
 THE 2023 ANNUAL APPROPRIATION ORDINANCE OF THE  
 CITY OF YANKTON, SOUTH DAKOTA.

Be it ordained by the City of Yankton, South Dakota, that Ordinance #1064 is amended to wit:

Ord 1064                      **Ord 1069**

SECTION I - GENERAL FUND

A. Appropriations

General Government:

Board of City Commissioners	\$ 172,283			
City Manager	288,552			
City Attorney	136,734			
Finance Office	758,087			
Information Services	541,219	1.	144,969	686,188
Community Development	688,160	2.	70,000	758,160
Human Resources	249,443			
Contingency	<u>300,000</u>			
TOTAL GENERAL GOVERNMENT	<u>3,134,478</u>	3.	<u>214,969</u>	<u>3,349,447</u>

Public Safety:

Police Department	4,227,492	4.	123,455	4,350,947
Fire Department	1,041,520			
Civil Defense	<u>5,285</u>			
TOTAL PUBLIC SAFETY	<u>5,274,297</u>	5.	<u>123,455</u>	<u>5,397,752</u>

Public Works:

Engineering & Inspection	792,959			
Street & Highways	2,977,272	6.	545,500	3,522,772
City Hall	308,720	7.	76,227	384,947
Traffic Control	517,899	8.	16,244	534,143
Chan Gurney Airport	<u>608,474</u>	9.	<u>14,000</u>	<u>622,474</u>
TOTAL PUBLIC WORKS	<u>5,205,324</u>	10.	<u>651,971</u>	<u>5,857,295</u>

		<b>Ord 1069</b>		
Special Appropriations	<u>128,095</u>			
TOTAL SPECIAL APPROPRIATIONS	<u>128,095</u>			
Culture - Recreation:				
Senior Citizens Center	69,984			
Community Library	<u>1,051,798</u>			
TOTAL CULTURE - RECREATION	<u>1,121,782</u>			
Other Financing Uses / Transfers Out	<u>5,236,014</u>	11.	<u>729,103</u>	<u>5,965,117</u>
TOTAL OTHER FINANCING USES	<u>5,236,014</u>	11.	<u>729,103</u>	<u>5,965,117</u>
 TOTAL APPROPRIATIONS	 <u>\$ 20,099,990</u>	12.	 <u>1,719,498</u>	 <u>\$ 21,819,488</u>
 B. Means of finance				
Unappropriated Fund Balances	<u>\$ 4,710,706</u>	13.	<u>1,719,498</u>	<u>\$ 6,430,204</u>
Current Property Taxes	3,189,797			
Sales & Other Taxes	8,392,372			
Licenses & Permits	333,507			
Intergovernmental Revenue	793,829			
Charges for Goods & Services	2,338,429			
Fines & Forfeits	4,600			
Miscellaneous Revenues	<u>59,000</u>			
TOTAL REVENUE	<u>15,111,534</u>			
Other Financing Sources / Transfers In	<u>277,750</u>			
 TOTAL MEANS OF FINANCE	 <u>\$ 20,099,990</u>	14.	 <u>1,719,498</u>	 <u>\$ 21,819,488</u>

SECTION II - SPECIAL REVENUE

Ord 1069

A. Appropriations				
Parks & Recreation	\$ 2,080,573	15.	110,000	<u>\$ 2,190,573</u>
Memorial Park Pool	1,730,312			
Summit Activies Center	885,978			
Marne Creek	2,297,319	16.	3,357,000	5,654,319
Casualty Reserve Fund	5,000			
Bridge & Street Fund	220,000	17.	72,740	292,740
911/Dispatch	1,002,217	18.	200,000	1,202,217
Business Improvement District	137,840			
Lodging Sales Tax	847,700	19.	82,166	929,866
Infrastructure Improvement Revolving - Transfer to Infr. Imp. Constr.	44,720			
TOTAL APPROPRIATIONS	<u>\$ 9,251,659</u>	20.	<u>3,821,906</u>	<u>\$ 13,073,565</u>
B. Means Of Finance				
Unappropriated Fund Balance	<u>\$ 1,436,170</u>	21.	<u>82,166</u>	<u>\$ 1,518,336</u>
Parks & Recreation Revenue	19,960			
Memorial Pool Revenue	764,825			
Summit Activies Center Revenue	\$200,920			
Marne Creek Revenue	1,785,000	22.	2,805,000	4,590,000
Casualty Reserve - Interest	250			
Bridge & Street Revenue	21,497			
911/Dispatch	159,218			
Business Improvement District	149,071			
Lodging Tax	810,065			
Infrastructure Improvement Revolving	44,720			
TOTAL REVENUE	<u>3,955,526</u>	23.	<u>2,805,000</u>	<u>6,760,526</u>
Transfer From General Fund	<u>4,632,388</u>	24.	<u>367,000</u>	<u>4,999,388</u>
Transfer From HFAC Capital Fund	<u>1,800,088</u>			
Transfer From Special Capital Fund	<u>498,602</u>	25.	<u>567,740</u>	<u>1,066,342</u>
TOTAL MEANS OF FINANCE	<u>\$ 12,322,774</u>	26.	<u>3,821,906</u>	<u>\$ 16,144,680</u>

SECTION III - CAPITAL PROJECT FUNDS

A. Appropriations				
Public Improvement	\$	-		
Airport Capital Projects		1,250,000		
Park Capital Projects		265,000	27.	350,103      615,103
Infrastructure Improvement Construction		100,000		
Huether Aquatics Center Construction		1,800,088		
Special Capital Improvement		7,888,394	28.	654,484      8,542,878
Tax Incr. District #5 Menards		194,610		
Tax Incr. District #6 Westbrook Estates		341,013		
Tax Incr. District #7 West 10th Street		42,631		
Tax Incr. District #8 Westbrook Phase 2		57,111		
Tax Incr. District #9 Yankton Mall		-		
Tax Incr. District #11 Gehl		5,800,000		
Tax Incr. District #12 Mead		5,000,000		
TOTAL APPROPRIATIONS		<u>\$ 22,738,847</u>	29.	<u>1,004,587</u> <u>\$ 23,743,434</u>
B. Means of Finance				
Unappropriated Fund Balance	\$	<u>10,939,095</u>	30.	<u>654,484</u> <u>\$ 11,593,579</u>
Public Improvement Revenue	\$	-		
Airport Capital Projects		1,168,750		
Park Capital Revenue		100,000		
Infrastructure Improvement Construction		-		
Huether Aquatics Center Construction		-		
Special Capital Improvement		5,712,311		
TID #5 Menards		173,433		
TID #6 Westbrook Estates		341,013		
TID #7 West 10th Street		42,631		
TID #8 Westbrook Phase 2		57,111		
TID #9 Yankton Mall		1,179		
TID #11 Gehl		4,300,200		
TID #12 Mead		400,200		
TOTAL REVENUE		<u>\$ 12,296,828</u>		

		<b>Ord 1069</b>	
Transfer from General Fund	165,000	31.	350,103      515,103
Transfer from Park Improvement Fund	-		
Transfer from BBB Fund	113,294		
Transfer from Infrastructure Impr. Fund	44,720		
Transfer from Special Capital Fund	-		
Loan from General Fund	120,000		
Loan from Special Capital Fund	1,980,000		
Loan from Utilities	4,000,000		
<b>TOTAL OTHER FINANCING SOURCES</b>	<u>6,423,014</u>	<b>32.</b>	<u>350,103      6,773,117</u>
 <b>TOTAL MEANS OF FINANCE</b>	 <u>\$ 29,658,937</u>	 <b>33.</b>	 <u>1,004,587      \$ 30,663,524</u>

**SECTION IV - ENTERPRISE FUNDS**

	Cemetery	Ord 1069	
Exts/Capital	26,500	12,000	38,500      34.
Total Approp.	\$ 151,154	12,000	\$ 163,154      34.

**SECTION VII - EFFECTIVE DATE**

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

Adopted: February 13, 2023

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

ATTEST :

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

Introduction and first reading: January 23, 2023

Second reading : February 13, 2023

Published in the Yankton Daily Press and Dakotan, Official Newspaper: February ??, 2023

I so certify

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

## Memorandum #23-25

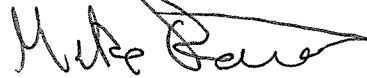
**To:** Amy Leon, City Manager  
**From:** Mike Roinstead, Airport Supervisor  
**Subject:** Bid Award for Chan Gurney Municipal Airport Five Year Haying Lease  
**Date:** January 27, 2023

---

Bids were received and opened for the lease of 369+/- acres of airport property for the purpose of harvesting the grass. The lease has been set up so that the successful bidder will have a five year lease on the property. Six bids were received and opened on January 26, 2023.

Chris Nelson, dba Nelson Supply of Mission Hill, South Dakota, was the highest bidder and staff recommends that the City Commission accept his bid in the amount of \$123.45 per acre for each year of the five year lease. The value of the lease each year will be \$45,553.05 with a total value of \$227,765.25 for the five year lease.

Respectfully Submitted,

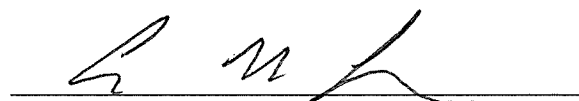


Mike Roinstead  
Chan Gurney Airport Supervisor

**Recommendation:** Staff recommends that the City Commission accept the bid from Chris Nelson, dba Nelson Supply, 30723 444<sup>th</sup> Avenue, Mission Hill, South Dakota in the amount \$123.45 per acre for each year of the five year lease as detailed in Memorandum #23-25.

I concur with this recommendation.

I do not concur with this recommendation.



Amy Leon  
City Manager



**Memorandum #23-27**

**To:** Amy Leon, City Manager  
**From:** Bradley Moser, Civil Engineer  
**Subject:** Acceptance of the Sanitary Sewer, Storm Sewer and Street Improvements for Wedgwood Drive of the Ridgeway North Development Project  
**Date:** January 30, 2023

Developer Kirby Hofer requests acceptance of the utility and street improvements on a portion of Ridgeway North Development. The improvements are located along Wedgewood Drive and include the following lots:

Block 15, Lots 13 thru 17,  
 Block 16, Lots 10 thru 13  
 All in Ridgeway North Subdivision

Although the water main was installed to city specifications, it will ultimately be accepted by B-Y Water. As for the remaining utilities, they were completed in accordance to the approved plans and have passed the required testing. The Environmental Services Department has inspected the improvements and found them to be satisfactory.

The billing costs associated with the inspection, administrative services and service connection fees have been calculated. A payment of \$797.73 has been received from the developer. The calculation totals are as follows:

Total Personnel Labor Costs	\$662.73
Sewer Connection Fees	<u>\$135.00</u>
<b>GRAND TOTAL:</b>	<b>\$797.73</b>

It is recommended that the City Commission accept the sewer, storm and street improvements as described above.

Respectfully submitted,




Bradley Moser  
 Civil Engineer

**Recommendation:** It is recommended that the City Commission accept the sewer, storm and street improvements for Wedgewood Drive of the Ridgeway North Subdivision as detailed in Memorandum #23-27.

  X   I concur with the recommendation.

       I do not concur with the recommendation.



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

cc: Adam Haberman, PE

\_\_\_\_ Roll Call

**Memorandum #23-29**

**To:** Amy Leon, City Manager  
**From:** Bradley Moser, Civil Engineer  
**Subject:** Agreement with JEO Consulting Group, Inc. for Professional Services on Meridian Pedestrian Bridge  
**Date:** February 7, 2023

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In late 2020, the City of Yankton entered into an agreement with Banner & Associates to prepare plans for repairs to concrete pier number 16 on the south side of the Meridian Bridge. At that time the work needed appeared to be cosmetic in nature. With that in mind, a local mason was hired to complete the repairs based on Banner's assessment.

Unfortunately, the repair process did not begin until 2022 due to scheduling conflicts and weather restrictions. Once on site, the contractor found there to be substantially more repair work than what was first anticipated. On projects of this nature, sometimes the extent of the deterioration isn't known until the removal process begins. Not only was there more surface area in need of repair but the depth of the deterioration was greater than expected. At that point the project became something more than a simple cosmetic patch job. The decision was made to close out the contracts with both Banner and the contractor and to pursue other avenues to achieve the desired solution.

The city has been in contact with Steve Arens from JEO Consulting Group, Inc. out of Lincoln, Nebraska regarding the bridge column condition. JEO Consulting Group has an engineering division that has worked on projects very similar to this. They also have contacts with suppliers and qualified contractors that have experience in these types of bridge repairs.

Attached is a proposal from JEO Consulting Group that provides detailed plans, specifications, contract administration and construction inspection/testing for the necessary repairs. The proposed repairs will likely include installation of galvanic anodes, concrete repair/patching and fiber reinforced wrap column strengthening for pier 16. In addition, JEO will conduct a site visit and visual inspection of the other concrete columns to determine their conditions. The cost of the proposed services is \$39,295.00.

City staff has reviewed the proposal and found it to be in line with this type of service. The repairs are necessary to prolong the life of the Meridian Pedestrian Bridge. We recommend that the City Commission approve the proposal and allow city staff to execute the agreement with JEO Consulting Group, Inc.

Respectfully submitted,

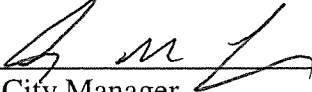


Bradley Moser  
Civil Engineer

**Recommendation: It is recommended that the City Commission approve the proposal and allow city staff to execute the agreement with JEO Consulting Group, Inc. in the amount of \$39,295.00.**

X I concur with this recommendation.

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

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

cc: Adam Haberman (electronic)  
file



February 7, 2023

Bradley Moser  
Civil Engineer – City of Yankton  
416 Walnut Street  
Yankton, SD 57078

RE: Yankton Meridian Bridge – Concrete Pier Repairs  
Professional Engineering Services  
JEO Project No. R221702.00

Dear Mr. Moser:

JEO Consulting Group, Inc. is pleased to submit this proposal to provide professional engineering services related to the bridge repairs for the concrete piers on the south side of the Meridian Bridge in Yankton, SD.

These bridge repairs are being performed to prolong the life of the bridge and provide a safe and durable pedestrian route for the public. I will be the project manager and will be the primary contact for JEO throughout the project.

If you find the attached agreement satisfactory, please date and sign two copies of the enclosed agreement, keeping one copy for your records and sending one copy back to me.

Please contact me at 402.310.5836 or at [sarens@jeo.com](mailto:sarens@jeo.com) if you have any questions regarding the agreement. We appreciate this opportunity and look forward to working with on this project.

Sincerely,

Steve Arens, P.E., S.E.  
Project Manager  
Senior Bridge/Structural Engineer

Enclosure  
- Agreement



**AGREEMENT  
BETWEEN OWNER AND ENGINEER  
FOR  
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of \_\_\_\_\_ (“Effective Date”) between City of Yankton, SD (“Owner”) and JEO Consulting Group, Inc. (“Engineer”).

Owner’s project, of which Engineer’s services under this Agreement are a part, is generally identified as follows:

Yankton Meridian Bridge – Concrete Pier Repairs (“Project”).

JEO Project Number: 221702.00

Owner and Engineer further agree as follows:

**ARTICLE 1 - SERVICES OF ENGINEER**

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**1.01 Scope**

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

**ARTICLE 2 - OWNER’S RESPONSIBILITIES**

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**2.01 Owner Responsibilities**

- A. Owner responsibilities are outlined in Section 3 of Exhibit B.

**ARTICLE 3 - COMPENSATION**

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**3.01 Compensation**

- A. Owner shall pay Engineer as set forth in Exhibit A and per the terms in Exhibit B.
- B. The fee for the Project is: \$39,295.00 (Billed Hourly Per Scope Items in Exhibit A)
- C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Engineer. The current hourly rate schedule can be provided upon request.

**ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS**

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**4.01 Exhibits**

Exhibit A – Scope of Services  
Exhibit B – General Conditions

**4.02 Total Agreement**

- A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Owner:

\_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date Signed: \_\_\_\_\_

Address for giving notices:


\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Engineer: JEO Consulting Group, Inc.

  
\_\_\_\_\_

By: Steven W. Arens

Title: Structural Project Manager

Date Signed: 02/07/2023

Address for giving notices:

JEO Consulting Group, Inc.

1937 N Chestnut Steet

Wahoo, NE 68066

\_\_\_\_\_



## EXHIBIT A

### PROJECT UNDERSTANDING:

The city of Yankton wishes to complete bridge repairs to help the long-term durability of the Meridian Bridge (Structure Number 68-122-210) over the Missouri River. This work will include concrete repairs to the concrete pier number 16 on the south (Nebraska) side of the bridge. Concrete removal / repairs have begun on this concrete pier by others, but these repairs have been paused as the extents of the repairs were larger than originally anticipated. It is desired to complete these repairs with a qualified contractor who is experienced with these types of bridge concrete repairs.

A detailed inspection of the entire bridge is not included in this agreement. However, a site visit and visual inspection of the other concrete columns on the bridge will be performed to see if more concrete repairs are warranted on other piers. Following the site visit, a short memorandum will be prepared that will list the recommended column repair items, along with cost estimates. This memorandum will be discussed with the city prior to beginning the repair design.

Based on discussions with the city, the bridge repairs in this project will include:

- Concrete repair / patching work to the concrete bridge piers
- Fiber Reinforced Wrap (FRP) Column Strengthening or Column Widening
- Galvanic Anodes

During construction of the repairs, the bridge piers will likely need some temporary shoring and bridge closures may be needed adjacent to and above the repair areas.

JEO will provide design and detailing necessary for plans and specifications to show the extent of repair for bid by a qualified contractor. JEO will also provide contract administration/engineering and part time construction administration for the repair work being performed by the Contractor. At the completion of construction, JEO will provide a letter of certification stating that the work was completed per the plans and specifications.

The bridge repair plans will follow current AASHTO and bridge design standards with detailing done in the current version of Microstation V8i. The plans will follow the detailing performed during the last repair project on the bridge completed in 2009 that converted the bridge from a highway structure into a pedestrian structure.

It is assumed all repair work will remain on existing right-of-way and there will be no utility impacts.

It is anticipated that a detailed inspection of the entire bridge, along with an overall inspection report / maintenance plan will be included in an amendment or a separate agreement. This overall maintenance plan would list and prioritize other recommended bridge maintenance and repair items, along with cost estimates, to help prolong the life of the bridge structure.



## PROJECT SCHEDULE:

It is anticipated that this bridge repair construction would occur in summer 2023:

### Tentative Schedule:

- Anticipated Notice to Proceed – February 2023
- Bridge Repair Design Complete – May 2023
- Bid Letting – June 2023
- Construction – Summer 2023

## SCOPE OF SERVICES:

It is anticipated that the project will require the following major tasks:

Task 100: Project Management, QA/QC, and Meetings

Task 200: Bridge Repair Design

Task 300: Bidding and Negotiation Services

Task 400: Construction Administration

Task 500: Construction Observation – Part Time Resident Project Representation

Task 600: Material Testing – Concrete

### **Task 100 - Project Management, QA/QC, and Meetings**

- a. The Project Manager will serve as point of contact and maintaining the project schedule and budget. This task includes activities to initiate and monitor project schedules, workload assignments and internal cost controls throughout the project. Also included are efforts to prepare and process monthly invoices, progress reports; prepare project correspondence with city of Yankton.
- b. Include QA/QC of final design and bidding documents to verify repair items, quantities, and cost estimates.
- c. This task includes the work associated with arranging, coordinating, and preparing for project meetings with the City of Yankton. The cost of each meeting itself is included in the respective task. Anticipated meetings for this project include:
  - i. One (1) meeting during the initial bridge inspection to verify all repair items.
  - ii. One (1) bid opening meeting.
  - iii. One (1) preconstruction meeting.
  - iv. One (1) final project close out meeting.

### **Task 200 - Bridge Repair Design**

- a. Complete a field inspection of the bridge to inspect the bridge columns, verify existing dimensions, and ensure all repair items are covered. During this inspection, required repairs will be discussed with the City. (1 meeting)
- b. Following the field inspection, a short memorandum will be prepared that will list the repair items along with cost estimates. This memorandum will be discussed with the city prior to moving into the repair engineering and design.
- c. JEO will provide design and detailing necessary for the bridge repair plans and specifications. The plans will use current AASHTO and SDDOT/NDOT design standards with detailing done in the current version of Microstation V8i. The plans will utilize the existing available bridge plans for dimensions/etc.





- d. Anticipated bridge repairs for the bridge include the items outlined in the project understanding above.
- e. The may need to be shored and closed for the repairs. All temporary shoring design would be by the contractor. The repair plans will specify allowable closure areas and also allowable closure timelines.
- f. Opinion of probable costs will be updated throughout the design process.
- g. Deliverables:
  - i. Bridge repair memorandum with cost estimates
  - ii. 95% draft PDF draft plan set of bridge repair plans, including cost estimate, to be reviewed by the city for comments.
  - iii. Final 100% signed PDF set of bridge repair plans, bidding documents, and cost estimate.

#### **Task 300 - Bidding and Negotiation Services**

- d. Prepare the "Invitation to Bid" for the project and provide invitation to City Clerk. City Clerk to submit the "Invitation to Bid" to local paper for advertisement. Cost for advertisement to be paid by the City.
- e. Furnish copies of plans, specifications, and contract documents of the project to prospective bidders, material suppliers, and other interested parties upon their request and payment of the purchase cost established for the documents.
- f. Respond to inquiries from prospective bidders and prepare any addenda required.
- g. Conduct bid opening. (1 meeting)
- h. Tabulate and analyze construction bids and report on them to the City, together with advice and assistance to the City in award of construction contract.
- i. Prepare and submit necessary information to the City for project award approval.
- j. Prepare Contract Documents for execution by Contractor and the City, and approval by City and Owner's legal and insurance counsel.

#### **Task 400 - Construction Administration**

- a. Schedule and conduct pre-construction conference, on site, for the proposed improvements.
- b. Provide interpretation of the plans and specifications, when necessary.
- c. Review Contractor's monthly payment estimates and provide to City and review.
- d. Prepare contract change orders and work directives and submit to the appropriate parties for consideration.
- e. Review construction shop drawings, submittals, and respond to request for information. Shop drawings anticipated: Fiber Wrap Drawings and Calculations.
- f. Consult with and advise City during construction.
- g. Conduct a final inspection of project with the Contractor and City, prepare a punch list and submit to both parties.
- h. Review project for completion of punch list items.
- i. Recommend to the City the acceptance of the project and complete the necessary certificates. These recommendations will be based on the Engineer's observation of construction utilizing professional judgment and accepted tests to determine that the Contractor has completed their contracts in substantial compliance with the plans, specifications, and contract documents.



### Task 500 - Construction Observation – Part Time Resident Project Representation

- a. JEO will furnish a part time Resident Project Representative (RPR) to observe construction progress and quality of the work. (40 hours planned)
- b. Visual inspection will be done during relevant stages of construction as follows:
  - i. Inspect temporary shoring by the contractor.
  - ii. Inspect concrete removals.
  - iii. Inspect installation of galvanic anodes / reinforcing / concrete repair material and FRP wrap.
  - vi. Inspect miscellaneous repairs and maintenance.
- c. The duties and responsibilities of the RPR are described as follows:
  - i. Review of contractors work for general compliance with the plans and specifications.
  - ii. Facilitate bi-weekly construction progress meetings.
  - iii. Complete Construction Observation Reports when on site.
  - iv. Coordinate pay quantities with Contractor and Engineer.
  - v. Review of materials delivered to the site for specification compliance.
  - vi. Assist the Engineer in interpretation of the plans and specifications to the contractor.
  - vii. Obtain as-built drawing from the Contractor and review for accuracy.

### Task 600 – Material Testing – Concrete

- a. CTS (Subconsultant) will provide materials testing as required for this project. Only concrete material testing is anticipated.
- b. Concrete material testing on this project will consist of the following services:
  - i. Test concrete materials and make cylinders
  - ii. Appurtenant laboratory tests on concrete materials
  - iii. Electronic reports of tested materials
- c. Test procedures, requirements, frequency, and locations will be as set forth in the plans and specifications or as directed by the Engineer or field representative.
- d. Construction material testing will be conducted on an "on-call" basis.

### PROJECT FEES:

A summary of the fees for each key task is included below. JEO proposes to provide the described fees at our standard hourly rates for a not to exceed amount of \$39,295.00 JEO does reserve the right to budget between phases as necessary as long as the overall contract amount is not exceeded.

Task 100: Project Management, QA/QC, and Meetings	\$ 4,230.00
Task 200: Bridge Repair Design	\$14,515.00
Task 300: Bidding and Negotiation Services	\$ 6,150.00
Task 400: Construction Administration	\$ 5,720.00
Task 500: Construction Observation – Part Time RPR	\$ 7,680.00
Task 600: Material Testing – Concrete	\$ 1,000.00

Total Project \$39,295.00




In the event the City chooses to incorporate other repairs that are deemed necessary as a result of the planned inspection, that repair work is beyond the scope of the work proposed herein and can be addressed under a supplemental agreement.

#### **ADDITIONAL SERVICES NOT INCLUDED:**

- a. Bridge Load Ratings or Analysis.
- b. Detailed NBIS or Fracture Critical Bridge Inspection
- c. Environmental/permitting services. Not anticipated for proposed repair work.
- d. Survey services. Plans will utilize as-built plans, field measurements, and photos as necessary.
- e. Public information or meetings.
- f. Tasks or repairs beyond those specifically outlined above.

#### **OWNER TO PROVIDE:**

- a. Determine a single point of contact to make day to day decisions and distribute information to necessary City officials and staff as necessary
- b. Provide timely plan reviews
- c. Provide all existing as-built plans
- d. Location of City owned utilities

Exhibit A Hourly Fee Breakdown Yankton Meridian Bridge Repairs JEO Project Number: 221702.00 12/07/2022							Project Hours	Project Fees
	Steve Arens Project Manager	Jesse Sire Senior Bridge Engineer / Construction	Andrew Eisenbraun Bridge Engineer	Ben Murphy Design Technician	Terry Mead Construction Engineer	Sandy Walker Administration		
	\$ 235.00	\$ 200.00	\$ 135.00	\$ 125.00	\$ 190.00	\$ 90.00		
<b>Task 100: PM, QA/QC, Meetings</b>	18	0	0	0	0	0	18	\$ 4,230.00
Project Management	12						12	
QA/QC	4						4	
Meeting Coordination	2						2	
<b>Task 200: Bridge Repair Design</b>	4	21	25	48	0	0	98	\$ 14,515.00
Bridge Inspection of Columns	2	8					10	
Bridge Memorandum	2	2					4	
Cover Sheet/Index		1	2	4			7	
<b>Meridian Bridge Repairs</b>								
General Notes/Quantities		1	4	6			11	
General Plan		1	2	12			15	
Removal Details		1	2	6			9	
Concrete Repair Details		2	8	12			22	
Bill of Bars		1	1	2			4	
Opinion of Probable Cost		2	4				6	
Site Plan / Contractor Staging Area Layout		2	2	6			10	
<b>Task 300: Bidding and Negotiation</b>	10	10	0	0	0	20	40	\$ 6,150.00
Bidding Document Preparation and Advertisement	2	8				10	20	
Bid Opening, Tabulation, and Award	8	2				10	20	
<b>Task 400: Construction Administration</b>	8	4	0	0	16	0	28	\$ 5,720.00
Pre-Construction Meeting	8				4		12	
Construction Consultation		4			8		12	
Final Inspection of Project					4		4	
<b>Task 500: Construction Observation - RPR</b>	0	8	0	0	32	0	40	\$ 7,680.00
Part-Time Construction Observation (RPR)		8			32		40	
<b>Task 600: Concrete Testing - CTS Subconsultant</b>								\$ 1,000.00
<b>TOTAL</b>	<b>40</b>	<b>43</b>	<b>25</b>	<b>48</b>	<b>48</b>	<b>20</b>	<b>224</b>	<b>\$ 39,295.00</b>

NOTE: Hourly rates include costs of reimbursable expenses including meals, travel, etc.

## JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

**1. SCOPE OF SERVICES:** JEO Consulting Group, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the owner for these services at the fee stated in Exhibit A.

**2. ADDITIONAL SERVICES:** JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

**3. OWNER RESPONSIBILITIES:** The owner shall provide all criteria and full information as to the owner's requirements for the project; designate and identify in writing a person to act with authority on the owner's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the owner observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the owner shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the owner shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the owner that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

**4. TIMES FOR RENDERING SERVICES:** JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the owner has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

**5. INVOICES:** JEO shall submit invoices to the owner monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Owner agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the owner fails to make any payment due to JEO for services

and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the owner, suspend services to the owner under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

**6. STANDARD OF CARE:** The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the owner shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in owner furnished information.

**7. REUSE OF DOCUMENTS:** Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the owner on a future extension of this project, or any other project without JEO's written authorization shall be at the owner's risk and the owner agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

**8. ELECTRONIC FILES:** Copies of Documents that may be relied upon by the owner are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the owner are only for convenience of the owner. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

**a.** Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the owner.

**b.** When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or

## JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

computer hardware differing from those used by JEO at the beginning of the project.

c. The owner may make and retain copies of documents for information and reference in connection with use on the project by the owner.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the owner and JEO.

**9. SUBCONSULTANTS:** JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.

**10. INDEMNIFICATION:** To the fullest extent permitted by law, JEO and the owner shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the owner, they shall be borne by each party in proportion to its negligence.

**11. INSURANCE:** JEO shall procure and maintain the following insurance during the performance of services under this agreement:

a. Workers' Compensation: Statutory

b. Employer's Liability

i. Each Accident: \$500,000

ii. Disease, Policy Limit: \$500,000

iii. Disease, Each Employee: \$500,000

c. General Liability

i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000

ii. General Aggregate: \$2,000,000

d. Auto Liability

i. Combined Single: \$1,000,000

e. Excess or Umbrella Liability

i. Each Occurrence: \$1,000,000

ii. General Aggregate: \$1,000,000

f. Professional Liability:

i. Each Occurrence: \$1,000,000

ii. General Aggregate: \$2,000,000

g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or

damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.

h. The owner shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.

i. The owner shall reimburse JEO for any additional limits or coverages that the owner requires for the project.

**12. TERMINATION:** This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by owner for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

**13. GOVERNING LAW:** This agreement is to be governed by the law of the state in which the project is located.

**14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES:** The owner and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the owner and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the owner nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the owner or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the owner and JEO and not for the benefit of any other party.

**15. PRECEDENCE:** These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order,

**JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC**

requisition, notice to proceed, or like document regarding JEO's services.


**16. SEVERABILITY:** Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the owner and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

**17. NON-DISCRIMINATION CLAUSE:** Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev.

Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

**18. E-VERIFY:** JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.

## ***Memorandum #23-28***

**To:** Yankton City Commission  
**From:** Amy Leon, City Manager   
**Subject:** Introduction and First Reading of Ordinance #1070  
**Date:** February 7, 2023

Ordinance #1070 is an ordinance eliminating the minimum distances from schools for the issuance of special events alcohol licenses. Currently, the City of Yankton Code of Ordinances prohibits any school from holding a properly licensed special event involving alcohol at its own facility, including fundraisers for the promotion of the school's own programming or facilities.

Section 3.14 of the City of Yankton Code of Ordinances sets a minimum distance from public and private schools for the issuance of new alcoholic beverage, wine, or malt beverage licensing.

Ordinance #1070 would give these locations the opportunity to conduct events such as fundraisers, alumni events, etc. under a special events license. Per SDCL, the special events licenses would still need to be approved by the City Commission following a public hearing.

I have spoken with Dr. Wayne Kindle, YSD Superintendent, and Laura Haberman, Principal of Sacred Heart School.

We have had a request for an event in April with alcohol at one of our schools.

**Recommendation: It is recommended the City Commission introduce Ordinance #1070 and schedule the Public Hearing and Second Reading on February 27, 2023 at your regular City Commission meeting.**



## ORDINANCE NO. 1070

### AN ORDINANCE ELIMINATING MINIMUM DISTANCES FROM SCHOOLS FOR THE ISSUANCE OF SPECIAL EVENT ALCOHOL LICENSES.

**WHEREAS**, presently Yankton Code of Ordinances Sec. 3-14 prohibits the issuance of any new alcohol licenses for locations within one hundred fifty feet (150') from any school, which restrictions also apply to the issuance of special event alcohol licenses for special one-time events to be held at locations within this distance limitation.

**WHEREAS**, the distance limitation established under Sec. 3-14 prohibits any private school from holding a properly licensed special event involving alcohol at its own facility, including fundraisers for the promotion of the private school's own programming or facilities.

**WHEREAS**, the City Commission deems it in the best interests of the City to create an exception to the prohibition in Sec. 3-14 so that properly licensed special events at or near any private school are not restricted by the minimum distances set forth therein.

**WHEREAS**, given the Yankton School District's policies prohibiting alcohol upon school property, the exception created by this Ordinance change only applies to private schools and does not permit the issuance of a special event alcohol licenses for any location within one hundred fifty feet (150') of a public school.

**NOW THEREFORE, BE IT ORDAINED**, by the Board of City Commissioners of the City of Yankton that Code of Ordinances Sec. 3-14 shall be amended to read as follows:

#### **Sec. 3-14. - Minimum distance from public and private schools for the issuance of new alcoholic beverages, wine, or malt beverage licenses.**

There is hereby established a minimum distance of one hundred fifty (150) feet between the property line of any public or private school, including property jointly owned by the City and the Yankton Public School District and utilized as a public school, and any location for a new alcoholic beverage, wine or malt beverage license, excluding a temporary special event alcohol license for a location that is more than one hundred fifty feet (150') from the property line of any public school. The following public and private schools shall be considered schools for the purposes of this section: Stewart Elementary School, Lincoln Elementary School, Beadle Elementary School, Webster Elementary School, Sacred Heart School, Yankton Middle School, ~~and~~ Yankton Senior High School, and the Yankton Early Childhood Development Center. Any application for a new alcoholic beverage, wine or malt beverage license which shall fall within one hundred fifty (150) feet of the property line of any public or private school shall be deemed to be an inappropriate location under the provisions of applicable state law and a license may not be issued within this distance. Said distance shall not include any dedicated street right-of-way. Said distance shall be measured at a point parallel to the boundaries of the school property projected to intersecting points. This standard shall not apply to the renewal of any existing alcoholic beverage, wine or malt beverage license, or to the

issuance of a temporary special event alcohol license for a location that is more than one hundred fifty feet (150') from the property line of any public school. Notwithstanding the foregoing, no alcohol shall be allowed within and no special event alcohol license shall be issued for the Summit Activities Center or the Career & Manufacturing Technical Education Academy.

Dated this \_\_\_\_ day of February, 2023.

CITY OF YANKTON

ATTEST:

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

\_\_\_\_\_  
Al Viereck, Finance Officer  
(SEAL)

First Reading:  
Second Reading:  
Published:  
Effective: